

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	18,783,160.51 CR	3,735,901.99	4,771,572.40	25,944,894.63	21,822,100.03	19,818,830.92 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	48,659.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	1,897.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	64,944.21	5,000.00
207 INVESTMENTS - LAIF	838,200.60	0.00	0.00	17,258.82	7,506,175.82	838,200.60
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	272,045.56	0.00	272,045.56	256,294.44
214 INVESTMENTS - DEUTSCHE GNMA Fund	191,286.88	0.00	278.44	0.00	278.44	191,008.44
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	14,589,059.16	0.00	1,341,074.16	100,000.00	1,940,074.16	13,247,985.00
221 ADVANCE TO OTHER FUNDS	975,649.96	0.00	0.00	0.00	0.00	975,649.96
230 DUE FROM OTHER AGENCY	65,879.34	0.00	0.00	0.00	951,972.30	65,879.34
251 ACCOUNTS RECEIVABLE	18,117.82	0.00	0.00	0.00	1,009,109.06	18,117.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	41,096.74	0.00
Total Assets	555,876.75 CR	3,735,901.99	6,384,970.56	26,062,153.45	33,658,352.32	3,204,945.32 CR
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	489,383.60	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	83,842.12 CR	337,365.99	337,352.13	1,919,472.31	1,011,730.08	83,828.26 CR
306 DUE TO OTHER GOVERNMENT AGENCY	336,688.65 CR	0.00	67.98	0.00	3,004.04	336,756.63 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	2,948.90 CR	0.00	0.00	0.00	0.00	2,948.90 CR
326 DEFERRED REVENUE	268,253.34 CR	0.00	0.00	0.00	0.00	268,253.34 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Total Liabilities	695,121.70 CR	337,365.99	337,420.11	2,408,855.91	1,014,734.12	695,175.82 CR
Equities						
361 FUND BALANCE	1,453,354.58	4,040,289.00	2,435.00	41,298,073.58	38,762,289.64	5,491,208.58
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	2,548,910.28 CR	0.00	39,764.52	0.00	119,293.56	2,588,674.80 CR
368 ASSIGNED FUND BALANCE	28,758.22 CR	0.00	0.00	0.00	0.00	28,758.22 CR
Total Equities	2,412,708.88 CR	4,040,289.00	42,199.52	41,298,073.58	38,881,583.20	1,585,380.60
Operating						
402 REVENUES	1,336,861.56 CR	303,355.36	1,524,609.23	2,475,568.73	5,033,684.16	2,558,115.43 CR
412 EXPENDITURES	4,969,344.99	3,917,989.13	7,848.05	9,547,643.43	668,157.36	8,879,486.07
Total Operating	3,632,483.43	4,221,344.49	1,532,457.28	12,023,212.16	5,701,841.52	6,321,370.64
Budgetary						
401 ESTIMATED REVENUES	38,416,928.00	2,435.00	0.00	38,419,363.00	0.00	38,419,363.00
411 APPROPRIATIONS	37,224,524.00 CR	0.00	4,040,289.00	0.00	41,264,813.00	41,264,813.00 CR
430 RESERVE FOR ENCUMBRANCE	42,407.38 CR	22,105.07	27,751.25	116,799.68	164,853.24	48,053.56 CR
431 ENCUMBRANCE	352,073.44	27,751.25	22,105.07	507,779.88	150,060.26	357,719.62
Total Budgetary	1,502,070.06	52,291.32	4,090,145.32	39,043,942.56	41,579,726.50	2,535,783.94 CR

City of San Gabriel
9/ 1/2017 through 9/30/2017

Assets	555,876.75 CR	3,735,901.99	6,384,970.56	26,062,153.45	33,658,352.32	3,204,945.32 CR
Liabilities	695,121.70 CR	337,365.99	337,420.11	2,408,855.91	1,014,734.12	695,175.82 CR
Equities	2,412,708.88 CR	4,040,289.00	42,199.52	41,298,073.58	38,881,583.20	1,585,380.60
Operating	3,632,483.43	4,221,344.49	1,532,457.28	12,023,212.16	5,701,841.52	6,321,370.64
Budgetary	1,502,070.06	52,291.32	4,090,145.32	39,043,942.56	41,579,726.50	2,535,783.94 CR
Total GENERAL FUND	1,470,846.16	12,387,192.79	12,387,192.79	120,836,237.66	120,836,237.66	1,470,846.16

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,664,010.92 CR	2,663,446.09	2,663,446.09	4,646,280.57	6,310,291.49	1,664,010.92 CR
Total Assets	1,664,010.92 CR	2,663,446.09	2,663,446.09	4,646,280.57	6,310,291.49	1,664,010.92 CR
Liabilities						
304 ACCOUNTS PAYABLE	1,664,010.92	463,963.43	463,963.43	3,511,419.80	1,847,408.88	1,664,010.92
Total Liabilities	1,664,010.92	463,963.43	463,963.43	3,511,419.80	1,847,408.88	1,664,010.92
Equities						
361 FUND BALANCE	2,848,770.63 CR	25,555,058.00	25,555,058.00	32,544,686.17	38,020,921.47	2,848,770.63 CR
Total Equities	2,848,770.63 CR	25,555,058.00	25,555,058.00	32,544,686.17	38,020,921.47	2,848,770.63 CR
Operating						
402 REVENUES	1,383,287.70 CR	0.00	2,663,077.09	578,570.23	4,624,935.02	4,046,364.79 CR
412 EXPENDITURES	1,383,287.70	2,663,446.09	369.00	4,067,552.59	21,187.80	4,046,364.79
Total Operating	0.00	2,663,446.09	2,663,446.09	4,646,122.82	4,646,122.82	0.00
Budgetary						
401 ESTIMATED REVENUES	6,811,803.00	25,547,058.00	0.00	32,358,861.00	0.00	32,358,861.00
411 APPROPRIATIONS	6,811,803.00 CR	8,000.00	25,555,058.00	8,000.00	32,366,861.00	32,358,861.00 CR
430 RESERVE FOR ENCUMBRANCE	659,380.72	450,309.24	0.00	1,488,710.27	379,020.31	1,109,689.96
431 ENCUMBRANCE	4,816,854.58	0.00	450,309.24	6,033,080.78	1,666,535.44	4,366,545.34

City of San Gabriel
 9/ 1/2017 through 9/30/2017

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	5,476,235.30	26,005,367.24	26,005,367.24	39,888,652.05	34,412,416.75	5,476,235.30
Assets	1,664,010.92 CR	2,663,446.09	2,663,446.09	4,646,280.57	6,310,291.49	1,664,010.92 CR
Liabilities	1,664,010.92	463,963.43	463,963.43	3,511,419.80	1,847,408.88	1,664,010.92
Equities	2,848,770.63 CR	25,555,058.00	25,555,058.00	32,544,686.17	38,020,921.47	2,848,770.63 CR
Operating	0.00	2,663,446.09	2,663,446.09	4,646,122.82	4,646,122.82	0.00
Budgetary	5,476,235.30	26,005,367.24	26,005,367.24	39,888,652.05	34,412,416.75	5,476,235.30
Total CAPITAL AND SPECIAL PROJECTS	2,627,464.67	57,351,280.85	57,351,280.85	85,237,161.41	85,237,161.41	2,627,464.67

