

City of San Gabriel  
 3/ 1/2017 through 3/31/2017

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	25,830,589.61 CR	3,174,405.34	4,398,145.00	55,512,880.01	61,126,495.51	27,054,329.27 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	6,560,026.65	0.00	500,000.00	5,526,268.69	10,418,595.50	6,060,026.65
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	731.28	0.00	5,606.50	192,083.74
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	15,281,985.00	4.94	200,004.94	200,004.94	1,393,004.94	15,081,985.00
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>288,978.39</b>	<b>3,174,410.28</b>	<b>5,098,881.22</b>	<b>62,858,896.64</b>	<b>76,180,957.04</b>	<b>1,635,492.55 CR</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	368,826.43	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	515,376.87 CR	742,390.12	721,187.33	6,420,956.48	5,146,530.61	494,174.08 CR
306 DUE TO OTHER GOVERNMENT AGENCY	328,760.52 CR	0.00	262.41	0.00	16,373.26	329,022.93 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>	1,496,263.05 CR	742,390.12	721,449.74	10,555,112.87	5,162,903.87	1,475,322.67 CR
<b>Equities</b>						
361 FUND BALANCE	935,357.00	0.00	0.00	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	1,912,280.06 CR	0.00	40,072.26	0.00	360,650.34	1,952,352.32 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>	2,340,822.92 CR	0.00	40,072.26	41,935,717.96	39,497,576.96	2,380,895.18 CR
<b>Operating</b>						
402 REVENUES	16,621,929.97 CR	69,643.19	1,914,761.48	3,168,069.61	21,635,117.87	18,467,048.26 CR
412 EXPENDITURES	22,968,828.89	3,802,477.69	13,756.58	27,958,810.61	1,201,260.61	26,757,550.00
<b>Total Operating</b>	6,346,898.92	3,872,120.88	1,928,518.06	31,126,880.22	22,836,378.48	8,290,501.74
<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	41,507,567.00 CR	0.00	0.00	382,603.00	41,890,170.00	41,507,567.00 CR
430 RESERVE FOR ENCUMBRANCE	115,551.92 CR	75,028.83	65,760.27	441,867.59	548,150.95	106,283.36 CR
431 ENCUMBRANCE	351,839.58	65,760.27	75,028.83	829,986.57	487,415.55	342,571.02

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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>	2,798,791.34 CR	140,789.10	140,789.10	40,126,945.16	42,925,736.50	2,798,791.34 CR
<b>Assets</b>	288,978.39	3,174,410.28	5,098,881.22	62,858,896.64	76,180,957.04	1,635,492.55 CR
<b>Liabilities</b>	1,496,263.05 CR	742,390.12	721,449.74	10,555,112.87	5,162,903.87	1,475,322.67 CR
<b>Equities</b>	2,340,822.92 CR	0.00	40,072.26	41,935,717.96	39,497,576.96	2,380,895.18 CR
<b>Operating</b>	6,346,898.92	3,872,120.88	1,928,518.06	31,126,880.22	22,836,378.48	8,290,501.74
<b>Budgetary</b>	2,798,791.34 CR	140,789.10	140,789.10	40,126,945.16	42,925,736.50	2,798,791.34 CR
<b>Total GENERAL FUND</b>	0.00	7,929,710.38	7,929,710.38	186,603,552.85	186,603,552.85	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	777,003.32 CR	392,391.91	399,517.99	6,865,609.32	7,649,738.72	784,129.40 CR
<b>Total Assets</b>	777,003.32 CR	392,391.91	399,517.99	6,865,609.32	7,649,738.72	784,129.40 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	777,003.32	394,905.02	387,778.94	5,603,507.16	4,819,377.76	784,129.40
<b>Total Liabilities</b>	777,003.32	394,905.02	387,778.94	5,603,507.16	4,819,377.76	784,129.40
<b>Equities</b>						
361 FUND BALANCE	2,848,770.63 CR	265,615.29	265,615.29	33,780,835.93	36,629,606.56	2,848,770.63 CR
<b>Total Equities</b>	2,848,770.63 CR	265,615.29	265,615.29	33,780,835.93	36,629,606.56	2,848,770.63 CR
<b>Operating</b>						
402 REVENUES	2,350,113.24 CR	231.34	392,147.35	2,048,776.30	4,790,805.55	2,742,029.25 CR
412 EXPENDITURES	2,350,113.24	392,160.57	244.56	4,807,682.26	2,065,653.01	2,742,029.25
<b>Total Operating</b>	0.00	392,391.91	392,391.91	6,856,458.56	6,856,458.56	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	32,678,149.09	265,615.29	0.00	32,943,764.38	0.00	32,943,764.38
411 APPROPRIATIONS	32,678,149.09 CR	0.00	265,615.29	278,784.89	33,222,549.27	32,943,764.38 CR
430 RESERVE FOR ENCUMBRANCE	3,256,868.67 CR	384,608.71	1,727,415.22	2,228,858.52	6,828,533.70	4,599,675.18 CR
431 ENCUMBRANCE	6,105,639.30	1,727,415.22	384,608.71	10,235,590.99	2,787,145.18	7,448,445.81

