

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	23,127,351.12 CR	8,459,068.40	8,493,158.00	50,567,520.78	55,964,861.98	23,161,440.72 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	3,045,539.82	2,501,878.39	500,000.00	6,526,476.43	9,806,175.82	5,047,418.21
211 CHANGE MACHINE FUND	0.00	0.00	0.00	0.00	1,500.00	0.00
212 ACE TRENCH FUNDS	256,294.44	0.00	0.00	0.00	272,045.56	256,294.44
214 INVESTMENTS - DEUTSCHE GNMA Fund	191,008.44	0.00	1,392.19	0.00	1,670.63	189,616.25
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	12,049,000.00	0.00	0.00	100,015.00	3,139,074.16	12,049,000.00
221 ADVANCE TO OTHER FUNDS	565,251.96	0.00	0.00	0.00	410,398.00	565,251.96
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
<b>Total Assets</b>	<b>5,917,009.30 CR</b>	<b>10,960,946.79</b>	<b>8,994,550.19</b>	<b>57,194,012.21</b>	<b>71,713,404.46</b>	<b>3,950,612.70 CR</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	489,383.60	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	194,321.98 CR	534,708.09	564,250.47	4,021,155.22	3,142,969.23	223,864.36 CR
306 DUE TO OTHER GOVERNMENT AGENCY	224,778.40 CR	0.00	387.44	0.00	3,866.25	225,165.84 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	2,948.90 CR	0.00	0.00	0.00	0.00	2,948.90 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	6,402,432.00	112,453.00	0.00
326 DEFERRED REVENUE	268,253.34 CR	0.00	0.00	0.00	0.00	268,253.34 CR

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	693,691.31 CR	534,708.09	564,637.91	10,912,970.82	3,259,288.48	723,621.13 CR
<b>Equities</b>						
361 FUND BALANCE	4,012,630.60	27,838.43	0.00	41,325,912.01	38,762,289.64	4,040,469.03
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	2,589,756.68 CR	0.00	39,764.52	0.00	278,351.64	2,629,521.20 CR
368 ASSIGNED FUND BALANCE	28,758.22 CR	0.00	0.00	0.00	0.00	28,758.22 CR
<b>Total Equities</b>	105,720.74	27,838.43	39,764.52	41,325,912.01	39,040,641.28	93,794.65
<b>Operating</b>						
402 REVENUES	9,073,683.67 CR	15,319.56	4,868,156.91	2,624,366.42	16,550,887.44	13,926,521.02 CR
412 EXPENDITURES	18,114,447.48	2,965,033.22	8,898.13	21,787,569.83	716,987.26	21,070,582.57
<b>Total Operating</b>	9,040,763.81	2,980,352.78	4,877,055.04	24,411,936.25	17,267,874.70	7,144,061.55
<b>Budgetary</b>						
401 ESTIMATED REVENUES	38,419,363.00	0.00	0.00	38,419,363.00	0.00	38,419,363.00
411 APPROPRIATIONS	41,264,813.00 CR	0.00	27,838.43	0.00	41,292,651.43	41,292,651.43 CR
430 RESERVE FOR ENCUMBRANCE	62,126.59 CR	53,548.14	166,626.76	270,135.78	445,340.99	175,205.21 CR
431 ENCUMBRANCE	371,792.65	166,626.76	53,548.14	788,267.63	303,396.36	484,871.27
<b>Total Budgetary</b>	2,535,783.94 CR	220,174.90	248,013.33	39,477,766.41	42,041,388.78	2,563,622.37 CR

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<b>Assets</b>	5,917,009.30 CR	10,960,946.79	8,994,550.19	57,194,012.21	71,713,404.46	3,950,612.70 CR
<b>Liabilities</b>	693,691.31 CR	534,708.09	564,637.91	10,912,970.82	3,259,288.48	723,621.13 CR
<b>Equities</b>	105,720.74	27,838.43	39,764.52	41,325,912.01	39,040,641.28	93,794.65
<b>Operating</b>	9,040,763.81	2,980,352.78	4,877,055.04	24,411,936.25	17,267,874.70	7,144,061.55
<b>Budgetary</b>	2,535,783.94 CR	220,174.90	248,013.33	39,477,766.41	42,041,388.78	2,563,622.37 CR
<b>Total GENERAL FUND</b>	0.00	14,724,020.99	14,724,020.99	173,322,597.70	173,322,597.70	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	1,664,010.92 CR	331,609.93	330,610.19	7,275,775.33	8,938,786.51	1,663,011.18 CR
<b>Total Assets</b>	1,664,010.92 CR	331,609.93	330,610.19	7,275,775.33	8,938,786.51	1,663,011.18 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	1,664,010.92	331,047.10	332,046.84	5,999,465.54	4,336,454.36	1,663,011.18
<b>Total Liabilities</b>	1,664,010.92	331,047.10	332,046.84	5,999,465.54	4,336,454.36	1,663,011.18
<b>Equities</b>						
361 FUND BALANCE	5,476,235.30 CR	160,555.58	160,555.58	32,933,640.75	38,409,876.05	5,476,235.30 CR
<b>Total Equities</b>	5,476,235.30 CR	160,555.58	160,555.58	32,933,640.75	38,409,876.05	5,476,235.30 CR
<b>Operating</b>						
402 REVENUES	6,173,153.43 CR	0.00	331,173.02	578,570.23	7,082,896.68	6,504,326.45 CR
412 EXPENDITURES	6,173,153.43	331,609.93	436.91	6,697,047.35	192,720.90	6,504,326.45
<b>Total Operating</b>	0.00	331,609.93	331,609.93	7,275,617.58	7,275,617.58	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	32,587,260.00	160,555.58	0.00	32,747,815.58	0.00	32,747,815.58
411 APPROPRIATIONS	32,587,260.00 CR	0.00	160,555.58	8,000.00	32,755,815.58	32,747,815.58 CR
430 RESERVE FOR ENCUMBRANCE	2,706,642.29	292,950.81	1,059,229.83	3,914,106.30	1,973,743.03	1,940,363.27
431 ENCUMBRANCE	2,769,593.01	1,059,229.83	292,950.81	7,627,803.50	4,091,931.47	3,535,872.03