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	4,381,494.28 CR	0.00	2,151,427.74	0.41	6,532,922.43	6,532,922.02 CR
203 PAYROLL CASH	0.00	3,235,390.85	2,153,957.16	7,619,035.09	6,537,601.40	1,081,433.69
Total Assets	4,381,494.28 CR	3,235,390.85	4,305,384.90	7,619,035.50	13,070,523.83	5,451,488.33 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,151,427.74	2,151,427.74	6,532,922.43	6,532,922.43	0.00
340 PAYROLL PAYABLE	4,381,494.28	3,224,510.58	1,616,467.87	9,801,595.62	3,812,058.63	5,989,536.99
341 INSURANCE PAYABLE	2,129.11 CR	155,005.19	228,736.31	478,715.49	554,575.72	75,860.23 CR
342 RETIREMENT PAYABLE	0.00	514,393.77	770,407.14	1,560,665.65	1,816,679.02	256,013.37 CR
343 TAXES PAYABLE	0.00	330,787.48	499,813.44	982,611.25	1,151,637.21	169,025.96 CR
344 TRUSTEE PAYABLE	0.00	9,064.93	13,304.59	28,069.82	32,309.48	4,239.66 CR
345 FICA PAYABLE	2,129.11	983.99	0.00	3,113.10	0.00	3,113.10
349 OTHER PAYABLES	0.00	71,292.60	107,315.14	216,913.79	252,936.33	36,022.54 CR
Total Liabilities	4,381,494.28	6,457,466.28	5,387,472.23	19,604,607.15	14,153,118.82	5,451,488.33
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	4,381,494.28	CR	3,235,390.85	4,305,384.90	7,619,035.50	13,070,523.83	5,451,488.33	CR
Liabilities	4,381,494.28		6,457,466.28	5,387,472.23	19,604,607.15	14,153,118.82	5,451,488.33	
Total PAYROLL CLEARING ACCOUNT	0.00		9,692,857.13	9,692,857.13	27,223,642.65	27,223,642.65	0.00	

City of San Gabriel
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,113,478.04	347,402.02	537,135.64	1,299,322.09	1,327,834.00	1,923,744.42
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	137,856.07	0.00
Total Assets	2,113,478.04	347,402.02	537,135.64	1,299,322.09	1,465,690.07	1,923,744.42
Liabilities						
304 ACCOUNTS PAYABLE	52,795.63	756,539.27	564,858.40	2,057,796.47	1,813,319.97	244,476.50
Total Liabilities	52,795.63	756,539.27	564,858.40	2,057,796.47	1,813,319.97	244,476.50
Equities						
361 FUND BALANCE	584,448.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	584,448.27 CR
Total Equities	584,448.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	584,448.27 CR
Operating						
402 REVENUES	76,161.27 CR	0.00	1,947.25	140,069.76	218,178.28	78,108.52 CR
Total Operating	76,161.27 CR	0.00	1,947.25	140,069.76	218,178.28	78,108.52 CR
Budgetary						
401 ESTIMATED REVENUES	6,935,000.00	0.00	0.00	6,935,000.00	0.00	6,935,000.00
411 APPROPRIATIONS	8,110,506.00 CR	0.00	0.00	0.00	8,110,506.00	8,110,506.00 CR
Total Budgetary	1,175,506.00 CR	0.00	0.00	6,935,000.00	8,110,506.00	1,175,506.00 CR

City of San Gabriel
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Assets	2,113,478.04	347,402.02	537,135.64	1,299,322.09	1,465,690.07	1,923,744.42
Liabilities	52,795.63	756,539.27	564,858.40	2,057,796.47	1,813,319.97	244,476.50
Equities	584,448.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	584,448.27 CR
Operating	76,161.27 CR	0.00	1,947.25	140,069.76	218,178.28	78,108.52 CR
Budgetary	1,175,506.00 CR	0.00	0.00	6,935,000.00	8,110,506.00	1,175,506.00 CR
Total RETIREMENT FUND	330,158.13	1,103,941.29	1,103,941.29	18,542,694.32	18,542,694.32	330,158.13

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,111,494.07	143,714.89	78,702.01	438,040.87	247,060.00	1,176,506.95
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	1,973,458.99	0.00	0.00	0.00	0.00	1,973,458.99
298 ACCUMULATED DEPRECIATION	520,092.74 CR	0.00	0.00	0.00	0.00	520,092.74 CR
Total Assets	2,729,693.70	143,714.89	78,702.01	438,040.87	247,060.00	2,794,706.58
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,516.40	0.00	0.00
304 ACCOUNTS PAYABLE	11,944.29 CR	41,282.07	41,282.07	144,449.68	91,117.14	11,944.29 CR
327 ACCRUED LEAVES	47,180.70 CR	0.00	0.00	0.00	0.00	47,180.70 CR
Total Liabilities	59,124.99 CR	41,282.07	41,282.07	150,966.08	91,117.14	59,124.99 CR
Equities						
362 RESTRICTED NET ASSETS	163,673.07 CR	0.00	0.00	0.00	0.00	163,673.07 CR
363 RESERVE FOR CAPITAL REPLACEMENT	349,563.44 CR	0.00	0.00	0.00	0.00	349,563.44 CR
367 COMMITTED NET ASSETS	5,942.00 CR	0.00	0.00	0.00	0.00	5,942.00 CR
389 NET ASSETS	1,286,736.96 CR	821,173.00	0.00	2,261,380.00	1,574,165.82	465,563.96 CR
Total Equities	1,805,915.47 CR	821,173.00	0.00	2,261,380.00	1,574,165.82	984,742.47 CR
Operating						
402 REVENUES	284,898.86 CR	0.00	143,690.89	1,195.62	429,785.37	428,589.75 CR
412 EXPENDITURES	99,081.93	78,702.01	24.00	184,300.34	6,540.40	177,759.94

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	185,816.93 CR	78,702.01	143,714.89	185,495.96	436,325.77	250,829.81 CR
Budgetary						
401 ESTIMATED REVENUES	1,555,000.00	0.00	0.00	1,555,000.00	0.00	1,555,000.00
411 APPROPRIATIONS	1,440,207.00 CR	0.00	821,173.00	0.00	2,261,380.00	2,261,380.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	2,285.40	0.00	2,285.40	2,285.40 CR
431 ENCUMBRANCE	19,165.82	2,285.40	0.00	21,451.22	0.00	21,451.22
Total Budgetary	133,958.82	2,285.40	823,458.40	1,576,451.22	2,263,665.40	687,214.18 CR
Assets	2,729,693.70	143,714.89	78,702.01	438,040.87	247,060.00	2,794,706.58
Liabilities	59,124.99 CR	41,282.07	41,282.07	150,966.08	91,117.14	59,124.99 CR
Equities	1,805,915.47 CR	821,173.00	0.00	2,261,380.00	1,574,165.82	984,742.47 CR
Operating	185,816.93 CR	78,702.01	143,714.89	185,495.96	436,325.77	250,829.81 CR
Budgetary	133,958.82	2,285.40	823,458.40	1,576,451.22	2,263,665.40	687,214.18 CR
Total AUTOMOTIVE MAINTENANCE FUND	812,795.13	1,087,157.37	1,087,157.37	4,612,334.13	4,612,334.13	812,795.13

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	112,523.56	631,100.35	509,381.46	2,132,529.53	4,278,485.48	234,242.45
216 CASH - WORKERS COMP TRUST ACCT	50,000.00	0.00	0.00	0.00	150,000.00	50,000.00
218 PREPAID EXPENSE	2,154,838.34	0.00	215,483.83	2,585,806.00	646,451.49	1,939,354.51
251 ACCOUNTS RECEIVABLE	918.58 CR	0.00	609.96	2,099.15	1,598.36	1,528.54 CR
Total Assets	2,316,443.32	631,100.35	725,475.25	4,720,434.68	5,076,535.33	2,222,068.42
Liabilities						
304 ACCOUNTS PAYABLE	0.00	263,398.59	263,398.59	3,480,108.77	3,455,192.83	0.00
331 WORKERS' COMPENSATION CLAIMS	1,485,320.86 CR	0.00	0.00	0.00	0.00	1,485,320.86 CR
332 GENERAL LIABILITY CLAIMS	43,352.00 CR	0.00	0.00	0.00	0.00	43,352.00 CR
Total Liabilities	1,528,672.86 CR	263,398.59	263,398.59	3,480,108.77	3,455,192.83	1,528,672.86 CR
Equities						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	1,072,884.76 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,072,884.76 CR
Total Equities	1,092,884.76 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,092,884.76 CR
Operating						
402 REVENUES	794,735.89 CR	0.00	390,704.98	116.06	1,185,556.93	1,185,440.87 CR
412 EXPENDITURES	1,031,545.70	509,381.46	24,301.58	1,665,548.33	148,922.75	1,516,625.58
Total Operating	236,809.81	509,381.46	415,006.56	1,665,664.39	1,334,479.68	331,184.71