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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	2,377,639.22	2,377,639.22	45,686,998.78	42,838,228.15	2,848,770.63
<b>Assets</b>	777,003.32 CR	392,391.91	399,517.99	6,865,609.32	7,649,738.72	784,129.40 CR
<b>Liabilities</b>	777,003.32	394,905.02	387,778.94	5,603,507.16	4,819,377.76	784,129.40
<b>Equities</b>	2,848,770.63 CR	265,615.29	265,615.29	33,780,835.93	36,629,606.56	2,848,770.63 CR
<b>Operating</b>	0.00	392,391.91	392,391.91	6,856,458.56	6,856,458.56	0.00
<b>Budgetary</b>	2,848,770.63	2,377,639.22	2,377,639.22	45,686,998.78	42,838,228.15	2,848,770.63
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	3,822,943.35	3,822,943.35	98,793,409.75	98,793,409.75	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	17,540,428.23 CR	32.47	1,997,552.31	142.77	19,538,090.84	19,537,948.07 CR
203 PAYROLL CASH	0.00	2,995,305.11	2,001,372.45	20,541,416.51	19,547,483.85	993,932.66
<b>Total Assets</b>	17,540,428.23 CR	2,995,337.58	3,998,924.76	20,541,559.28	39,085,574.69	18,544,015.41 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,997,552.31	1,997,552.31	19,538,090.84	19,538,090.84	0.00
340 PAYROLL PAYABLE	17,540,428.23	2,997,982.89	1,497,062.88	29,380,406.50	10,339,058.26	19,041,348.24
341 INSURANCE PAYABLE	7,699.84 CR	154,890.93	229,046.53	1,346,774.20	1,428,629.64	81,855.44 CR
342 RETIREMENT PAYABLE	0.00	480,055.45	716,104.79	4,692,047.73	4,928,097.07	236,049.34 CR
343 TAXES PAYABLE	0.00	281,869.75	429,300.30	2,854,759.37	3,002,189.92	147,430.55 CR
344 TRUSTEE PAYABLE	0.00	8,974.12	13,398.85	48,397.84	52,822.57	4,424.73 CR
345 FICA PAYABLE	7,699.84	1,082.76	0.24	8,782.60	0.24	8,782.36
349 OTHER PAYABLES	0.00	74,454.97	110,810.10	754,223.10	790,578.23	36,355.13 CR
<b>Total Liabilities</b>	17,540,428.23	5,996,863.18	4,993,276.00	58,623,482.18	40,079,466.77	18,544,015.41
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	17,540,428.23 CR	2,995,337.58	3,998,924.76	20,541,559.28	39,085,574.69	18,544,015.41 CR
<b>Liabilities</b>	17,540,428.23	5,996,863.18	4,993,276.00	58,623,482.18	40,079,466.77	18,544,015.41
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	8,992,200.76	8,992,200.76	79,165,041.46	79,165,041.46	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	6,277,383.37	226,236.11	284,142.34	6,269,977.55	2,666,102.26	6,219,477.14
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	106,840.42	0.00
<b>Total Assets</b>	6,277,383.37	226,236.11	284,142.34	6,269,977.55	2,772,942.68	6,219,477.14
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	408,653.11	568,284.68	494,009.46	5,114,562.12	4,631,633.79	482,928.33
<b>Total Liabilities</b>	408,653.11	568,284.68	494,009.46	5,114,562.12	4,631,633.79	482,928.33
<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	3,963,594.21 CR	0.00	16,368.99	108,821.20	4,088,784.40	3,979,963.20 CR
<b>Total Operating</b>	3,963,594.21 CR	0.00	16,368.99	108,821.20	4,088,784.40	3,979,963.20 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>	6,277,383.37	226,236.11	284,142.34	6,269,977.55	2,772,942.68	6,219,477.14
<b>Liabilities</b>	408,653.11	568,284.68	494,009.46	5,114,562.12	4,631,633.79	482,928.33
<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>	3,963,594.21 <i>CR</i>	0.00	16,368.99	108,821.20	4,088,784.40	3,979,963.20 <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	794,520.79	794,520.79	25,821,048.87	25,821,048.87	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	1,045,272.59	129,159.57	89,043.97	1,181,655.52	595,847.01	1,085,388.19
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>2,663,472.22</b>	<b>129,159.57</b>	<b>89,043.97</b>	<b>1,181,655.52</b>	<b>595,847.01</b>	<b>2,703,587.82</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,444.54	0.00	0.00
304 ACCOUNTS PAYABLE	3,781.73 CR	61,067.85	57,286.12	397,958.26	367,516.06	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>40,672.03 CR</b>	<b>61,067.85</b>	<b>57,286.12</b>	<b>401,402.80</b>	<b>367,516.06</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	3,961.36 CR	0.00	495.17	0.00	4,456.53	4,456.53 CR
389 NET ASSETS	1,496,610.03 CR	19,165.82	19,165.82	1,937,373.82	1,575,552.02	1,496,610.03 CR
<b>Total Equities</b>	<b>1,689,141.83 CR</b>	<b>19,165.82</b>	<b>19,660.99</b>	<b>1,937,373.82</b>	<b>1,580,008.55</b>	<b>1,689,637.00 CR</b>
<b>Operating</b>						
402 REVENUES	1,027,847.59 CR	0.00	128,664.40	1,248.72	1,157,760.71	1,156,511.99 CR
412 EXPENDITURES	456,011.03	85,262.24	0.00	558,534.55	17,261.28	541,273.27