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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>	5,476,235.30	1,512,736.22	1,512,736.22	44,297,725.38	38,821,490.08	5,476,235.30
<b>Assets</b>	1,664,010.92 CR	331,609.93	330,610.19	7,275,775.33	8,938,786.51	1,663,011.18 CR
<b>Liabilities</b>	1,664,010.92	331,047.10	332,046.84	5,999,465.54	4,336,454.36	1,663,011.18
<b>Equities</b>	5,476,235.30 CR	160,555.58	160,555.58	32,933,640.75	38,409,876.05	5,476,235.30 CR
<b>Operating</b>	0.00	331,609.93	331,609.93	7,275,617.58	7,275,617.58	0.00
<b>Budgetary</b>	5,476,235.30	1,512,736.22	1,512,736.22	44,297,725.38	38,821,490.08	5,476,235.30
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	2,667,558.76	2,667,558.76	97,782,224.58	97,782,224.58	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	14,726,798.11 CR	0.00	2,195,135.03	0.95	16,921,934.09	16,921,933.14 CR
203 PAYROLL CASH	0.00	2,195,315.35	2,195,315.35	16,958,188.40	16,958,188.40	0.00
<b>Total Assets</b>	14,726,798.11 CR	2,195,315.35	4,390,450.38	16,958,189.35	33,880,122.49	16,921,933.14 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,195,135.03	2,195,135.03	16,921,934.09	16,921,934.09	0.00
340 PAYROLL PAYABLE	14,726,798.11	3,270,186.29	1,075,051.26	25,448,172.88	8,526,239.74	16,921,933.14
341 INSURANCE PAYABLE	5,987.94 CR	190,475.98	191,305.71	1,139,940.35	1,146,758.02	6,817.67 CR
342 RETIREMENT PAYABLE	0.00	516,441.02	516,441.02	4,053,714.89	4,053,714.89	0.00
343 TAXES PAYABLE	0.00	315,871.61	315,871.61	2,553,356.06	2,553,356.06	0.00
344 TRUSTEE PAYABLE	0.00	6,801.69	6,801.69	70,701.03	70,701.03	0.00
345 FICA PAYABLE	5,987.94	829.73	0.00	6,817.67	0.00	6,817.67
349 OTHER PAYABLES	0.00	91,159.83	91,159.83	617,700.38	617,700.38	0.00
<b>Total Liabilities</b>	14,726,798.11	6,586,901.18	4,391,766.15	50,812,337.35	33,890,404.21	16,921,933.14
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	14,726,798.11 CR	2,195,315.35	4,390,450.38	16,958,189.35	33,880,122.49	16,921,933.14 CR
<b>Liabilities</b>	14,726,798.11	6,586,901.18	4,391,766.15	50,812,337.35	33,890,404.21	16,921,933.14
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	8,782,216.53	8,782,216.53	67,770,526.70	67,770,526.70	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	4,507,998.93	1,123,858.30	326,037.04	5,983,377.80	2,629,813.94	5,305,820.19
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	137,856.07	0.00
251 ACCOUNTS RECEIVABLE	0.00	135.71	0.00	135.71	0.00	135.71
<b>Total Assets</b>	4,507,998.93	1,123,994.01	326,037.04	5,983,513.51	2,767,670.01	5,305,955.90
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	325,100.01	650,764.31	592,825.04	4,660,446.58	4,277,407.30	383,039.28
<b>Total Liabilities</b>	325,100.01	650,764.31	592,825.04	4,660,446.58	4,277,407.30	383,039.28
<b>Equities</b>						
361 FUND BALANCE	914,606.40 CR	0.00	0.00	8,110,506.00	6,935,000.00	914,606.40 CR
<b>Total Equities</b>	914,606.40 CR	0.00	0.00	8,110,506.00	6,935,000.00	914,606.40 CR
<b>Operating</b>						
402 REVENUES	2,742,986.54 CR	587.03	856,483.27	140,656.79	3,739,539.57	3,598,882.78 CR
<b>Total Operating</b>	2,742,986.54 CR	587.03	856,483.27	140,656.79	3,739,539.57	3,598,882.78 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	1,175,506.00 CR	0.00	0.00	6,935,000.00	8,110,506.00	1,175,506.00 CR

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<b>Assets</b>	4,507,998.93	1,123,994.01	326,037.04	5,983,513.51	2,767,670.01	5,305,955.90
<b>Liabilities</b>	325,100.01	650,764.31	592,825.04	4,660,446.58	4,277,407.30	383,039.28
<b>Equities</b>	914,606.40 <i>CR</i>	0.00	0.00	8,110,506.00	6,935,000.00	914,606.40 <i>CR</i>
<b>Operating</b>	2,742,986.54 <i>CR</i>	587.03	856,483.27	140,656.79	3,739,539.57	3,598,882.78 <i>CR</i>
<b>Budgetary</b>	1,175,506.00 <i>CR</i>	0.00	0.00	6,935,000.00	8,110,506.00	1,175,506.00 <i>CR</i>
<b>Total RETIREMENT FUND</b>	0.00	1,775,345.35	1,775,345.35	25,830,122.88	25,830,122.88	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	1,198,117.75	142,938.00	54,256.79	1,009,625.94	708,353.06	1,286,798.96
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	2,195,663.30	0.00	0.00	0.00	0.00	2,195,663.30
298 ACCUMULATED DEPRECIATION	764,644.32 CR	0.00	0.00	0.00	0.00	764,644.32 CR
<b>Total Assets</b>	2,793,970.11	142,938.00	54,256.79	1,009,625.94	708,353.06	2,882,651.32
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,516.40	0.00	0.00
304 ACCOUNTS PAYABLE	11,944.29 CR	33,204.26	35,449.54	343,527.99	292,440.73	14,189.57 CR
327 ACCRUED LEAVES	47,180.70 CR	0.00	0.00	0.00	0.00	47,180.70 CR
<b>Total Liabilities</b>	59,124.99 CR	33,204.26	35,449.54	350,044.39	292,440.73	61,370.27 CR
<b>Equities</b>						
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	4,543.26 CR	0.00	0.00	0.00	0.00	4,543.26 CR
389 NET ASSETS	1,257,410.56 CR	38,748.15	0.00	2,300,128.15	1,574,165.82	1,218,662.41 CR
<b>Total Equities</b>	1,775,190.33 CR	38,748.15	0.00	2,300,128.15	1,574,165.82	1,736,442.18 CR
<b>Operating</b>						
402 REVENUES	857,236.82 CR	142.37	142,500.00	1,337.99	1,000,932.44	999,594.45 CR
412 EXPENDITURES	584,796.21	56,359.70	438.00	647,696.31	6,978.40	640,717.91