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
401 ESTIMATED REVENUES	6,919,804.00	0.00	0.00	6,919,804.00	0.00	6,919,804.00
411 APPROPRIATIONS	6,865,804.00 CR	0.00	0.00	0.00	6,865,804.00	6,865,804.00 CR
Total Budgetary	54,000.00	0.00	0.00	6,919,804.00	6,865,804.00	54,000.00
Assets	2,316,443.32	631,100.35	725,475.25	4,720,434.68	5,076,535.33	2,222,068.42
Liabilities	1,528,672.86 CR	263,398.59	263,398.59	3,480,108.77	3,455,192.83	1,528,672.86 CR
Equities	1,092,884.76 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,092,884.76 CR
Operating	236,809.81	509,381.46	415,006.56	1,665,664.39	1,334,479.68	331,184.71
Budgetary	54,000.00	0.00	0.00	6,919,804.00	6,865,804.00	54,000.00
Total SELF INSURANCE FUND	14,304.49 CR	1,403,880.40	1,403,880.40	23,651,815.84	23,651,815.84	14,304.49 CR

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	1,935,057.23	376,895.13	439,704.19	530,057.81	443,931.77	1,872,248.17
212 ACE TRENCH FUNDS	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00
Total Assets	2,310,057.23	376,895.13	814,704.19	530,057.81	818,931.77	1,872,248.17
Liabilities						
304 ACCOUNTS PAYABLE	148,103.00 CR	0.00	0.00	0.00	0.00	148,103.00 CR
312 RETENTION PAYABLE	25,297.27 CR	0.00	0.00	0.00	0.00	25,297.27 CR
Total Liabilities	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
Equities						
361 FUND BALANCE	415,692.95	2,252,674.00	0.00	2,858,174.00	876,000.00	2,668,366.95
362 RESTRICTED FUND BALANCE	479,352.30 CR	0.00	0.00	0.00	0.00	479,352.30 CR
Total Equities	63,659.35 CR	2,252,674.00	0.00	2,858,174.00	876,000.00	2,189,014.65
Operating						
402 REVENUES	150,421.03 CR	0.00	1,895.13	2,426.65	154,742.81	152,316.16 CR
412 EXPENDITURES	1,485.93	439,704.19	0.00	441,505.12	315.00	441,190.12
Total Operating	148,935.10 CR	439,704.19	1,895.13	443,931.77	155,057.81	288,873.96
Budgetary						
401 ESTIMATED REVENUES	876,000.00	0.00	0.00	876,000.00	0.00	876,000.00
411 APPROPRIATIONS	605,500.00 CR	0.00	2,252,674.00	0.00	2,858,174.00	2,858,174.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Total Budgetary	270,500.00	0.00	2,252,674.00	876,000.00	2,858,174.00	1,982,174.00 CR
Assets	2,310,057.23	376,895.13	814,704.19	530,057.81	818,931.77	1,872,248.17
Liabilities	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
Equities	63,659.35 CR	2,252,674.00	0.00	2,858,174.00	876,000.00	2,189,014.65
Operating Budgetary	148,935.10 CR	439,704.19	1,895.13	443,931.77	155,057.81	288,873.96
Total STATE GAS TAX FUND	2,194,562.51	3,069,273.32	3,069,273.32	4,708,163.58	4,708,163.58	2,194,562.51

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	3,155,004.34	3,169.09	37,909.91	83,618.54	435,054.14	3,120,263.52
251 ACCOUNTS RECEIVABLE	111.28	0.00	0.00	0.00	34,855.41	111.28
Total Assets	3,155,115.62	3,169.09	37,909.91	83,618.54	469,909.55	3,120,374.80
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	7,077.64	0.00	352.53
304 ACCOUNTS PAYABLE	26,273.50 CR	8,201.21	8,201.21	271,985.41	18,741.47	26,273.50 CR
Total Liabilities	25,920.97 CR	8,201.21	8,201.21	279,063.05	18,741.47	25,920.97 CR
Equities						
361 FUND BALANCE	1,355,392.59	4,450,624.00	0.00	6,763,423.00	2,179,803.51	5,806,016.59
362 RESERVE FOR WASTE REDUCTION	32,026.95 CR	0.00	0.00	0.00	0.00	32,026.95 CR
367 COMMITTED FUND BALANCE	6,805.00 CR	0.00	0.00	0.00	0.00	6,805.00 CR
Total Equities	1,316,560.64	4,450,624.00	0.00	6,763,423.00	2,179,803.51	5,767,184.64
Operating						
402 REVENUES	0.00	0.00	3,158.40	34,855.41	38,013.81	3,158.40 CR
412 EXPENDITURES	91,228.61	37,906.01	6.79	139,869.45	10,741.62	129,127.83
Total Operating	91,228.61	37,906.01	3,165.19	174,724.86	48,755.43	125,969.43
Budgetary						
401 ESTIMATED REVENUES	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00

City of San Gabriel
 9/ 1/2017 through 9/30/2017

137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Budgetary (Continued)						
411 APPROPRIATIONS	2,312,799.00 CR	0.00	4,450,624.00	0.00	6,763,423.00	6,763,423.00 CR
430 RESERVE FOR ENCUMBRANCE	12,797.50 CR	390.00	0.00	2,592.50	15,000.00	12,407.50 CR
431 ENCUMBRANCE	92,601.01	0.00	390.00	94,803.51	2,592.50	92,211.01
Total Budgetary	132,995.49 CR	390.00	4,451,014.00	2,197,396.01	6,781,015.50	4,583,619.49 CR
Assets	3,155,115.62	3,169.09	37,909.91	83,618.54	469,909.55	3,120,374.80
Liabilities	25,920.97 CR	8,201.21	8,201.21	279,063.05	18,741.47	25,920.97 CR
Equities	1,316,560.64	4,450,624.00	0.00	6,763,423.00	2,179,803.51	5,767,184.64
Operating	91,228.61	37,906.01	3,165.19	174,724.86	48,755.43	125,969.43
Budgetary	132,995.49 CR	390.00	4,451,014.00	2,197,396.01	6,781,015.50	4,583,619.49 CR
Total SEWER FUND	4,403,988.41	4,500,290.31	4,500,290.31	9,498,225.46	9,498,225.46	4,403,988.41

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	118,721.39	0.00	0.00	0.00	65,095.52	118,721.39
Total Assets	118,721.39	0.00	0.00	0.00	65,095.52	118,721.39
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	49,988.69	113,806.00	0.00	178,806.00	10,000.00	163,794.69
362 RESTRICTED FUND BALANCE	64,797.60 CR	0.00	0.00	0.00	0.00	64,797.60 CR
Total Equities	14,808.91 CR	113,806.00	0.00	178,806.00	10,000.00	98,997.09
Operating						
412 EXPENDITURES	65,095.52	0.00	0.00	65,095.52	0.00	65,095.52
Total Operating	65,095.52	0.00	0.00	65,095.52	0.00	65,095.52
Budgetary						
401 ESTIMATED REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
411 APPROPRIATIONS	65,000.00 CR	0.00	113,806.00	0.00	178,806.00	178,806.00 CR
Total Budgetary	55,000.00 CR	0.00	113,806.00	10,000.00	178,806.00	168,806.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

Assets	118,721.39	0.00	0.00	0.00	65,095.52	118,721.39
Equities	14,808.91 CR	113,806.00	0.00	178,806.00	10,000.00	98,997.09
Operating	65,095.52	0.00	0.00	65,095.52	0.00	65,095.52
Budgetary	55,000.00 CR	0.00	113,806.00	10,000.00	178,806.00	168,806.00 CR
Total STREET LIGHT FUND	114,008.00	113,806.00	113,806.00	253,901.52	253,901.52	114,008.00