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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>	571,836.56 CR	85,262.24	128,664.40	559,783.27	1,175,021.99	615,238.72 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	19,165.82	19,165.82	19,165.82	1,937,373.82	1,918,208.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	19,165.82	11,287.33	30,453.15	19,165.82 CR
431 ENCUMBRANCE	1,386.20	19,165.82	0.00	31,839.35	11,287.33	20,552.02
<b>Total Budgetary</b>	361,821.80 CR	38,331.64	38,331.64	1,617,292.50	1,979,114.30	361,821.80 CR
<b>Assets</b>	2,663,472.22	129,159.57	89,043.97	1,181,655.52	595,847.01	2,703,587.82
<b>Liabilities</b>	40,672.03 CR	61,067.85	57,286.12	401,402.80	367,516.06	36,890.30 CR
<b>Equities</b>	1,689,141.83 CR	19,165.82	19,660.99	1,937,373.82	1,580,008.55	1,689,637.00 CR
<b>Operating</b>	571,836.56 CR	85,262.24	128,664.40	559,783.27	1,175,021.99	615,238.72 CR
<b>Budgetary</b>	361,821.80 CR	38,331.64	38,331.64	1,617,292.50	1,979,114.30	361,821.80 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	0.00	332,987.12	332,987.12	5,697,507.91	5,697,507.91	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	934,592.18	603,636.62	722,184.36	7,324,198.75	7,052,680.66	816,044.44
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	802,666.60	0.00	200,666.64	2,400,305.00	1,805,999.76	601,999.96
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,854,475.50	0.00
251 ACCOUNTS RECEIVABLE	1,097.53 CR	770.47	561.07	8,688.96	10,699.85	888.13 CR
<b>Total Assets</b>	1,936,161.25	604,407.09	923,412.07	9,733,192.71	10,723,855.77	1,617,156.27
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	226,822.85 CR	487,959.80	261,136.95	4,957,500.66	4,944,628.02	0.00
331 WORKERS' COMPENSATION CLAIMS	1,755,218.93 CR	0.00	0.00	0.00	0.00	1,755,218.93 CR
332 GENERAL LIABILITY CLAIMS	145,157.00	0.00	0.00	0.00	0.00	145,157.00
<b>Total Liabilities</b>	1,836,884.78 CR	487,959.80	261,136.95	4,957,500.66	4,944,628.02	1,610,061.93 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	1,026,884.76 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,026,884.76 CR
<b>Total Equities</b>	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>						
402 REVENUES	3,077,153.02 CR	0.00	391,016.74	254.78	3,468,424.54	3,468,169.76 CR
412 EXPENDITURES	3,962,761.31	494,591.04	11,392.17	4,630,559.28	184,599.10	4,445,960.18

City of San Gabriel  
 3/ 1/2017 through 3/31/2017

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>	885,608.29	494,591.04	402,408.91	4,630,814.06	3,653,023.64	977,790.42
<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>	1,936,161.25	604,407.09	923,412.07	9,733,192.71	10,723,855.77	1,617,156.27
<b>Liabilities</b>	1,836,884.78 CR	487,959.80	261,136.95	4,957,500.66	4,944,628.02	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>	885,608.29	494,591.04	402,408.91	4,630,814.06	3,653,023.64	977,790.42
<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	1,586,957.93	1,586,957.93	32,747,159.43	32,747,159.43	0.00

City of San Gabriel  
 3/ 1/2017 through 3/31/2017

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	2,266,914.87	110,498.07	211,776.01	1,217,215.98	1,272,130.21	2,165,636.93
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>2,641,914.87</b>	<b>110,498.07</b>	<b>211,776.01</b>	<b>1,967,215.98</b>	<b>1,711,718.85</b>	<b>2,540,636.93</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	402,009.07 CR	0.00	110,498.07	132,547.50	645,054.64	512,507.14 CR
412 EXPENDITURES	16,222.85	211,776.01	0.00	602,998.86	375,000.00	227,998.86
<b>Total Operating</b>	<b>385,786.22 CR</b>	<b>211,776.01</b>	<b>110,498.07</b>	<b>735,546.36</b>	<b>1,020,054.64</b>	<b>284,508.28 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  
 3/ 1/2017 through 3/31/2017

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>	2,641,914.87	110,498.07	211,776.01	1,967,215.98	1,711,718.85	2,540,636.93
<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>	385,786.22 CR	211,776.01	110,498.07	735,546.36	1,020,054.64	284,508.28 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	322,274.08	322,274.08	7,269,650.64	7,269,650.64	0.00

City of San Gabriel  
 3/ 1/2017 through 3/31/2017

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	3,192,027.70	2,809.88	125,618.43	1,210,563.01	684,083.71	3,069,219.15
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	20,374.12	55.64
<b>Total Assets</b>	<b>3,192,083.34</b>	<b>2,809.88</b>	<b>125,618.43</b>	<b>1,210,563.01</b>	<b>704,457.83</b>	<b>3,069,274.79</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	5,531.53	0.00	352.53
304 ACCOUNTS PAYABLE	77,081.84 CR	78,169.69	1,087.85	320,004.67	272,044.10	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	27,653.77	0.00	0.00
<b>Total Liabilities</b>	<b>76,729.31 CR</b>	<b>78,169.69</b>	<b>1,087.85</b>	<b>353,189.97</b>	<b>272,044.10</b>	<b>352.53</b>
<b>Equities</b>						
361 FUND BALANCE	1,142,123.29	50,000.00	0.00	5,669,745.00	2,026,802.09	1,192,123.29
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	4,536.64 CR	0.00	567.08	0.00	5,103.72	5,103.72 CR
<b>Total Equities</b>	<b>1,106,030.00</b>	<b>50,000.00</b>	<b>567.08</b>	<b>5,669,745.00</b>	<b>2,031,905.81</b>	<b>1,155,462.92</b>
<b>Operating</b>						
402 REVENUES	1,156,889.35 CR	0.00	2,242.80	20,374.12	1,179,506.27	1,159,132.15 CR
412 EXPENDITURES	528,448.23	48,536.59	0.00	582,587.17	5,602.35	576,984.82
<b>Total Operating</b>	<b>628,441.12 CR</b>	<b>48,536.59</b>	<b>2,242.80</b>	<b>602,961.29</b>	<b>1,185,108.62</b>	<b>582,147.33 CR</b>
<b>Budgetary</b>						