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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>	272,440.61 CR	56,502.07	142,938.00	649,034.30	1,007,910.84	358,876.54 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	2,261,380.00 CR	0.00	38,748.15	0.00	2,300,128.15	2,300,128.15 CR
430 RESERVE FOR ENCUMBRANCE	15,158.78	0.00	0.00	27,118.96	11,960.18	15,158.78
431 ENCUMBRANCE	4,007.04	0.00	0.00	31,126.00	27,118.96	4,007.04
<b>Total Budgetary</b>	687,214.18 CR	0.00	38,748.15	1,613,244.96	2,339,207.29	725,962.33 CR
<b>Assets</b>	2,793,970.11	142,938.00	54,256.79	1,009,625.94	708,353.06	2,882,651.32
<b>Liabilities</b>	59,124.99 CR	33,204.26	35,449.54	350,044.39	292,440.73	61,370.27 CR
<b>Equities</b>	1,775,190.33 CR	38,748.15	0.00	2,300,128.15	1,574,165.82	1,736,442.18 CR
<b>Operating</b>	272,440.61 CR	56,502.07	142,938.00	649,034.30	1,007,910.84	358,876.54 CR
<b>Budgetary</b>	687,214.18 CR	0.00	38,748.15	1,613,244.96	2,339,207.29	725,962.33 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	0.00	271,392.48	271,392.48	5,922,077.74	5,922,077.74	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	510,961.36	669,801.37	565,141.40	6,866,425.90	6,534,341.97	615,621.33
216 CASH - WORKERS COMP TRUST ACCT	50,000.00	0.00	0.00	0.00	150,000.00	50,000.00
218 PREPAID EXPENSE	1,292,903.02	0.00	215,483.83	2,585,806.00	1,508,386.81	1,077,419.19
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	37,485.00	2,134,146.00	0.00
251 ACCOUNTS RECEIVABLE	1,615.07 CR	538.79	577.18	5,049.97	4,674.10	1,653.46 CR
<b>Total Assets</b>	1,852,249.31	670,340.16	781,202.41	9,494,766.87	10,331,548.88	1,741,387.06
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	316,759.46	316,759.46	4,651,597.06	4,626,681.12	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
<b>Total Liabilities</b>	1,528,672.86 CR	316,759.46	316,759.46	4,651,597.06	4,626,681.12	1,528,672.86 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	1,058,580.27 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,058,580.27 CR
<b>Total Equities</b>	1,078,580.27 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,078,580.27 CR
<b>Operating</b>						
402 REVENUES	2,362,810.66 CR	73.64	425,733.79	189.70	2,788,660.51	2,788,470.81 CR
412 EXPENDITURES	3,063,814.48	564,528.97	28,006.57	3,876,038.13	275,701.25	3,600,336.88

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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>	701,003.82	564,602.61	453,740.36	3,876,227.83	3,064,361.76	811,866.07
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	54,000.00	0.00	0.00	6,919,804.00	6,865,804.00	54,000.00
<b>Assets</b>	1,852,249.31	670,340.16	781,202.41	9,494,766.87	10,331,548.88	1,741,387.06
<b>Liabilities</b>	1,528,672.86 CR	316,759.46	316,759.46	4,651,597.06	4,626,681.12	1,528,672.86 CR
<b>Equities</b>	1,078,580.27 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,078,580.27 CR
<b>Operating</b>	701,003.82	564,602.61	453,740.36	3,876,227.83	3,064,361.76	811,866.07
<b>Budgetary</b>	54,000.00	0.00	0.00	6,919,804.00	6,865,804.00	54,000.00
<b>Total SELF INSURANCE FUND</b>	0.00	1,551,702.23	1,551,702.23	31,808,199.76	31,808,199.76	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	1,905,845.23	118,412.48	43,396.32	885,731.28	690,992.02	1,980,861.39
212 ACE TRENCH FUNDS	0.00	0.00	0.00	0.00	375,000.00	0.00
<b>Total Assets</b>	1,905,845.23	118,412.48	43,396.32	885,731.28	1,065,992.02	1,980,861.39
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
<b>Equities</b>						
361 FUND BALANCE	473,804.44	0.00	0.00	2,858,174.00	876,000.00	473,804.44
362 RESTRICTED FUND BALANCE	479,352.30 CR	0.00	0.00	0.00	0.00	479,352.30 CR
<b>Total Equities</b>	5,547.86 CR	0.00	0.00	2,858,174.00	876,000.00	5,547.86 CR
<b>Operating</b>						
402 REVENUES	389,577.15 CR	219.16	118,412.48	2,645.81	510,416.28	507,770.47 CR
412 EXPENDITURES	644,854.05	43,177.16	0.00	688,346.21	315.00	688,031.21
<b>Total Operating</b>	255,276.90	43,396.32	118,412.48	690,992.02	510,731.28	180,260.74
<b>Budgetary</b>						
401 ESTIMATED REVENUES	876,000.00	0.00	0.00	876,000.00	0.00	876,000.00
411 APPROPRIATIONS	2,858,174.00 CR	0.00	0.00	0.00	2,858,174.00	2,858,174.00 CR

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	1,982,174.00 CR	0.00	0.00	876,000.00	2,858,174.00	1,982,174.00 CR
<b>Assets</b>	1,905,845.23	118,412.48	43,396.32	885,731.28	1,065,992.02	1,980,861.39
<b>Liabilities</b>	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
<b>Equities</b>	5,547.86 CR	0.00	0.00	2,858,174.00	876,000.00	5,547.86 CR
<b>Operating</b>	255,276.90	43,396.32	118,412.48	690,992.02	510,731.28	180,260.74
<b>Budgetary</b>	1,982,174.00 CR	0.00	0.00	876,000.00	2,858,174.00	1,982,174.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	161,808.80	161,808.80	5,310,897.30	5,310,897.30	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	3,752,286.13	193,247.09	49,147.13	3,191,727.42	670,381.45	3,896,386.09
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	37,484.00	2,134,143.00	0.00
251 ACCOUNTS RECEIVABLE	111.28	0.00	0.00	0.00	34,855.41	111.28
<b>Total Assets</b>	<b>3,752,397.41</b>	<b>193,247.09</b>	<b>49,147.13</b>	<b>3,229,211.42</b>	<b>2,839,379.86</b>	<b>3,896,497.37</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	7,077.64	0.00	352.53
304 ACCOUNTS PAYABLE	26,273.50 CR	26,030.95	26,030.95	365,202.61	111,958.67	26,273.50 CR
<b>Total Liabilities</b>	<b>25,920.97 CR</b>	<b>26,030.95</b>	<b>26,030.95</b>	<b>372,280.25</b>	<b>111,958.67</b>	<b>25,920.97 CR</b>
<b>Equities</b>						
361 FUND BALANCE	1,399,758.93	0.00	0.00	6,763,423.00	2,179,803.51	1,399,758.93
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	4,535.75 CR	0.00	0.00	0.00	0.00	4,535.75 CR
<b>Total Equities</b>	<b>1,363,196.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6,763,423.00</b>	<b>2,179,803.51</b>	<b>1,363,196.23</b>
<b>Operating</b>						
402 REVENUES	781,751.42 CR	1,933.55	193,247.09	38,904.14	1,011,969.10	973,064.96 CR
412 EXPENDITURES	275,698.24	47,213.58	0.00	333,660.23	10,748.41	322,911.82
<b>Total Operating</b>	<b>506,053.18 CR</b>	<b>49,147.13</b>	<b>193,247.09</b>	<b>372,564.37</b>	<b>1,022,717.51</b>	<b>650,153.14 CR</b>
<b>Budgetary</b>						