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	1,702.16	1,098.13	11,413.19	148,300.20	90,640.37	8,612.90 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	73,329.69	0.00
Total Assets	1,702.16	1,098.13	11,413.19	148,300.20	163,970.06	8,612.90 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	132.02	0.00	0.00
Total Liabilities	0.00	0.00	0.00	132.02	0.00	0.00
Equities						
361 FUND BALANCE	0.94 CR	110,000.00	110,000.00	110,000.00	110,000.00	0.94 CR
Total Equities	0.94 CR	110,000.00	110,000.00	110,000.00	110,000.00	0.94 CR
Operating						
402 REVENUES	0.00	0.00	0.00	73,329.69	73,329.69	0.00
412 EXPENDITURES	5,222.78	11,413.19	1,098.13	17,178.66	1,640.82	15,537.84
Total Operating	5,222.78	11,413.19	1,098.13	90,508.35	74,970.51	15,537.84
Budgetary						
401 ESTIMATED REVENUES	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00
411 APPROPRIATIONS	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00 CR
Total Budgetary	0.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00

City of San Gabriel
 9/ 1/2017 through 9/30/2017

Assets	1,702.16	1,098.13	11,413.19	148,300.20	163,970.06	8,612.90 CR
Liabilities	0.00	0.00	0.00	132.02	0.00	0.00
Equities	0.94 CR	110,000.00	110,000.00	110,000.00	110,000.00	0.94 CR
Operating	5,222.78	11,413.19	1,098.13	90,508.35	74,970.51	15,537.84
Budgetary	0.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
Total OTS GRANT FUND	6,924.00	232,511.32	232,511.32	458,940.57	458,940.57	6,924.00

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	2,228,395.61	1,142,574.53	1,097,043.18	1,287,165.49	1,159,988.02	2,273,926.96
212 ACE TRENCH FUNDS	1,087,904.00	0.00	1,087,904.00	0.00	1,087,904.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	62,004.15	0.00
Total Assets	3,316,299.61	1,142,574.53	2,184,947.18	1,287,165.49	2,309,896.17	2,273,926.96
Liabilities						
304 ACCOUNTS PAYABLE	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
Total Liabilities	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
Equities						
361 FUND BALANCE	248,905.39	3,202,767.00	0.00	3,652,767.00	480,000.00	3,451,672.39
362 RESTRICTED FUND BALANCE	297,834.92 CR	0.00	0.00	0.00	0.00	297,834.92 CR
Total Equities	48,929.53 CR	3,202,767.00	0.00	3,652,767.00	480,000.00	3,153,837.47
Operating						
402 REVENUES	20,582.66 CR	0.00	54,670.53	62,004.15	137,257.34	75,253.19 CR
412 EXPENDITURES	940.69	1,097,043.18	0.00	1,097,983.87	0.00	1,097,983.87
Total Operating	19,641.97 CR	1,097,043.18	54,670.53	1,159,988.02	137,257.34	1,022,730.68
Budgetary						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
411 APPROPRIATIONS	450,000.00 CR	0.00	3,202,767.00	0.00	3,652,767.00	3,652,767.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Total Budgetary	30,000.00	0.00	3,202,767.00	480,000.00	3,652,767.00	3,172,767.00 CR
Assets	3,316,299.61	1,142,574.53	2,184,947.18	1,287,165.49	2,309,896.17	2,273,926.96
Liabilities	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
Equities	48,929.53 CR	3,202,767.00	0.00	3,652,767.00	480,000.00	3,153,837.47
Operating Budgetary	19,641.97 CR	1,097,043.18	54,670.53	1,159,988.02	137,257.34	1,022,730.68
Total WASTE MANAGEMENT FUND	3,214,101.16	5,442,384.71	5,442,384.71	6,579,920.51	6,579,920.51	3,214,101.16

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	101,844.43	103.19	0.00	26,445.42	64,159.74	101,947.62
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,122.12	0.00
Total Assets	101,844.43	103.19	0.00	26,445.42	77,281.86	101,947.62
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	80,298.77 CR	80,537.00	0.00	80,537.00	55,900.00	238.23
362 RESTRICTED FUND BALANCE	50,536.60 CR	0.00	0.00	0.00	0.00	50,536.60 CR
Total Equities	130,835.37 CR	80,537.00	0.00	80,537.00	55,900.00	50,298.37 CR
Operating						
402 REVENUES	58.83	0.00	103.19	13,278.94	13,323.30	44.36 CR
412 EXPENDITURES	50,880.80	0.00	0.00	50,880.80	0.00	50,880.80
Total Operating	50,939.63	0.00	103.19	64,159.74	13,323.30	50,836.44
Budgetary						
401 ESTIMATED REVENUES	55,900.00	0.00	0.00	55,900.00	0.00	55,900.00
411 APPROPRIATIONS	0.00	0.00	80,537.00	0.00	80,537.00	80,537.00 CR
Total Budgetary	55,900.00	0.00	80,537.00	55,900.00	80,537.00	24,637.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

Assets	101,844.43	103.19	0.00	26,445.42	77,281.86	101,947.62
Equities	130,835.37 <i>CR</i>	80,537.00	0.00	80,537.00	55,900.00	50,298.37 <i>CR</i>
Operating	50,939.63	0.00	103.19	64,159.74	13,323.30	50,836.44
Budgetary	55,900.00	0.00	80,537.00	55,900.00	80,537.00	24,637.00 <i>CR</i>
Total AQMD	77,848.69	80,640.19	80,640.19	227,042.16	227,042.16	77,848.69

*** *Fund Not in Balance*

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	131,388.69 CR	96,318.08	232,553.13	253,228.00	627,439.09	267,623.74 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	0.00	0.00	0.00	0.00	14,845.00	0.00
Total Assets	129,688.69 CR	96,318.08	232,553.13	253,228.00	642,284.09	265,923.74 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	23,795.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	22,323.43	22,323.43	157,468.68	55,122.87	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	36,102.43 CR	27,217.98	40,819.22	38,961.74	66,741.43	49,703.67 CR
Total Liabilities	33,066.27 CR	49,541.41	63,142.65	220,225.42	121,864.30	46,667.51 CR
Equities						
361 FUND BALANCE	40,578.68 CR	0.00	0.00	1,589,790.00	1,589,790.00	40,578.68 CR
362 RESTRICTED FUND BALANCE	21,923.98 CR	0.00	0.00	0.00	0.00	21,923.98 CR
367 COMMITTED FUND BALANCE	57,634.16 CR	0.00	1,902.08	0.00	5,706.24	59,536.24 CR
Total Equities	120,136.82 CR	0.00	1,902.08	1,589,790.00	1,595,496.24	122,038.90 CR
Operating						
402 REVENUES	62,608.76 CR	7,908.80	53,596.78	31,569.18	139,865.92	108,296.74 CR
412 EXPENDITURES	207,271.60	197,426.35	0.00	428,492.95	23,795.00	404,697.95

City of San Gabriel
 9/ 1/2017 through 9/30/2017

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	144,662.84	205,335.15	53,596.78	460,062.13	163,660.92	296,401.21
Budgetary						
401 ESTIMATED REVENUES	1,589,790.00	0.00	0.00	1,589,790.00	0.00	1,589,790.00
411 APPROPRIATIONS	1,589,790.00 CR	0.00	0.00	0.00	1,589,790.00	1,589,790.00 CR
430 RESERVE FOR ENCUMBRANCE	12,054.38 CR	3,863.38	0.00	4,413.38	12,604.38	8,191.00 CR
431 ENCUMBRANCE	12,054.38	0.00	3,863.38	12,604.38	4,413.38	8,191.00
Total Budgetary	0.00	3,863.38	3,863.38	1,606,807.76	1,606,807.76	0.00
Assets	129,688.69 CR	96,318.08	232,553.13	253,228.00	642,284.09	265,923.74 CR
Liabilities	33,066.27 CR	49,541.41	63,142.65	220,225.42	121,864.30	46,667.51 CR
Equities	120,136.82 CR	0.00	1,902.08	1,589,790.00	1,595,496.24	122,038.90 CR
Operating	144,662.84	205,335.15	53,596.78	460,062.13	163,660.92	296,401.21
Budgetary	0.00	3,863.38	3,863.38	1,606,807.76	1,606,807.76	0.00
Total MISSION PLAYHOUSE/FACILITY FUN	138,228.94 CR	355,058.02	355,058.02	4,130,113.31	4,130,113.31	138,228.94 CR