City of San Gabriel  
 3/ 1/2017 through 3/31/2017

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	(Continued)					
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	5,619,745.00 CR	0.00	50,000.00	0.00	5,669,745.00	5,669,745.00 CR
430 RESERVE FOR ENCUMBRANCE	343,143.75 CR	0.00	137,230.00	216,735.72	697,109.47	480,373.75 CR
431 ENCUMBRANCE	369,945.84	137,230.00	0.00	723,911.56	216,735.72	507,175.84
<b>Total Budgetary</b>	3,592,942.91 CR	137,230.00	187,230.00	2,940,647.28	6,583,590.19	3,642,942.91 CR
<b>Assets</b>	3,192,083.34	2,809.88	125,618.43	1,210,563.01	704,457.83	3,069,274.79
<b>Liabilities</b>	76,729.31 CR	78,169.69	1,087.85	353,189.97	272,044.10	352.53
<b>Equities</b>	1,106,030.00	50,000.00	567.08	5,669,745.00	2,031,905.81	1,155,462.92
<b>Operating Budgetary</b>	628,441.12 CR	48,536.59	2,242.80	602,961.29	1,185,108.62	582,147.33 CR
<b>Budgetary</b>	3,592,942.91 CR	137,230.00	187,230.00	2,940,647.28	6,583,590.19	3,642,942.91 CR
<b>Total SEWER FUND</b>	0.00	316,746.16	316,746.16	10,777,106.55	10,777,106.55	0.00



City of San Gabriel  
 3/ 1/2017 through 3/31/2017

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  
 3/ 1/2017 through 3/31/2017

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	783.54 CR	1,041.57	2,679.83	95,435.61	79,283.70	2,421.80 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	26,018.49	0.00
<b>Total Assets</b>	783.54 CR	1,041.57	2,679.83	95,435.61	105,302.19	2,421.80 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	36,069.91 CR	0.00	0.00	26,018.49	62,088.40	36,069.91 CR
412 EXPENDITURES	43,778.39	2,618.83	980.57	52,684.37	7,267.72	45,416.65
<b>Total Operating</b>	7,708.48	2,618.83	980.57	78,702.86	69,356.12	9,346.74
<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	13,220.11 CR	0.00	37,500.00	3,668.50	54,388.61	50,720.11 CR
431 ENCUMBRANCE	13,220.11	37,500.00	0.00	54,388.61	3,668.50	50,720.11

City of San Gabriel  
 3/ 1/2017 through 3/31/2017

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	37,500.00	37,500.00	283,057.11	188,057.11	95,000.00
<b>Assets</b>	783.54 CR	1,041.57	2,679.83	95,435.61	105,302.19	2,421.80 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>	7,708.48	2,618.83	980.57	78,702.86	69,356.12	9,346.74
<b>Budgetary</b>	95,000.00	37,500.00	37,500.00	283,057.11	188,057.11	95,000.00
<b>Total OTS GRANT FUND</b>	0.00	41,160.40	41,160.40	592,095.54	592,095.54	0.00

City of San Gabriel  
 3/ 1/2017 through 3/31/2017

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	1,935,949.56	80,334.33	2,679.79	3,290,515.13	2,297,027.64	2,013,604.10
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>3,074,503.88</b>	<b>80,334.33</b>	<b>2,679.79</b>	<b>5,466,323.13</b>	<b>5,239,407.14</b>	<b>3,152,158.42</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	217,150.98 CR	0.00	80,334.33	50,650.32	348,135.63	297,485.31 CR
412 EXPENDITURES	34,064.35	2,679.79	0.00	1,124,648.14	1,087,904.00	36,744.14
<b>Total Operating</b>	<b>183,086.63 CR</b>	<b>2,679.79</b>	<b>80,334.33</b>	<b>1,175,298.46</b>	<b>1,436,039.63</b>	<b>260,741.17 CR</b>
<b>Budgetary</b>						

City of San Gabriel  
 3/ 1/2017 through 3/31/2017

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>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>	3,074,503.88	80,334.33	2,679.79	5,466,323.13	5,239,407.14	3,152,158.42
<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>	183,086.63 CR	2,679.79	80,334.33	1,175,298.46	1,436,039.63	260,741.17 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	83,014.12	83,014.12	11,634,553.95	11,634,553.95	0.00