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00
411 APPROPRIATIONS	6,763,423.00 CR	0.00	0.00	0.00	6,763,423.00	6,763,423.00 CR
430 RESERVE FOR ENCUMBRANCE	123,103.65 CR	22,249.50	5,530.43	87,512.00	193,896.58	106,384.58 CR
431 ENCUMBRANCE	202,907.16	5,530.43	22,249.50	273,700.09	87,512.00	186,188.09
<b>Total Budgetary</b>	4,583,619.49 CR	27,779.93	27,779.93	2,461,212.09	7,044,831.58	4,583,619.49 CR
<b>Assets</b>	3,752,397.41	193,247.09	49,147.13	3,229,211.42	2,839,379.86	3,896,497.37
<b>Liabilities</b>	25,920.97 CR	26,030.95	26,030.95	372,280.25	111,958.67	25,920.97 CR
<b>Equities</b>	1,363,196.23	0.00	0.00	6,763,423.00	2,179,803.51	1,363,196.23
<b>Operating Budgetary</b>	506,053.18 CR	49,147.13	193,247.09	372,564.37	1,022,717.51	650,153.14 CR
<b>Total SEWER FUND</b>	0.00	296,205.10	296,205.10	13,198,691.13	13,198,691.13	0.00



City of San Gabriel  
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	119,381.39	0.00	0.00	660.00	65,095.52	119,381.39
<b>Total Assets</b>	119,381.39	0.00	0.00	660.00	65,095.52	119,381.39
<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	49,786.69	0.00	0.00	178,806.00	10,000.00	49,786.69
362 RESTRICTED FUND BALANCE	64,797.60 CR	0.00	0.00	0.00	0.00	64,797.60 CR
<b>Total Equities</b>	15,010.91 CR	0.00	0.00	178,806.00	10,000.00	15,010.91 CR
<b>Operating</b>						
402 REVENUES	660.00 CR	0.00	0.00	0.00	660.00	660.00 CR
412 EXPENDITURES	65,095.52	0.00	0.00	65,095.52	0.00	65,095.52
<b>Total Operating</b>	64,435.52	0.00	0.00	65,095.52	660.00	64,435.52
<b>Budgetary</b>						
401 ESTIMATED REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
411 APPROPRIATIONS	178,806.00 CR	0.00	0.00	0.00	178,806.00	178,806.00 CR
<b>Total Budgetary</b>	168,806.00 CR	0.00	0.00	10,000.00	178,806.00	168,806.00 CR

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<b>Assets</b>	119,381.39	0.00	0.00	660.00	65,095.52	119,381.39
<b>Equities</b>	15,010.91 CR	0.00	0.00	178,806.00	10,000.00	15,010.91 CR
<b>Operating</b>	64,435.52	0.00	0.00	65,095.52	660.00	64,435.52
<b>Budgetary</b>	168,806.00 CR	0.00	0.00	10,000.00	178,806.00	168,806.00 CR
<b>Total STREET LIGHT FUND</b>	0.00	0.00	0.00	254,561.52	254,561.52	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

145 ROAD MAINTENANCE & REHABILITATION

<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	6,918.19	0.77	6,918.19	0.77	6,917.42
<b>Total Assets</b>	0.00	6,918.19	0.77	6,918.19	0.77	6,917.42
<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	0.00	0.00	0.00	228,399.00	228,399.00	0.00
<b>Total Equities</b>	0.00	0.00	0.00	228,399.00	228,399.00	0.00
<b>Operating</b>						
402 REVENUES	0.00	0.77	6,918.19	0.77	6,918.19	6,917.42 CR
<b>Total Operating</b>	0.00	0.77	6,918.19	0.77	6,918.19	6,917.42 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	228,399.00	0.00	0.00	228,399.00	0.00	228,399.00
411 APPROPRIATIONS	228,399.00 CR	0.00	0.00	0.00	228,399.00	228,399.00 CR
<b>Total Budgetary</b>	0.00	0.00	0.00	228,399.00	228,399.00	0.00