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	71,828.53 CR	39,416.41	25,047.13	42,610.25	56,352.05	57,459.25 CR
Total Assets	71,828.53 CR	39,416.41	25,047.13	42,610.25	56,352.05	57,459.25 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,192.28	0.00	0.00
Total Liabilities	0.00	0.00	0.00	3,192.28	0.00	0.00
Equities						
361 FUND BALANCE	19,515.44	0.00	0.00	131,006.00	130,000.00	19,515.44
367 COMMITTED FUND BALANCE	2,602.00 CR	0.00	0.00	0.00	0.00	2,602.00 CR
Total Equities	16,913.44	0.00	0.00	131,006.00	130,000.00	16,913.44
Operating						
402 REVENUES	0.00	0.00	39,416.41	0.00	39,416.41	39,416.41 CR
412 EXPENDITURES	24,918.80	25,047.13	0.00	53,159.42	3,193.49	49,965.93
Total Operating	24,918.80	25,047.13	39,416.41	53,159.42	42,609.90	10,549.52
Budgetary						
401 ESTIMATED REVENUES	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
411 APPROPRIATIONS	131,006.00 CR	0.00	0.00	0.00	131,006.00	131,006.00 CR
Total Budgetary	1,006.00 CR	0.00	0.00	130,000.00	131,006.00	1,006.00 CR

City of San Gabriel
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Assets	71,828.53 CR	39,416.41	25,047.13	42,610.25	56,352.05	57,459.25 CR
Liabilities	0.00	0.00	0.00	3,192.28	0.00	0.00
Equities	16,913.44	0.00	0.00	131,006.00	130,000.00	16,913.44
Operating	24,918.80	25,047.13	39,416.41	53,159.42	42,609.90	10,549.52
Budgetary	1,006.00 CR	0.00	0.00	130,000.00	131,006.00	1,006.00 CR
Total STATE SUPPL. LAW ENF. GRANT	31,002.29 CR	64,463.54	64,463.54	359,967.95	359,967.95	31,002.29 CR

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	289,854.03	1,726.92	0.00	2,005.81	4,581.61	291,580.95
Total Assets	289,854.03	1,726.92	0.00	2,005.81	4,581.61	291,580.95
Liabilities						
304 ACCOUNTS PAYABLE	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
Total Liabilities	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
Equities						
361 FUND BALANCE	297,425.61 CR	0.00	0.00	30,000.00	3,000.00	297,425.61 CR
362 RESTRICTED FUND BALANCE	6,435.01 CR	0.00	0.00	0.00	0.00	6,435.01 CR
Total Equities	303,860.62 CR	0.00	0.00	30,000.00	3,000.00	303,860.62 CR
Operating						
402 REVENUES	51.41	0.00	1,726.92	330.30	2,005.81	1,675.51 CR
412 EXPENDITURES	4,251.31	0.00	0.00	4,251.31	0.00	4,251.31
Total Operating	4,302.72	0.00	1,726.92	4,581.61	2,005.81	2,575.80
Budgetary						
401 ESTIMATED REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	30,000.00 CR	0.00	0.00	0.00	30,000.00	30,000.00 CR
Total Budgetary	27,000.00 CR	0.00	0.00	3,000.00	30,000.00	27,000.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

Assets	289,854.03	1,726.92	0.00	2,005.81	4,581.61	291,580.95
Liabilities	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
Equities	303,860.62 CR	0.00	0.00	30,000.00	3,000.00	303,860.62 CR
Operating	4,302.72	0.00	1,726.92	4,581.61	2,005.81	2,575.80
Budgetary	27,000.00 CR	0.00	0.00	3,000.00	30,000.00	27,000.00 CR
Total ASSET FORF/DEPT OF JUSTICE	42,316.46 CR	1,726.92	1,726.92	39,587.42	39,587.42	42,316.46 CR

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	91,548.18	92.76	0.00	180.85	102.81	91,640.94
Total Assets	91,548.18	92.76	0.00	180.85	102.81	91,640.94
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	93,885.47 CR	0.00	0.00	0.00	600.00	93,885.47 CR
Total Equities	93,885.47 CR	0.00	0.00	0.00	600.00	93,885.47 CR
Operating						
402 REVENUES	14.72	0.00	92.76	102.81	180.85	78.04 CR
Total Operating	14.72	0.00	92.76	102.81	180.85	78.04 CR
Budgetary						
401 ESTIMATED REVENUES	600.00	0.00	0.00	600.00	0.00	600.00
Total Budgetary	600.00	0.00	0.00	600.00	0.00	600.00

City of San Gabriel
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Assets	91,548.18	92.76	0.00	180.85	102.81	91,640.94
Equities	93,885.47 CR	0.00	0.00	0.00	600.00	93,885.47 CR
Operating	14.72	0.00	92.76	102.81	180.85	78.04 CR
Budgetary	600.00	0.00	0.00	600.00	0.00	600.00
Total ASSET FORF-DEPT OF TREASURY	1,722.57 CR	92.76	92.76	883.66	883.66	1,722.57 CR

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	44,212.25	556.67	0.00	599.21	49.65	44,768.92
Total Assets	44,212.25	556.67	0.00	599.21	49.65	44,768.92
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	99,854.75	87,792.00	0.00	87,792.00	120.00	187,646.75
Total Equities	99,854.75	87,792.00	0.00	87,792.00	120.00	187,646.75
Operating						
402 REVENUES	7.11	0.00	556.67	49.65	599.21	549.56 CR
Total Operating	7.11	0.00	556.67	49.65	599.21	549.56 CR
Budgetary						
401 ESTIMATED REVENUES	120.00	0.00	0.00	120.00	0.00	120.00
411 APPROPRIATIONS	0.00	0.00	87,792.00	0.00	87,792.00	87,792.00 CR
Total Budgetary	120.00	0.00	87,792.00	120.00	87,792.00	87,672.00 CR

City of San Gabriel
9/ 1/2017 through 9/30/2017

Assets	44,212.25	556.67	0.00	599.21	49.65	44,768.92
Equities	99,854.75	87,792.00	0.00	87,792.00	120.00	187,646.75
Operating	7.11	0.00	556.67	49.65	599.21	549.56 CR
Budgetary	120.00	0.00	87,792.00	120.00	87,792.00	87,672.00 CR
Total ASSET FORF-STATE	144,194.11	88,348.67	88,348.67	88,560.86	88,560.86	144,194.11

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

165 PARKING FUND

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

City of San Gabriel
 9/ 1/2017 through 9/30/2017

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,688,700.03	39,086.70	12,590.73	100,101.82	81,997.69	1,715,196.00
Total Assets	1,688,700.03	39,086.70	12,590.73	100,101.82	81,997.69	1,715,196.00
Liabilities						
122 GREEN BUILDING FEE	6,394.40 CR	0.00	42.00	0.00	788.00	6,436.40 CR
126 CASP PROGRAM - STATE	600.00 CR	0.00	40.20	0.00	93.60	640.20 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	6,778.51 CR	0.00	0.00	0.00	0.00	6,778.51 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	35,033.32 CR	0.00	285.00	0.00	285.00	35,318.32 CR
164 416 E LAS TUNAS REGENCY	3,343.78 CR	0.00	0.00	656.25	473.00	3,343.78 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	3,447.44 CR	218.75	0.00	241.59	0.00	3,228.69 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	12,184.48	12,184.48	80,787.35	22,624.36	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	96,909.32 CR	7,313.23	18,030.00	7,385.27	23,919.88	107,626.09 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	326,072.98 CR	3,977.50	6,500.00	4,420.34	33,972.84	328,595.48 CR
318 REFUNDABLE DEPOSITS	993,151.78 CR	0.00	14,189.50	10,050.00	40,569.50	1,007,341.28 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	17,640.25 CR	1,081.25	0.00	1,081.25	0.00	16,559.00 CR
320 130 S MISSION DR DEPOSITS	14,982.50 CR	0.00	0.00	0.00	0.00	14,982.50 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
328 LANDWIN LLC/201-217 S SAN GABRIEL	6,870.50 CR	0.00	0.00	0.00	0.00	6,870.50 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
350 ENA - DOMUS DEVELOPMENT LLC	10,000.00 CR	0.00	0.00	0.00	0.00	10,000.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Liabilities (Continued)						
353 400-420 W VALLEY MIX-USED	6,838.04 CR	0.00	0.00	0.00	0.00	6,838.04 CR
Total Liabilities	1,688,700.03 CR	24,775.21	51,271.18	104,622.05	122,726.18	1,715,196.00 CR
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	1,688,700.03	39,086.70	12,590.73	100,101.82	81,997.69	1,715,196.00
Liabilities	1,688,700.03 CR	24,775.21	51,271.18	104,622.05	122,726.18	1,715,196.00 CR
Total TRUST FUND	0.00	63,861.91	63,861.91	204,723.87	204,723.87	0.00