City of San Gabriel  
 3/ 1/2017 through 3/31/2017

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	125,531.33	11,802.30	0.00	53,458.19	13,936.25	137,333.63
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,862.58	0.00
<b>Total Assets</b>	125,531.33	11,802.30	0.00	53,458.19	27,798.83	137,333.63
<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	13,857.06 CR	0.00	11,802.30	13,936.25	39,595.61	25,659.36 CR
<b>Total Operating</b>	13,857.06 CR	0.00	11,802.30	13,936.25	39,595.61	25,659.36 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>	125,531.33	11,802.30	0.00	53,458.19	27,798.83	137,333.63
<b>Liabilities</b>	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
<b>Equities</b>	69,385.37 CR	0.00	0.00	81,000.00	50,350.00	69,385.37 CR
<b>Operating</b>	13,857.06 CR	0.00	11,802.30	13,936.25	39,595.61	25,659.36 CR
<b>Budgetary</b>	30,650.00 CR	0.00	0.00	50,350.00	81,000.00	30,650.00 CR
<b>Total AQMD</b>	0.00	11,802.30	11,802.30	198,744.44	198,744.44	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	279,239.23 CR	46,232.35	166,487.69	903,318.95	1,800,397.88	399,494.57 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>	<b>328,189.55 CR</b>	<b>46,232.35</b>	<b>166,487.69</b>	<b>903,318.95</b>	<b>1,852,367.20</b>	<b>448,444.89 CR</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	14,889.22	0.00	3,036.16
304 ACCOUNTS PAYABLE	295.28 CR	19,711.91	19,447.48	358,070.75	261,354.63	30.85 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	35,950.85 CR	1,281.50	17,091.80	335,468.58	358,665.53	51,761.15 CR
<b>Total Liabilities</b>	<b>33,209.97 CR</b>	<b>20,993.41</b>	<b>36,539.28</b>	<b>708,428.55</b>	<b>620,020.16</b>	<b>48,755.84 CR</b>
<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	259,595.67 CR	0.00	4,485.83	0.00	40,372.47	264,081.50 CR
<b>Total Equities</b>	<b>62,408.30 CR</b>	<b>0.00</b>	<b>4,485.83</b>	<b>1,811,804.00</b>	<b>1,515,259.00</b>	<b>66,894.13 CR</b>
<b>Operating</b>						
402 REVENUES	354,653.61 CR	7,627.00	24,637.00	64,271.29	435,934.90	371,663.61 CR
412 EXPENDITURES	1,115,378.90	157,314.76	17.72	1,288,150.47	15,474.53	1,272,675.94