City of San Gabriel  
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<b>Assets</b>	0.00	6,918.19	0.77	6,918.19	0.77	6,917.42
<b>Equities</b>	0.00	0.00	0.00	228,399.00	228,399.00	0.00
<b>Operating</b>	0.00	0.77	6,918.19	0.77	6,918.19	6,917.42 CR
<b>Budgetary</b>	0.00	0.00	0.00	228,399.00	228,399.00	0.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	0.00	6,918.96	6,918.96	463,716.96	463,716.96	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	864.25	1,247.24	28,309.90	166,086.84	126,012.52	26,198.41 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	73,329.69	0.00
<b>Total Assets</b>	864.25	1,247.24	28,309.90	166,086.84	199,342.21	26,198.41 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	14,676.62	14,676.62	14,808.64	14,676.62	0.00
<b>Total Liabilities</b>	0.00	14,676.62	14,676.62	14,808.64	14,676.62	0.00
<b>Equities</b>						
361 FUND BALANCE	6,924.94 CR	0.00	0.00	110,000.00	110,000.00	6,924.94 CR
<b>Total Equities</b>	6,924.94 CR	0.00	0.00	110,000.00	110,000.00	6,924.94 CR
<b>Operating</b>						
402 REVENUES	15,537.83 CR	0.00	0.00	73,329.69	88,867.52	15,537.83 CR
412 EXPENDITURES	21,598.52	28,309.90	1,247.24	52,550.81	3,889.63	48,661.18
<b>Total Operating</b>	6,060.69	28,309.90	1,247.24	125,880.50	92,757.15	33,123.35
<b>Budgetary</b>						
401 ESTIMATED REVENUES	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
411 APPROPRIATIONS	110,000.00 CR	0.00	0.00	0.00	110,000.00	110,000.00 CR
430 RESERVE FOR ENCUMBRANCE	14,676.62 CR	14,676.62	0.00	14,978.23	14,978.23	0.00
431 ENCUMBRANCE	14,676.62	0.00	14,676.62	14,978.23	14,978.23	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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>	0.00	14,676.62	14,676.62	139,956.46	139,956.46	0.00
<b>Assets</b>	864.25	1,247.24	28,309.90	166,086.84	199,342.21	26,198.41 CR
<b>Liabilities</b>	0.00	14,676.62	14,676.62	14,808.64	14,676.62	0.00
<b>Equities</b>	6,924.94 CR	0.00	0.00	110,000.00	110,000.00	6,924.94 CR
<b>Operating</b>	6,060.69	28,309.90	1,247.24	125,880.50	92,757.15	33,123.35
<b>Budgetary</b>	0.00	14,676.62	14,676.62	139,956.46	139,956.46	0.00
<b>Total OTS GRANT FUND</b>	0.00	58,910.38	58,910.38	556,732.44	556,732.44	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,354,363.70	52,481.41	418.86	3,578,716.63	1,222,380.87	2,406,426.25
212 ACE TRENCH FUNDS	0.00	0.00	0.00	0.00	1,087,904.00	0.00
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	37,484.00	2,134,143.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	62,004.15	0.00
<b>Total Assets</b>	2,354,363.70	52,481.41	418.86	3,616,200.63	4,506,432.02	2,406,426.25
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
<b>Total Liabilities</b>	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
<b>Equities</b>						
361 FUND BALANCE	237,571.23	0.00	0.00	3,652,767.00	480,000.00	237,571.23
362 RESTRICTED FUND BALANCE	297,834.92 CR	0.00	0.00	0.00	0.00	297,834.92 CR
<b>Total Equities</b>	60,263.69 CR	0.00	0.00	3,652,767.00	480,000.00	60,263.69 CR
<b>Operating</b>						
402 REVENUES	180,179.92 CR	0.00	52,481.41	62,004.15	294,665.48	232,661.33 CR
412 EXPENDITURES	1,122,473.86	418.86	0.00	1,122,892.72	0.00	1,122,892.72
<b>Total Operating</b>	942,293.94	418.86	52,481.41	1,184,896.87	294,665.48	890,231.39
<b>Budgetary</b>						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00

City of San Gabriel  
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	3,652,767.00 CR	0.00	0.00	0.00	3,652,767.00	3,652,767.00 CR
<b>Total Budgetary</b>	3,172,767.00 CR	0.00	0.00	480,000.00	3,652,767.00	3,172,767.00 CR
<b>Assets</b>	2,354,363.70	52,481.41	418.86	3,616,200.63	4,506,432.02	2,406,426.25
<b>Liabilities</b>	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
<b>Equities</b>	60,263.69 CR	0.00	0.00	3,652,767.00	480,000.00	60,263.69 CR
<b>Operating</b>	942,293.94	418.86	52,481.41	1,184,896.87	294,665.48	890,231.39
<b>Budgetary</b>	3,172,767.00 CR	0.00	0.00	480,000.00	3,652,767.00	3,172,767.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	52,900.27	52,900.27	8,933,864.50	8,933,864.50	0.00



City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	115,317.47	0.00	12.76	39,815.27	64,172.50	115,304.71
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,122.12	0.00
<b>Total Assets</b>	115,317.47	0.00	12.76	39,815.27	77,294.62	115,304.71
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	77,610.46 CR	0.00	0.00	80,537.00	55,900.00	77,610.46 CR
362 RESTRICTED FUND BALANCE	50,536.60 CR	0.00	0.00	0.00	0.00	50,536.60 CR
<b>Total Equities</b>	128,147.06 CR	0.00	0.00	80,537.00	55,900.00	128,147.06 CR
<b>Operating</b>						
402 REVENUES	13,414.21 CR	12.76	0.00	13,291.70	26,693.15	13,401.45 CR
412 EXPENDITURES	50,880.80	0.00	0.00	50,880.80	0.00	50,880.80
<b>Total Operating</b>	37,466.59	12.76	0.00	64,172.50	26,693.15	37,479.35
<b>Budgetary</b>						
401 ESTIMATED REVENUES	55,900.00	0.00	0.00	55,900.00	0.00	55,900.00
411 APPROPRIATIONS	80,537.00 CR	0.00	0.00	0.00	80,537.00	80,537.00 CR
<b>Total Budgetary</b>	24,637.00 CR	0.00	0.00	55,900.00	80,537.00	24,637.00 CR

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<b>Assets</b>	115,317.47	0.00	12.76	39,815.27	77,294.62	115,304.71
<b>Equities</b>	128,147.06 CR	0.00	0.00	80,537.00	55,900.00	128,147.06 CR
<b>Operating</b>	37,466.59	12.76	0.00	64,172.50	26,693.15	37,479.35
<b>Budgetary</b>	24,637.00 CR	0.00	0.00	55,900.00	80,537.00	24,637.00 CR
<b>Total AQMD</b>	0.00	12.76	12.76	240,424.77	240,424.77	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	554,767.49 CR	119,770.32	148,635.38	711,332.73	1,401,552.63	583,632.55 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
<b>Total Assets</b>	553,067.49 CR	119,770.32	148,635.38	711,332.73	1,416,397.63	581,932.55 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	23,795.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	18,170.85	20,914.17	365,349.85	265,747.36	2,743.32 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	30,387.23 CR	23,964.33	74,376.20	188,425.76	247,300.88	80,799.10 CR
<b>Total Liabilities</b>	27,351.07 CR	42,135.18	95,290.37	577,570.61	513,048.24	80,506.26 CR
<b>Equities</b>						
361 FUND BALANCE	95,902.32	0.00	0.00	1,589,790.00	1,589,790.00	95,902.32
362 RESTRICTED FUND BALANCE	21,923.98 CR	0.00	0.00	0.00	0.00	21,923.98 CR
367 COMMITTED FUND BALANCE	63,494.54 CR	0.00	1,902.08	0.00	13,314.56	65,396.62 CR
<b>Total Equities</b>	10,483.80	0.00	1,902.08	1,589,790.00	1,603,104.56	8,581.72
<b>Operating</b>						
402 REVENUES	198,345.33 CR	4,875.85	43,393.04	171,882.10	408,744.62	236,862.52 CR
412 EXPENDITURES	768,280.09	122,883.52	444.00	915,132.26	24,412.65	890,719.61