City of San Gabriel
 9/ 1/2017 through 9/30/2017

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	5,534,720.77	9,135.91	139,994.94	294,395.63	185,109.85	5,403,861.74
Total Assets	5,534,720.77	9,135.91	139,994.94	294,395.63	185,109.85	5,403,861.74
Liabilities						
304 ACCOUNTS PAYABLE	59,869.11 CR	0.00	0.00	0.00	0.00	59,869.11 CR
312 RETENTION PAYABLE	1,827.97 CR	0.00	0.00	0.00	0.00	1,827.97 CR
Total Liabilities	61,697.08 CR	0.00	0.00	0.00	0.00	61,697.08 CR
Equities						
361 FUND BALANCE	4,185,669.94 CR	1,646,298.00	0.00	1,786,298.00	865,000.00	2,539,371.94 CR
362 RESTRICTED FUND BALANCE	418,431.53 CR	0.00	0.00	0.00	0.00	418,431.53 CR
Total Equities	4,604,101.47 CR	1,646,298.00	0.00	1,786,298.00	865,000.00	2,957,803.47 CR
Operating						
402 REVENUES	277,868.36 CR	0.00	9,135.91	6,149.61	293,153.88	287,004.27 CR
412 EXPENDITURES	37,723.55	139,994.94	0.00	178,960.24	1,241.75	177,718.49
Total Operating	240,144.81 CR	139,994.94	9,135.91	185,109.85	294,395.63	109,285.78 CR
Budgetary						
401 ESTIMATED REVENUES	865,000.00	0.00	0.00	865,000.00	0.00	865,000.00
411 APPROPRIATIONS	140,000.00 CR	0.00	1,646,298.00	0.00	1,786,298.00	1,786,298.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Total Budgetary	725,000.00	0.00	1,646,298.00	865,000.00	1,786,298.00	921,298.00 CR
Assets	5,534,720.77	9,135.91	139,994.94	294,395.63	185,109.85	5,403,861.74
Liabilities	61,697.08 CR	0.00	0.00	0.00	0.00	61,697.08 CR
Equities	4,604,101.47 CR	1,646,298.00	0.00	1,786,298.00	865,000.00	2,957,803.47 CR
Operating Budgetary	240,144.81 CR	139,994.94	9,135.91	185,109.85	294,395.63	109,285.78 CR
Total DEVELOPMENT IMPACT FEES FUND	1,353,777.41	1,795,428.85	1,795,428.85	3,130,803.48	3,130,803.48	1,353,777.41

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	109,172.81	22,583.73	10,430.41	72,055.69	87,112.52	121,326.13
Total Assets	109,172.81	22,583.73	10,430.41	72,055.69	87,112.52	121,326.13
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,861.33	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	7,111.99	7,111.99	41,496.30	29,597.49	0.00
Total Liabilities	0.00	7,111.99	7,111.99	43,357.63	29,597.49	0.00
Equities						
361 FUND BALANCE	32,967.22 CR	0.00	0.00	244,370.00	214,600.00	32,967.22 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	0.00	0.00	1,139.00 CR
Total Equities	34,106.22 CR	0.00	0.00	244,370.00	214,600.00	34,106.22 CR
Operating						
402 REVENUES	25,046.20 CR	0.00	22,511.48	11,595.28	59,152.96	47,557.68 CR
412 EXPENDITURES	38,496.21	10,311.66	-46.50	50,607.95	1,753.58	48,854.37
Total Operating	13,450.01	10,311.66	22,464.98	62,203.23	60,906.54	1,296.69
Budgetary						
401 ESTIMATED REVENUES	214,600.00	0.00	0.00	214,600.00	0.00	214,600.00
411 APPROPRIATIONS	244,370.00 CR	0.00	0.00	0.00	244,370.00	244,370.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	29,770.00 CR	0.00	0.00	214,600.00	244,370.00	29,770.00 CR
Assets	109,172.81	22,583.73	10,430.41	72,055.69	87,112.52	121,326.13
Liabilities	0.00	7,111.99	7,111.99	43,357.63	29,597.49	0.00
Equities	34,106.22 CR	0.00	0.00	244,370.00	214,600.00	34,106.22 CR
Operating	13,450.01	10,311.66	22,464.98	62,203.23	60,906.54	1,296.69
Budgetary	29,770.00 CR	0.00	0.00	214,600.00	244,370.00	29,770.00 CR
Total PARK & REC. ACTIVITY FUND	58,746.60	40,007.38	40,007.38	636,586.55	636,586.55	58,746.60

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	457,535.87	76,555.58	12,871.60	194,245.56	49,015.38	521,219.85
Total Assets	457,535.87	76,555.58	12,871.60	194,245.56	49,015.38	521,219.85
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,693.39	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,894.50	2,894.50	23,378.36	6,949.04	0.00
Total Liabilities	0.00	2,894.50	2,894.50	25,071.75	6,949.04	0.00
Equities						
361 FUND BALANCE	270,009.75 CR	69,153.00	0.00	642,054.00	763,500.00	200,856.75 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	2,042.00 CR	0.00	0.00	0.00	0.00	2,042.00 CR
Total Equities	274,237.27 CR	69,153.00	0.00	642,054.00	763,500.00	205,084.27 CR
Operating						
402 REVENUES	115,583.52 CR	0.00	76,555.58	346.03	192,485.13	192,139.10 CR
412 EXPENDITURES	15,914.61	12,871.60	0.00	30,479.60	1,693.39	28,786.21
Total Operating	99,668.91 CR	12,871.60	76,555.58	30,825.63	194,178.52	163,352.89 CR
Budgetary						
401 ESTIMATED REVENUES	763,500.00	0.00	0.00	763,500.00	0.00	763,500.00
411 APPROPRIATIONS	572,901.00 CR	0.00	69,153.00	0.00	642,054.00	642,054.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	190,599.00	0.00	69,153.00	763,500.00	642,054.00	121,446.00
Assets	457,535.87	76,555.58	12,871.60	194,245.56	49,015.38	521,219.85
Liabilities	0.00	2,894.50	2,894.50	25,071.75	6,949.04	0.00
Equities	274,237.27 CR	69,153.00	0.00	642,054.00	763,500.00	205,084.27 CR
Operating	99,668.91 CR	12,871.60	76,555.58	30,825.63	194,178.52	163,352.89 CR
Budgetary	190,599.00	0.00	69,153.00	763,500.00	642,054.00	121,446.00
Total PROP A LOCAL RETURN FUND	274,228.69	161,474.68	161,474.68	1,655,696.94	1,655,696.94	274,228.69