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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>	760,725.29	164,941.76	24,654.72	1,352,421.76	451,409.43	901,012.33
<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	52,374.40	2,863.40	27,254.44	88,670.81	60,687.45	27,983.36
431 ENCUMBRANCE	10,128.13	27,254.44	2,863.40	123,189.98	88,670.81	34,519.17
<b>Total Budgetary</b>	336,917.47 CR	30,117.84	30,117.84	1,624,244.79	1,961,162.26	336,917.47 CR
<b>Assets</b>	328,189.55 CR	46,232.35	166,487.69	903,318.95	1,852,367.20	448,444.89 CR
<b>Liabilities</b>	33,209.97 CR	20,993.41	36,539.28	708,428.55	620,020.16	48,755.84 CR
<b>Equities</b>	62,408.30 CR	0.00	4,485.83	1,811,804.00	1,515,259.00	66,894.13 CR
<b>Operating</b>	760,725.29	164,941.76	24,654.72	1,352,421.76	451,409.43	901,012.33
<b>Budgetary</b>	336,917.47 CR	30,117.84	30,117.84	1,624,244.79	1,961,162.26	336,917.47 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	0.00	262,285.36	262,285.36	6,400,218.05	6,400,218.05	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	11,206.33	216.83	17,735.35	134,299.30	125,108.28	6,312.19 CR
<b>Total Assets</b>	11,206.33	216.83	17,735.35	134,299.30	125,108.28	6,312.19 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	47,509.44	0.00	0.00	131,292.00	102,200.00	47,509.44
367 COMMITTED FUND BALANCE	1,734.64 CR	0.00	216.83	0.00	1,951.47	1,951.47 CR
<b>Total Equities</b>	45,774.80	0.00	216.83	131,292.00	104,151.47	45,557.97
<b>Operating</b>						
402 REVENUES	129,333.60 CR	0.00	0.00	0.00	129,333.60	129,333.60 CR
412 EXPENDITURES	101,444.47	17,735.35	0.00	122,194.05	3,014.23	119,179.82
<b>Total Operating</b>	27,889.13 CR	17,735.35	0.00	122,194.05	132,347.83	10,153.78 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>	11,206.33	216.83	17,735.35	134,299.30	125,108.28	6,312.19 CR
<b>Liabilities</b>	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Equities</b>	45,774.80	0.00	216.83	131,292.00	104,151.47	45,557.97
<b>Operating</b>	27,889.13 CR	17,735.35	0.00	122,194.05	132,347.83	10,153.78 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	17,952.18	17,952.18	492,899.58	492,899.58	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	336,742.48	205.72	863.79	12,017.69	17,370.36	336,084.41
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	5,080.00	0.00
<b>Total Assets</b>	336,742.48	205.72	863.79	12,017.69	22,450.36	336,084.41
<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	1,390.97 CR	0.00	205.72	5,341.00	6,937.69	1,596.69 CR
412 EXPENDITURES	11,165.57	863.79	0.00	12,029.36	0.00	12,029.36
<b>Total Operating</b>	9,774.60	863.79	205.72	17,370.36	6,937.69	10,432.67
<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>	336,742.48	205.72	863.79	12,017.69	22,450.36	336,084.41
<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>	9,774.60	863.79	205.72	17,370.36	6,937.69	10,432.67
<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	1,069.51	1,069.51	42,388.05	42,388.05	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	89,104.31	54.58	0.00	11,527.85	54.43	89,158.89
<b>Total Assets</b>	89,104.31	54.58	0.00	11,527.85	54.43	89,158.89
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	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	11,418.84 CR	0.00	54.58	54.43	11,527.85	11,473.42 CR
<b>Total Operating</b>	11,418.84 CR	0.00	54.58	54.43	11,527.85	11,473.42 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>	89,104.31	54.58	0.00	11,527.85	54.43	89,158.89
<b>Equities</b>	78,085.47 CR	0.00	0.00	0.00	400.00	78,085.47 CR
<b>Operating</b>	11,418.84 CR	0.00	54.58	54.43	11,527.85	11,473.42 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	54.58	54.58	11,982.28	11,982.28	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	39,158.77	23.98	0.00	29,764.35	4,880.85	39,182.75
<b>Total Assets</b>	39,158.77	23.98	0.00	29,764.35	4,880.85	39,182.75
<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	29,729.60 CR	0.00	23.98	10.77	29,764.35	29,753.58 CR
412 EXPENDITURES	4,870.08	0.00	0.00	4,870.08	0.00	4,870.08
<b>Total Operating</b>	24,859.52 CR	0.00	23.98	4,880.85	29,764.35	24,883.50 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>	39,158.77	23.98	0.00	29,764.35	4,880.85	39,182.75
<b>Equities</b>	129,994.75	0.00	0.00	144,394.00	100.00	129,994.75
<b>Operating</b>	24,859.52 CR	0.00	23.98	4,880.85	29,764.35	24,883.50 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	23.98	23.98	179,139.20	179,139.20	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
Total PARKING FUND	0.00	0.00	0.00	0.00	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>Assets</b>						
201 CASH	1,687,114.35	24,205.45	14,879.50	466,114.60	175,197.99	1,696,440.30
<b>Total Assets</b>	1,687,114.35	24,205.45	14,879.50	466,114.60	175,197.99	1,696,440.30
<b>Liabilities</b>						
122 GREEN BUILDING FEE	5,503.20 CR	0.00	108.00	0.00	3,039.00	5,611.20 CR
126 CASP PROGRAM - STATE	360.00 CR	0.00	68.40	741.30	1,169.70	428.40 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	67,513.25 CR	0.00	285.00	0.00	1,385.00	67,798.25 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	5,405.28 CR	375.00	0.00	2,315.00	0.00	5,030.28 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	14,067.00	14,067.00	169,532.50	130,184.85	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	77,197.05 CR	0.00	0.00	2,800.00	79,997.05	77,197.05 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	307,604.97 CR	437.50	19,000.00	44,205.62	104,656.44	326,167.47 CR
318 REFUNDABLE DEPOSITS	949,394.79 CR	14,067.00	4,744.05	69,805.59	232,161.41	940,071.84 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	13,140.25 CR	0.00	0.00	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	3,978.00 CR	0.00	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.	0.00	0.00	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	6,838.04 CR	0.00	0.00	7,607.50	0.00	6,838.04 CR
<b>Total Liabilities</b>	1,687,114.35 CR	28,946.50	38,272.45	305,382.84	596,299.45	1,696,440.30 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>	1,687,114.35	24,205.45	14,879.50	466,114.60	175,197.99	1,696,440.30
<b>Liabilities</b>	1,687,114.35 CR	28,946.50	38,272.45	305,382.84	596,299.45	1,696,440.30 CR
<b>Total TRUST FUND</b>	0.00	53,151.95	53,151.95	771,497.44	771,497.44	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	5,212,164.50	18,314.93	14,563.76	385,793.71	126,569.25	5,215,915.67
<b>Total Assets</b>	5,212,164.50	18,314.93	14,563.76	385,793.71	126,569.25	5,215,915.67
<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	321,199.06 CR	0.00	18,314.93	46,279.72	385,793.71	339,513.99 CR
412 EXPENDITURES	65,725.77	14,563.76	0.00	80,289.53	0.00	80,289.53
<b>Total Operating</b>	255,473.29 CR	14,563.76	18,314.93	126,569.25	385,793.71	259,224.46 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

City of San Gabriel  
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<b>Assets</b>	5,212,164.50	18,314.93	14,563.76	385,793.71	126,569.25	5,215,915.67
<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>	255,473.29 CR	14,563.76	18,314.93	126,569.25	385,793.71	259,224.46 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	32,878.69	32,878.69	4,567,716.96	4,567,716.96	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	82,670.41	9,527.56	13,213.59	179,769.84	232,193.44	78,984.38
<b>Total Assets</b>	82,670.41	9,527.56	13,213.59	179,769.84	232,193.44	78,984.38
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,160.18	0.00	0.00
304 ACCOUNTS PAYABLE	158.00 CR	9,823.88	9,665.88	112,264.54	91,848.96	0.00
<b>Total Liabilities</b>	158.00 CR	9,823.88	9,665.88	114,424.72	91,848.96	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	759.36 CR	0.00	94.92	0.00	854.28	854.28 CR
<b>Total Equities</b>	58,796.58 CR	0.00	94.92	245,295.00	195,354.28	58,891.50 CR
<b>Operating</b>						
402 REVENUES	79,083.79 CR	0.00	9,331.75	38,314.88	126,730.42	88,415.54 CR
412 EXPENDITURES	106,162.96	13,016.59	61.89	121,448.47	2,330.81	119,117.66
<b>Total Operating</b>	27,079.17	13,016.59	9,393.64	159,763.35	129,061.23	30,702.12
<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	1,500.00 CR	0.00	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	1,500.00	0.00	0.00	5,680.16	4,180.16	1,500.00
<b>Total Budgetary</b>	50,795.00 CR	0.00	0.00	204,360.32	255,155.32	50,795.00 CR
<b>Assets</b>	82,670.41	9,527.56	13,213.59	179,769.84	232,193.44	78,984.38
<b>Liabilities</b>	158.00 CR	9,823.88	9,665.88	114,424.72	91,848.96	0.00
<b>Equities</b>	58,796.58 CR	0.00	94.92	245,295.00	195,354.28	58,891.50 CR
<b>Operating</b>	27,079.17	13,016.59	9,393.64	159,763.35	129,061.23	30,702.12
<b>Budgetary</b>	50,795.00 CR	0.00	0.00	204,360.32	255,155.32	50,795.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	0.00	32,368.03	32,368.03	903,613.23	903,613.23	0.00