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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>	569,934.76	127,759.37	43,837.04	1,087,014.36	433,157.27	653,857.09
<b>Budgetary</b>						
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	6,828.50 CR	1,900.00	3,953.68	13,439.26	22,321.44	8,882.18 CR
431 ENCUMBRANCE	6,828.50	3,953.68	1,900.00	22,321.44	13,439.26	8,882.18
<b>Total Budgetary</b>	0.00	5,853.68	5,853.68	1,625,550.70	1,625,550.70	0.00
<b>Assets</b>	553,067.49 CR	119,770.32	148,635.38	711,332.73	1,416,397.63	581,932.55 CR
<b>Liabilities</b>	27,351.07 CR	42,135.18	95,290.37	577,570.61	513,048.24	80,506.26 CR
<b>Equities</b>	10,483.80	0.00	1,902.08	1,589,790.00	1,603,104.56	8,581.72
<b>Operating</b>	569,934.76	127,759.37	43,837.04	1,087,014.36	433,157.27	653,857.09
<b>Budgetary</b>	0.00	5,853.68	5,853.68	1,625,550.70	1,625,550.70	0.00
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	0.00	295,518.55	295,518.55	5,591,258.40	5,591,258.40	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	33,299.89 CR	23,073.38	14,377.94	133,053.16	113,940.16	24,604.45 CR
<b>Total Assets</b>	33,299.89 CR	23,073.38	14,377.94	133,053.16	113,940.16	24,604.45 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,192.28	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	3,192.28	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	47,915.73	0.00	0.00	131,006.00	130,000.00	47,915.73
<b>Total Equities</b>	47,915.73	0.00	0.00	131,006.00	130,000.00	47,915.73
<b>Operating</b>						
402 REVENUES	106,785.94 CR	0.00	23,073.38	0.00	129,859.32	129,859.32 CR
412 EXPENDITURES	93,176.10	14,377.94	0.00	110,747.53	3,193.49	107,554.04
<b>Total Operating</b>	13,609.84 CR	14,377.94	23,073.38	110,747.53	133,052.81	22,305.28 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	1,006.00 CR	0.00	0.00	130,000.00	131,006.00	1,006.00 CR

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<b>Assets</b>	33,299.89 CR	23,073.38	14,377.94	133,053.16	113,940.16	24,604.45 CR
<b>Liabilities</b>	0.00	0.00	0.00	3,192.28	0.00	0.00
<b>Equities</b>	47,915.73	0.00	0.00	131,006.00	130,000.00	47,915.73
<b>Operating</b>	13,609.84 CR	14,377.94	23,073.38	110,747.53	133,052.81	22,305.28 CR
<b>Budgetary</b>	1,006.00 CR	0.00	0.00	130,000.00	131,006.00	1,006.00 CR
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	0.00	37,451.32	37,451.32	507,998.97	507,998.97	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	284,458.89	0.00	1,031.21	5,406.24	16,135.31	283,427.68
<b>Total Assets</b>	284,458.89	0.00	1,031.21	5,406.24	16,135.31	283,427.68
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
<b>Total Liabilities</b>	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
<b>Equities</b>						
361 FUND BALANCE	255,109.15 CR	0.00	0.00	30,000.00	3,000.00	255,109.15 CR
362 RESTRICTED FUND BALANCE	6,435.01 CR	0.00	0.00	0.00	0.00	6,435.01 CR
<b>Total Equities</b>	261,544.16 CR	0.00	0.00	30,000.00	3,000.00	261,544.16 CR
<b>Operating</b>						
402 REVENUES	5,075.94 CR	31.47	0.00	361.77	5,406.24	5,044.47 CR
412 EXPENDITURES	14,773.80	999.74	0.00	15,773.54	0.00	15,773.54
<b>Total Operating</b>	9,697.86	1,031.21	0.00	16,135.31	5,406.24	10,729.07
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	27,000.00 CR	0.00	0.00	3,000.00	30,000.00	27,000.00 CR

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<b>Assets</b>	284,458.89	0.00	1,031.21	5,406.24	16,135.31	283,427.68
<b>Liabilities</b>	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
<b>Equities</b>	261,544.16 CR	0.00	0.00	30,000.00	3,000.00	261,544.16 CR
<b>Operating</b>	9,697.86	1,031.21	0.00	16,135.31	5,406.24	10,729.07
<b>Budgetary</b>	27,000.00 CR	0.00	0.00	3,000.00	30,000.00	27,000.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	1,031.21	1,031.21	54,541.55	54,541.55	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	91,731.62	0.00	10.15	271.53	112.96	91,721.47
<b>Total Assets</b>	91,731.62	0.00	10.15	271.53	112.96	91,721.47
<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	92,162.90 CR	0.00	0.00	0.00	600.00	92,162.90 CR
<b>Total Equities</b>	92,162.90 CR	0.00	0.00	0.00	600.00	92,162.90 CR
<b>Operating</b>						
402 REVENUES	168.72 CR	10.15	0.00	112.96	271.53	158.57 CR
<b>Total Operating</b>	168.72 CR	10.15	0.00	112.96	271.53	158.57 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	600.00	0.00	0.00	600.00	0.00	600.00
<b>Total Budgetary</b>	600.00	0.00	0.00	600.00	0.00	600.00

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<b>Assets</b>	91,731.62	0.00	10.15	271.53	112.96	91,721.47
<b>Equities</b>	92,162.90 CR	0.00	0.00	0.00	600.00	92,162.90 CR
<b>Operating</b>	168.72 CR	10.15	0.00	112.96	271.53	158.57 CR
<b>Budgetary</b>	600.00	0.00	0.00	600.00	0.00	600.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	10.15	10.15	984.49	984.49	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	44,813.22	0.00	4.96	643.51	54.61	44,808.26
<b>Total Assets</b>	44,813.22	0.00	4.96	643.51	54.61	44,808.26
<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	43,452.64	0.00	0.00	87,792.00	120.00	43,452.64
<b>Total Equities</b>	43,452.64	0.00	0.00	87,792.00	120.00	43,452.64
<b>Operating</b>						
402 REVENUES	593.86 CR	4.96	0.00	54.61	643.51	588.90 CR
<b>Total Operating</b>	593.86 CR	4.96	0.00	54.61	643.51	588.90 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	120.00	0.00	0.00	120.00	0.00	120.00
411 APPROPRIATIONS	87,792.00 CR	0.00	0.00	0.00	87,792.00	87,792.00 CR
<b>Total Budgetary</b>	87,672.00 CR	0.00	0.00	120.00	87,792.00	87,672.00 CR