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,405,268.46	65,974.33	11,287.77	168,140.76	93,152.48	1,459,955.02
Total Assets	1,405,268.46	65,974.33	11,287.77	168,140.76	93,152.48	1,459,955.02
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,881.31	0.00	0.00
304 ACCOUNTS PAYABLE	161,607.70 CR	0.00	0.00	61,876.77	30,677.60	161,607.70 CR
312 RETENTION PAYABLE	16,728.20 CR	0.00	0.00	0.00	0.00	16,728.20 CR
Total Liabilities	178,335.90 CR	0.00	0.00	63,758.08	30,677.60	178,335.90 CR
Equities						
361 FUND BALANCE	854,769.94	1,508,000.00	0.00	2,126,763.00	648,950.00	2,362,769.94
362 RESTRICTED FUND BALANCE	532,363.30 CR	0.00	0.00	0.00	0.00	532,363.30 CR
367 COMMITTED FUND BALANCE	1,968.00 CR	0.00	0.00	0.00	0.00	1,968.00 CR
Total Equities	320,438.64	1,508,000.00	0.00	2,126,763.00	648,950.00	1,828,438.64
Operating						
402 REVENUES	94,819.75 CR	0.00	64,558.33	1,664.20	161,042.28	159,378.08 CR
412 EXPENDITURES	41,437.55	11,287.77	1,416.00	57,711.80	6,402.48	51,309.32
Total Operating	53,382.20 CR	11,287.77	65,974.33	59,376.00	167,444.76	108,068.76 CR
Budgetary						
401 ESTIMATED REVENUES	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00

City of San Gabriel
 9/ 1/2017 through 9/30/2017

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary (Continued)						
411 APPROPRIATIONS	618,763.00 CR	0.00	1,508,000.00	0.00	2,126,763.00	2,126,763.00 CR
431 ENCUMBRANCE	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00
Total Budgetary	30,187.00	0.00	1,508,000.00	648,950.00	2,126,763.00	1,477,813.00 CR
Assets	1,405,268.46	65,974.33	11,287.77	168,140.76	93,152.48	1,459,955.02
Liabilities	178,335.90 CR	0.00	0.00	63,758.08	30,677.60	178,335.90 CR
Equities	320,438.64	1,508,000.00	0.00	2,126,763.00	648,950.00	1,828,438.64
Operating Budgetary	53,382.20 CR	11,287.77	65,974.33	59,376.00	167,444.76	108,068.76 CR
Total PROP C LOCAL RETURN FUND	1,524,176.00	1,585,262.10	1,585,262.10	3,066,987.84	3,066,987.84	1,524,176.00

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	6,264,704.07	0.00	0.00	0.00	0.00	6,264,704.07
282 BUILDING & STRUCTURE	6,591,470.54	0.00	0.00	0.00	0.00	6,591,470.54
284 MACHINERY & EQUIPMENT	5,308,301.82	0.00	0.00	0.00	0.00	5,308,301.82
286 VEHICLES	4,107,935.56	0.00	0.00	0.00	0.00	4,107,935.56
288 INFRASTRUCTURE	76,840,169.16	0.00	0.00	0.00	0.00	76,840,169.16
290 CONSTRUCTION IN PROGRESS	17,174,800.81	0.00	0.00	0.00	0.00	17,174,800.81
Total Assets	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
Equities						
399 INVESTMENT IN FIXED ASSETS	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
Total Equities	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
Equities	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 9/ 1/2017 through 9/30/2017

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	564,531.21	247,211.00	436,589.71	792,629.42	1,180,933.34	375,152.50
202 CASH - FISCAL AGENT	2,815,468.96	0.00	0.00	0.00	81,870.85	2,815,468.96
212 ACE TRENCH FUNDS	250,158.00	0.00	200,000.00	0.00	200,000.00	50,158.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	0.00	0.00	443,956.82
Total Assets	4,074,114.99	247,211.00	636,589.71	792,629.42	1,462,804.19	3,684,736.28
Liabilities						
304 ACCOUNTS PAYABLE	111,404.59 CR	0.00	0.00	0.00	0.00	111,404.59 CR
312 RETENTION PAYABLE	3,797.65 CR	0.00	0.00	0.00	0.00	3,797.65 CR
Total Liabilities	115,202.24 CR	0.00	0.00	0.00	0.00	115,202.24 CR
Equities						
361 FUND BALANCE	1,050,129.57	3,276,791.00	0.00	4,737,791.00	472,000.00	4,326,920.57
362 RESTRICTED FUND BALANCE	1,024,102.04 CR	0.00	0.00	0.00	0.00	1,024,102.04 CR
Total Equities	26,027.53	3,276,791.00	0.00	4,737,791.00	472,000.00	3,302,818.53
Operating						
402 REVENUES	71,470.82 CR	0.00	47,211.00	1,243.00	119,924.82	118,681.82 CR
412 EXPENDITURES	352,266.88	436,589.71	0.00	1,179,690.34	390,833.75	788,856.59
Total Operating	280,796.06	436,589.71	47,211.00	1,180,933.34	510,758.57	670,174.77
Budgetary						

City of San Gabriel
 9/ 1/2017 through 9/30/2017

183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	472,000.00	0.00	0.00	472,000.00	0.00	472,000.00
411 APPROPRIATIONS	1,461,000.00 CR	0.00	3,276,791.00	0.00	4,737,791.00	4,737,791.00 CR
Total Budgetary	989,000.00 CR	0.00	3,276,791.00	472,000.00	4,737,791.00	4,265,791.00 CR
Assets	4,074,114.99	247,211.00	636,589.71	792,629.42	1,462,804.19	3,684,736.28
Liabilities	115,202.24 CR	0.00	0.00	0.00	0.00	115,202.24 CR
Equities	26,027.53	3,276,791.00	0.00	4,737,791.00	472,000.00	3,302,818.53
Operating	280,796.06	436,589.71	47,211.00	1,180,933.34	510,758.57	670,174.77
Budgetary	989,000.00 CR	0.00	3,276,791.00	472,000.00	4,737,791.00	4,265,791.00 CR
Total MEASURE "R" FUND	3,276,736.34	3,960,591.71	3,960,591.71	7,183,353.76	7,183,353.76	3,276,736.34

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.00	31,032.21	0.00	31,032.21	0.00	31,032.21
Total Assets	0.00	31,032.21	0.00	31,032.21	0.00	31,032.21
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
402 REVENUES	0.00	0.00	31,032.21	0.00	31,032.21	31,032.21 CR
Total Operating	0.00	0.00	31,032.21	0.00	31,032.21	31,032.21 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	0.00	31,032.21	0.00	31,032.21	0.00	31,032.21
Operating	0.00	0.00	31,032.21	0.00	31,032.21	31,032.21 CR
Total MEASURE "M" FUND	0.00	31,032.21	31,032.21	31,032.21	31,032.21	0.00

City of San Gabriel
 9/ 1/2017 through 9/30/2017

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	3,786.81	0.00	13,344.62	513,876.40	298,136.84	9,557.81 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,332.00	0.00
Total Assets	3,786.81	0.00	13,344.62	513,876.40	551,468.84	9,557.81 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,212.40	0.00	0.00
304 ACCOUNTS PAYABLE	20,821.22 CR	0.00	0.00	0.00	0.00	20,821.22 CR
Total Liabilities	20,821.22 CR	0.00	0.00	7,212.40	0.00	20,821.22 CR
Equities						
361 FUND BALANCE	54,901.32	257,142.00	257,142.00	663,174.00	663,174.00	54,901.32
362 RESTRICTED FUND BALANCE	54,902.52 CR	0.00	0.00	0.00	0.00	54,902.52 CR
367 COMMITTED FUND BALANCE	3,570.00 CR	0.00	0.00	0.00	0.00	3,570.00 CR
Total Equities	3,571.20 CR	257,142.00	257,142.00	663,174.00	663,174.00	3,571.20 CR
Operating						
402 REVENUES	0.00	0.00	0.00	253,332.00	253,332.00	0.00
412 EXPENDITURES	17,035.42	13,344.62	0.00	37,592.44	7,212.40	30,380.04
Total Operating	17,035.42	13,344.62	0.00	290,924.44	260,544.40	30,380.04
Budgetary						
401 ESTIMATED REVENUES	406,032.00	257,142.00	0.00	663,174.00	0.00	663,174.00