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>Assets</b>						
201 CASH	1,268,208.80	72,071.03	13,135.71	573,220.44	96,768.99	1,327,144.12
<b>Total Assets</b>	1,268,208.80	72,071.03	13,135.71	573,220.44	96,768.99	1,327,144.12
<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	0.00	0.00	13,040.50	10,120.00	6,000.00 CR
<b>Total Liabilities</b>	6,000.00 CR	0.00	0.00	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	1,361.36 CR	0.00	170.17	0.00	1,531.53	1,531.53 CR
<b>Total Equities</b>	91,057.63 CR	0.00	170.17	1,521,606.00	772,631.53	91,227.80 CR
<b>Operating</b>						
402 REVENUES	497,583.08 CR	0.00	71,900.86	635.07	570,119.01	569,483.94 CR
412 EXPENDITURES	76,937.91	13,135.71	0.00	91,643.52	1,569.90	90,073.62
<b>Total Operating</b>	420,645.17 CR	13,135.71	71,900.86	92,278.59	571,688.91	479,410.32 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

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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>	1,268,208.80	72,071.03	13,135.71	573,220.44	96,768.99	1,327,144.12
<b>Liabilities</b>	6,000.00 CR	0.00	0.00	14,610.40	10,120.00	6,000.00 CR
<b>Equities</b>	91,057.63 CR	0.00	170.17	1,521,606.00	772,631.53	91,227.80 CR
<b>Operating</b>	420,645.17 CR	13,135.71	71,900.86	92,278.59	571,688.91	479,410.32 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	85,206.74	85,206.74	2,972,815.43	2,972,815.43	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	1,493,707.27	57,579.74	13,447.57	492,126.81	334,815.26	1,537,839.44
<b>Total Assets</b>	1,493,707.27	57,579.74	13,447.57	492,126.81	334,815.26	1,537,839.44
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,584.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,140.00	2,140.00	249,712.45	216,371.60	0.00
<b>Total Liabilities</b>	0.00	2,140.00	2,140.00	251,297.13	216,371.60	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	1,312.00 CR	0.00	164.00	0.00	1,476.00	1,476.00 CR
<b>Total Equities</b>	342,331.64	0.00	164.00	2,339,716.00	651,946.00	342,167.64
<b>Operating</b>						
402 REVENUES	417,363.59 CR	0.00	55,759.74	1,074.80	474,198.13	473,123.33 CR
412 EXPENDITURES	270,570.68	13,447.57	1,656.00	297,146.93	14,784.68	282,362.25
<b>Total Operating</b>	146,792.91 CR	13,447.57	57,415.74	298,221.73	488,982.81	190,761.08 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>	1,493,707.27	57,579.74	13,447.57	492,126.81	334,815.26	1,537,839.44
<b>Liabilities</b>	0.00	2,140.00	2,140.00	251,297.13	216,371.60	0.00
<b>Equities</b>	342,331.64	0.00	164.00	2,339,716.00	651,946.00	342,167.64
<b>Operating</b>	146,792.91 CR	13,447.57	57,415.74	298,221.73	488,982.81	190,761.08 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	73,167.31	73,167.31	4,031,831.67	4,031,831.67	0.00

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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	429,242.74	130,555.42	87,152.76	2,017,653.53	2,288,513.53	472,645.40
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>4,342,472.12</b>	<b>130,555.42</b>	<b>87,152.76</b>	<b>2,117,969.53</b>	<b>2,919,556.97</b>	<b>4,385,874.78</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	310,610.86 CR	43,576.38	86,979.04	476,003.21	830,016.73	354,013.52 CR
412 EXPENDITURES	1,148,460.78	0.00	0.00	1,205,758.96	57,298.18	1,148,460.78
<b>Total Operating</b>	<b>837,849.92</b>	<b>43,576.38</b>	<b>86,979.04</b>	<b>1,681,762.17</b>	<b>887,314.91</b>	<b>794,447.26</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>	4,342,472.12	130,555.42	87,152.76	2,117,969.53	2,919,556.97	4,385,874.78
<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>	837,849.92	43,576.38	86,979.04	1,681,762.17	887,314.91	794,447.26
<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	174,131.80	174,131.80	16,053,849.24	16,053,849.24	0.00