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<b>Assets</b>	44,813.22	0.00	4.96	643.51	54.61	44,808.26
<b>Equities</b>	43,452.64	0.00	0.00	87,792.00	120.00	43,452.64
<b>Operating</b>	593.86 <i>CR</i>	4.96	0.00	54.61	643.51	588.90 <i>CR</i>
<b>Budgetary</b>	87,672.00 <i>CR</i>	0.00	0.00	120.00	87,792.00	87,672.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	0.00	4.96	4.96	88,610.12	88,610.12	0.00

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165 PARKING FUND

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

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,750,727.00	48,759.12	47,637.18	402,520.51	347,763.44	1,751,848.94
<b>Total Assets</b>	1,750,727.00	48,759.12	47,637.18	402,520.51	347,763.44	1,751,848.94
<b>Liabilities</b>						
122 GREEN BUILDING FEE	6,644.40 CR	0.00	133.00	0.00	1,129.00	6,777.40 CR
126 CASP PROGRAM - STATE	1,442.20 CR	0.00	444.70	0.00	1,340.30	1,886.90 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	6,778.51 CR	0.00	3,000.00	0.00	3,000.00	9,778.51 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	35,603.32 CR	0.00	0.00	0.00	570.00	35,603.32 CR
161 POLICE WARRANTS	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
164 416 E LAS TUNAS REGENCY	2,903.78 CR	0.00	0.00	1,096.25	473.00	2,903.78 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	9,978.69 CR	0.00	0.00	3,491.59	10,000.00	9,978.69 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	47,637.18	47,637.18	329,928.10	271,765.11	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	110,038.59 CR	0.00	4,439.44	28,472.77	51,859.32	114,478.03 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	363,469.28 CR	0.00	8,880.00	48,920.34	122,226.64	372,349.28 CR
318 REFUNDABLE DEPOSITS	999,280.98 CR	27,637.18	11,861.98	94,053.25	100,737.25	983,505.78 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	16,034.00 CR	0.00	0.00	86,606.25	85,000.00	16,034.00 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	9,235.50 CR	0.00	0.00	2,820.00	5,185.00	9,235.50 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73

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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	0.00	10,000.00 CR
353 400-420 W VALLEY MIX-USED	3,698.04 CR	0.00	0.00	4,140.00	1,000.00	3,698.04 CR
<b>Total Liabilities</b>	1,750,727.00 CR	95,274.36	96,396.30	619,528.55	674,285.62	1,751,848.94 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>	1,750,727.00	48,759.12	47,637.18	402,520.51	347,763.44	1,751,848.94
<b>Liabilities</b>	1,750,727.00 CR	95,274.36	96,396.30	619,528.55	674,285.62	1,751,848.94 CR
<b>Total TRUST FUND</b>	0.00	144,033.48	144,033.48	1,022,049.06	1,022,049.06	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	5,497,398.66	17,603.04	180,104.48	486,514.14	446,192.88	5,334,897.22
<b>Total Assets</b>	5,497,398.66	17,603.04	180,104.48	486,514.14	446,192.88	5,334,897.22
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	61,697.08 CR	0.00	0.00	0.00	0.00	61,697.08 CR
<b>Equities</b>						
361 FUND BALANCE	3,893,149.35 CR	0.00	0.00	1,786,298.00	865,000.00	3,893,149.35 CR
362 RESTRICTED FUND BALANCE	418,431.53 CR	0.00	0.00	0.00	0.00	418,431.53 CR
<b>Total Equities</b>	4,311,580.88 CR	0.00	0.00	1,786,298.00	865,000.00	4,311,580.88 CR
<b>Operating</b>						
402 REVENUES	321,339.80 CR	583.41	17,603.04	6,733.02	345,092.45	338,359.43 CR
412 EXPENDITURES	118,517.10	179,521.07	0.00	439,459.86	141,421.69	298,038.17
<b>Total Operating</b>	202,822.70 CR	180,104.48	17,603.04	446,192.88	486,514.14	40,321.26 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	865,000.00	0.00	0.00	865,000.00	0.00	865,000.00
411 APPROPRIATIONS	1,786,298.00 CR	0.00	0.00	0.00	1,786,298.00	1,786,298.00 CR



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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>Total Budgetary</b>	921,298.00 CR	0.00	0.00	865,000.00	1,786,298.00	921,298.00 CR
<b>Assets</b>	5,497,398.66	17,603.04	180,104.48	486,514.14	446,192.88	5,334,897.22
<b>Liabilities</b>	61,697.08 CR	0.00	0.00	0.00	0.00	61,697.08 CR
<b>Equities</b>	4,311,580.88 CR	0.00	0.00	1,786,298.00	865,000.00	4,311,580.88 CR
<b>Operating</b>	202,822.70 CR	180,104.48	17,603.04	446,192.88	486,514.14	40,321.26 CR
<b>Budgetary</b>	921,298.00 CR	0.00	0.00	865,000.00	1,786,298.00	921,298.00 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	197,707.52	197,707.52	3,584,005.02	3,584,005.02	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	112,088.67	22,764.50	6,605.38	119,798.58	127,933.75	128,247.79
<b>Total Assets</b>	112,088.67	22,764.50	6,605.38	119,798.58	127,933.75	128,247.79
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,861.33	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	6,533.63	7,744.49	82,914.13	72,226.18	1,210.86 CR
<b>Total Liabilities</b>	0.00	6,533.63	7,744.49	84,775.46	72,226.18	1,210.86 CR
<b>Equities</b>						
361 FUND BALANCE	91,713.82 CR	0.00	0.00	244,370.00	214,600.00	91,713.82 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	0.00	0.00	1,139.00 CR
<b>Total Equities</b>	92,852.82 CR	0.00	0.00	244,370.00	214,600.00	92,852.82 CR
<b>Operating</b>						
402 REVENUES	70,621.72 CR	0.00	22,791.75	12,061.28	105,474.75	93,413.47 CR
412 EXPENDITURES	81,155.87	7,816.24	-27.25	91,862.04	2,862.68	88,999.36
<b>Total Operating</b>	10,534.15	7,816.24	22,764.50	103,923.32	108,337.43	4,414.11 CR
<b>Budgetary</b>						
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
430 RESERVE FOR ENCUMBRANCE	4.28 CR	0.00	0.00	4,600.69	4,604.97	4.28 CR