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Budgetary (Continued)						
411 APPROPRIATIONS	406,032.00 CR	0.00	257,142.00	0.00	663,174.00	663,174.00 CR
Total Budgetary	0.00	257,142.00	257,142.00	663,174.00	663,174.00	0.00
Assets	3,786.81	0.00	13,344.62	513,876.40	551,468.84	9,557.81 CR
Liabilities	20,821.22 CR	0.00	0.00	7,212.40	0.00	20,821.22 CR
Equities	3,571.20 CR	257,142.00	257,142.00	663,174.00	663,174.00	3,571.20 CR
Operating	17,035.42	13,344.62	0.00	290,924.44	260,544.40	30,380.04
Budgetary	0.00	257,142.00	257,142.00	663,174.00	663,174.00	0.00
Total C.D.B.G. GRANT FUND	3,570.19 CR	527,628.62	527,628.62	2,138,361.24	2,138,361.24	3,570.19 CR

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	204,291.96 CR	0.00	10,824.50	100,438.75	851,970.87	215,116.46 CR
230 DUE FROM OTHER AGENCY	1,045,587.24	0.00	0.00	0.00	37,733.00	1,045,587.24
Total Assets	841,295.28	0.00	10,824.50	100,438.75	889,703.87	830,470.78
Liabilities						
304 ACCOUNTS PAYABLE	970,905.85 CR	0.00	0.00	0.00	0.00	970,905.85 CR
312 RETENTION PAYABLE	75,847.77 CR	0.00	0.00	0.00	0.00	75,847.77 CR
326 DEFERRED REVENUE	1,045,587.24 CR	0.00	0.00	0.00	0.00	1,045,587.24 CR
Total Liabilities	2,092,340.86 CR	0.00	0.00	0.00	0.00	2,092,340.86 CR
Equities						
361 FUND BALANCE	2,005,254.04	3,565,085.00	4,662,781.00	4,849,041.00	5,946,737.00	907,558.04
362 RESTRICTED FUND BALANCE	2,436,726.84 CR	0.00	0.00	0.00	0.00	2,436,726.84 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
Total Equities	638,084.13 CR	3,565,085.00	4,662,781.00	4,849,041.00	5,946,737.00	1,735,780.13 CR
Operating						
402 REVENUES	0.00	0.00	0.00	37,733.00	37,733.00	0.00
412 EXPENDITURES	778,440.62	10,824.50	0.00	814,237.87	24,972.75	789,265.12
Total Operating	778,440.62	10,824.50	0.00	851,970.87	62,705.75	789,265.12
Budgetary						

City of San Gabriel
 9/ 1/2017 through 9/30/2017

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	1,283,956.00	4,662,781.00	0.00	5,946,737.00	0.00	5,946,737.00
411 APPROPRIATIONS	1,283,956.00 CR	0.00	3,565,085.00	0.00	4,849,041.00	4,849,041.00 CR
Total Budgetary	0.00	4,662,781.00	3,565,085.00	5,946,737.00	4,849,041.00	1,097,696.00
Assets	841,295.28	0.00	10,824.50	100,438.75	889,703.87	830,470.78
Liabilities	2,092,340.86 CR	0.00	0.00	0.00	0.00	2,092,340.86 CR
Equities	638,084.13 CR	3,565,085.00	4,662,781.00	4,849,041.00	5,946,737.00	1,735,780.13 CR
Operating	778,440.62	10,824.50	0.00	851,970.87	62,705.75	789,265.12
Budgetary	0.00	4,662,781.00	3,565,085.00	5,946,737.00	4,849,041.00	1,097,696.00
Total OTHER GRANTS FUND	1,110,689.09 CR	8,238,690.50	8,238,690.50	11,748,187.62	11,748,187.62	1,110,689.09 CR

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	0.00	21,666.66	21,666.66	64,999.98	64,999.98	0.00
299 AMOUNT TO BE PROVIDED FOR	26,294,451.14	0.00	21,666.66	0.00	64,999.98	26,272,784.48
Total Assets	26,294,451.14	21,666.66	43,333.32	64,999.98	129,999.96	26,272,784.48
Liabilities						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCRUED LEAVES	2,889,889.64 CR	0.00	0.00	0.00	0.00	2,889,889.64 CR
334 OPEB OBLIGATION	11,191,283.00 CR	0.00	0.00	0.00	0.00	11,191,283.00 CR
335 LOAN PAYABLE	7,128,333.54 CR	21,666.66	0.00	64,999.98	0.00	7,106,666.88 CR
336 LOAN PAYABLE - IBANK	3,800,000.00 CR	0.00	0.00	0.00	0.00	3,800,000.00 CR
Total Liabilities	26,294,451.14 CR	21,666.66	0.00	64,999.98	0.00	26,272,784.48 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	26,294,451.14	21,666.66	43,333.32	64,999.98	129,999.96	26,272,784.48
Liabilities	26,294,451.14 CR	21,666.66	0.00	64,999.98	0.00	26,272,784.48 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	129,999.96	129,999.96	0.00

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Assets						
201 CASH	131,141.44	264,612.00	264,612.00	264,612.00	377,065.00	131,141.44
212 ACE TRENCH FUNDS	338,272.31	0.00	264,612.00	0.00	264,612.00	73,660.31
Total Assets	469,413.75	264,612.00	529,224.00	264,612.00	641,677.00	204,801.75
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	112,453.00	0.00	0.00
308 ADVANCE FROM GENERAL FUND	975,649.96 CR	0.00	0.00	0.00	0.00	975,649.96 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSE	1,471.30	0.00	0.00	0.00	0.00	1,471.30
Total Liabilities	974,178.66 CR	0.00	0.00	112,453.00	0.00	974,178.66 CR
Equities						
361 FUND BALANCE	85,879.22	338,272.00	0.00	338,272.00	430,000.00	424,151.22
Total Equities	85,879.22	338,272.00	0.00	338,272.00	430,000.00	424,151.22
Operating						
412 EXPENDITURES	0.00	264,612.00	0.00	264,612.00	0.00	264,612.00
Total Operating	0.00	264,612.00	0.00	264,612.00	0.00	264,612.00
Budgetary						
401 ESTIMATED REVENUES	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00
411 APPROPRIATIONS	0.00	0.00	338,272.00	0.00	338,272.00	338,272.00 CR

City of San Gabriel
 9/ 1/2017 through 9/30/2017

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>
Total Budgetary	430,000.00	0.00	338,272.00	430,000.00	338,272.00	91,728.00
Assets	469,413.75	264,612.00	529,224.00	264,612.00	641,677.00	204,801.75
Liabilities	974,178.66 CR	0.00	0.00	112,453.00	0.00	974,178.66 CR
Equities	85,879.22	338,272.00	0.00	338,272.00	430,000.00	424,151.22
Operating	0.00	264,612.00	0.00	264,612.00	0.00	264,612.00
Budgetary	430,000.00	0.00	338,272.00	430,000.00	338,272.00	91,728.00
Total REDEVELOPMENT OBLIGATION RET	11,114.31	867,496.00	867,496.00	1,409,949.00	1,409,949.00	11,114.31

*** Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel
 9/ 1/2017 through 9/30/2017

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	172,645,611.57	13,196,765.22	19,422,180.78	49,756,006.96	68,608,949.96	166,420,196.01
Total Liabilities	27,911,972.90 CR	8,434,206.61	7,191,016.36	32,137,841.84	22,705,447.84	26,668,782.65 CR
Total Equities	135,190,351.96 CR	51,375,461.00	30,629,082.60	121,950,507.75	107,776,355.24	114,443,973.56 CR
Total Operating	4,521,656.89	10,189,159.70	5,165,267.79	24,102,884.33	14,557,335.53	9,545,548.80
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	6,488,892.69	31,094,120.34	51,882,165.34	109,837,634.60	124,136,786.91	14,299,152.31 CR
Total All Funds	20,553,836.29	114,289,712.87	114,289,712.87	337,784,875.48	337,784,875.48	20,553,836.29