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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	19,196.07 CR	16,395.68	16,086.52	125,864.81	139,550.89	18,886.91 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	11,951.00	0.00
<b>Total Assets</b>	19,196.07 CR	16,395.68	16,086.52	125,864.81	151,501.89	18,886.91 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,748.97	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	117.88	117.88	117.88	117.88	0.00
<b>Total Liabilities</b>	0.00	117.88	117.88	6,866.85	117.88	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	2,380.08 CR	0.00	297.51	0.00	2,677.59	2,677.59 CR
<b>Total Equities</b>	2,381.28 CR	0.00	297.51	653,856.00	656,533.59	2,678.79 CR
<b>Operating</b>						
402 REVENUES	76,022.00 CR	0.00	15,549.00	11,951.00	103,522.00	91,571.00 CR
412 EXPENDITURES	97,599.35	16,086.52	549.17	120,857.81	7,721.11	113,136.70
<b>Total Operating</b>	21,577.35	16,086.52	16,098.17	132,808.81	111,243.11	21,565.70
<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>	19,196.07 CR	16,395.68	16,086.52	125,864.81	151,501.89	18,886.91 CR
<b>Liabilities</b>	0.00	117.88	117.88	6,866.85	117.88	0.00
<b>Equities</b>	2,381.28 CR	0.00	297.51	653,856.00	656,533.59	2,678.79 CR
<b>Operating</b>	21,577.35	16,086.52	16,098.17	132,808.81	111,243.11	21,565.70
<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	32,600.08	32,600.08	1,573,252.47	1,573,252.47	0.00

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>Assets</b>						
201 CASH	641,281.25	9,787.34	122,223.09	270,147.34	351,717.91	528,845.50
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	81,495.00	0.00
<b>Total Assets</b>	641,281.25	9,787.34	122,223.09	270,147.34	433,212.91	528,845.50
<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	265,615.29	265,615.29	5,917,476.38	6,004,538.38	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	265,615.29	265,615.29	5,917,476.38	6,004,538.38	725,146.51 CR
<b>Operating</b>						
402 REVENUES	97,370.00 CR	0.00	9,556.00	81,495.00	188,421.00	106,926.00 CR
412 EXPENDITURES	147,999.82	122,223.09	231.34	270,222.91	231.34	269,991.57
<b>Total Operating</b>	50,629.82	122,223.09	9,787.34	351,717.91	188,652.34	163,065.57
<b>Budgetary</b>						
401 ESTIMATED REVENUES	5,738,923.09	265,615.29	0.00	6,004,538.38	0.00	6,004,538.38
411 APPROPRIATIONS	5,651,861.09 CR	0.00	265,615.29	0.00	5,917,476.38	5,917,476.38 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	265,615.29	265,615.29	6,004,538.38	5,917,476.38	87,062.00
<b>Assets</b>	641,281.25	9,787.34	122,223.09	270,147.34	433,212.91	528,845.50
<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	265,615.29	265,615.29	5,917,476.38	6,004,538.38	725,146.51 CR
<b>Operating</b>	50,629.82	122,223.09	9,787.34	351,717.91	188,652.34	163,065.57
<b>Budgetary</b>	87,062.00	265,615.29	265,615.29	6,004,538.38	5,917,476.38	87,062.00
<b>Total OTHER GRANTS FUND</b>	0.00	663,241.01	663,241.01	12,543,880.01	12,543,880.01	0.00

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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	194,999.94	194,999.94	0.00
299 AMOUNT TO BE PROVIDED FOR	25,388,334.01	0.00	21,666.66	0.00	194,999.94	25,366,667.35
<b>Total Assets</b>	25,388,334.01	21,666.66	43,333.32	194,999.94	389,999.88	25,366,667.35
<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	7,258,333.50 CR	21,666.66	0.00	194,999.94	0.00	7,236,666.84 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>	25,388,334.01 CR	21,666.66	0.00	194,999.94	0.00	25,366,667.35 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	25,388,334.01	21,666.66	43,333.32	194,999.94	389,999.88	25,366,667.35
<b>Liabilities</b>	25,388,334.01 CR	21,666.66	0.00	194,999.94	0.00	25,366,667.35 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	389,999.88	389,999.88	0.00

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>Assets</b>						
201 CASH	396,619.44	0.00	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>	1,080,474.44	0.00	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	3,000.00 CR	0.00	0.00	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>	559,263.00	0.00	0.00	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>	1,080,474.44	0.00	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>	559,263.00	0.00	0.00	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	0.00	0.00	2,978,907.00	2,978,907.00	0.00



City of San Gabriel  
 3/ 1/2017 through 3/31/2017

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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>	165,402,956.76	8,135,265.96	11,659,799.06	123,280,348.10	152,786,804.45	161,878,423.66
<b>Total Liabilities</b>	14,177,708.75 <i>CR</i>	8,413,328.67	7,002,760.55	88,915,031.58	64,011,464.23	12,767,140.63 <i>CR</i>
<b>Total Equities</b>	136,757,863.30 <i>CR</i>	600,396.40	596,960.17	128,271,760.09	111,312,015.13	136,754,427.07 <i>CR</i>
<b>Total Operating</b>	2,861,434.18	5,529,567.81	3,369,039.06	50,791,508.79	45,769,545.86	5,021,962.93
<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>	17,328,818.89 <i>CR</i>	3,027,223.09	3,077,223.09	122,113,213.32	139,492,032.21	17,378,818.89 <i>CR</i>
<b>Total All Funds</b>	0.00	25,705,781.93	25,705,781.93	513,371,861.88	513,371,861.88	0.00