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	4.28	0.00	0.00	4,604.97	4,600.69	4.28
<b>Total Budgetary</b>	29,770.00 CR	0.00	0.00	223,805.66	253,575.66	29,770.00 CR
<b>Assets</b>	112,088.67	22,764.50	6,605.38	119,798.58	127,933.75	128,247.79
<b>Liabilities</b>	0.00	6,533.63	7,744.49	84,775.46	72,226.18	1,210.86 CR
<b>Equities</b>	92,852.82 CR	0.00	0.00	244,370.00	214,600.00	92,852.82 CR
<b>Operating</b>	10,534.15	7,816.24	22,764.50	103,923.32	108,337.43	4,414.11 CR
<b>Budgetary</b>	29,770.00 CR	0.00	0.00	223,805.66	253,575.66	29,770.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	0.00	37,114.37	37,114.37	776,673.02	776,673.02	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	577,561.03	53,766.47	7,063.07	442,484.80	192,168.04	624,264.43
<b>Total Assets</b>	577,561.03	53,766.47	7,063.07	442,484.80	192,168.04	624,264.43
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,693.39	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,023.50	2,023.50	143,968.28	127,538.96	0.00
<b>Total Liabilities</b>	0.00	2,023.50	2,023.50	145,661.67	127,538.96	0.00
<b>Equities</b>						
361 FUND BALANCE	475,085.44 CR	0.00	0.00	642,054.00	763,500.00	475,085.44 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
<b>Total Equities</b>	477,270.96 CR	0.00	0.00	642,054.00	763,500.00	477,270.96 CR
<b>Operating</b>						
402 REVENUES	386,611.87 CR	69.07	53,766.47	415.10	440,724.37	440,309.27 CR
412 EXPENDITURES	164,875.80	6,994.00	0.00	173,563.19	1,693.39	171,869.80
<b>Total Operating</b>	221,736.07 CR	7,063.07	53,766.47	173,978.29	442,417.76	268,439.47 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	763,500.00	0.00	0.00	763,500.00	0.00	763,500.00
411 APPROPRIATIONS	642,054.00 CR	0.00	0.00	0.00	642,054.00	642,054.00 CR

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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>	121,446.00	0.00	0.00	763,500.00	642,054.00	121,446.00
<b>Assets</b>	577,561.03	53,766.47	7,063.07	442,484.80	192,168.04	624,264.43
<b>Liabilities</b>	0.00	2,023.50	2,023.50	145,661.67	127,538.96	0.00
<b>Equities</b>	477,270.96 CR	0.00	0.00	642,054.00	763,500.00	477,270.96 CR
<b>Operating</b>	221,736.07 CR	7,063.07	53,766.47	173,978.29	442,417.76	268,439.47 CR
<b>Budgetary</b>	121,446.00	0.00	0.00	763,500.00	642,054.00	121,446.00
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	62,853.04	62,853.04	2,167,678.76	2,167,678.76	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	1,120,968.47	46,254.03	6,901.80	377,948.82	604,636.86	1,160,320.70
<b>Total Assets</b>	1,120,968.47	46,254.03	6,901.80	377,948.82	604,636.86	1,160,320.70
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,881.31	0.00	0.00
304 ACCOUNTS PAYABLE	161,607.70 CR	2,180.00	2,180.00	70,876.77	39,677.60	161,607.70 CR
312 RETENTION PAYABLE	16,728.20 CR	0.00	0.00	0.00	0.00	16,728.20 CR
<b>Total Liabilities</b>	178,335.90 CR	2,180.00	2,180.00	72,758.08	39,677.60	178,335.90 CR
<b>Equities</b>						
361 FUND BALANCE	834,583.94	0.00	0.00	2,126,763.00	648,950.00	834,583.94
362 RESTRICTED FUND BALANCE	532,363.30 CR	0.00	0.00	0.00	0.00	532,363.30 CR
<b>Total Equities</b>	302,220.64	0.00	0.00	2,126,763.00	648,950.00	302,220.64
<b>Operating</b>						
402 REVENUES	318,948.11 CR	128.38	44,598.03	1,792.58	365,210.34	363,417.76 CR
412 EXPENDITURES	551,907.90	6,773.42	1,656.00	569,067.80	12,042.48	557,025.32
<b>Total Operating</b>	232,959.79	6,901.80	46,254.03	570,860.38	377,252.82	193,607.56
<b>Budgetary</b>						
401 ESTIMATED REVENUES	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00
411 APPROPRIATIONS	2,126,763.00 CR	0.00	0.00	0.00	2,126,763.00	2,126,763.00 CR

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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>Budgetary</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00
<b>Total Budgetary</b>	1,477,813.00 CR	0.00	0.00	648,950.00	2,126,763.00	1,477,813.00 CR
<b>Assets</b>	1,120,968.47	46,254.03	6,901.80	377,948.82	604,636.86	1,160,320.70
<b>Liabilities</b>	178,335.90 CR	2,180.00	2,180.00	72,758.08	39,677.60	178,335.90 CR
<b>Equities</b>	302,220.64	0.00	0.00	2,126,763.00	648,950.00	302,220.64
<b>Operating</b>	232,959.79	6,901.80	46,254.03	570,860.38	377,252.82	193,607.56
<b>Budgetary</b>	1,477,813.00 CR	0.00	0.00	648,950.00	2,126,763.00	1,477,813.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	55,335.83	55,335.83	3,797,280.28	3,797,280.28	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	17,153,459.52	0.00	0.00	0.00	0.00	17,153,459.52
284 MACHINERY & EQUIPMENT	6,293,525.60	0.00	0.00	0.00	0.00	6,293,525.60
286 VEHICLES	3,683,370.22	0.00	0.00	0.00	0.00	3,683,370.22
288 INFRASTRUCTURE	80,295,515.85	0.00	0.00	0.00	0.00	80,295,515.85
290 CONSTRUCTION IN PROGRESS	7,002,153.43	0.00	0.00	0.00	0.00	7,002,153.43
<b>Total Assets</b>	126,386,427.60	0.00	0.00	0.00	0.00	126,386,427.60
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	126,386,427.60 CR	0.00	0.00	0.00	0.00	126,386,427.60 CR
<b>Total Equities</b>	126,386,427.60 CR	0.00	0.00	0.00	0.00	126,386,427.60 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	126,386,427.60	0.00	0.00	0.00	0.00	126,386,427.60
<b>Equities</b>	126,386,427.60 CR	0.00	0.00	0.00	0.00	126,386,427.60 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	759,019.81	127,978.69	153,511.94	1,472,390.00	1,502,359.86	733,486.56
202 CASH - FISCAL AGENT	2,431,982.12	0.00	0.00	0.00	465,357.69	2,431,982.12
212 ACE TRENCH FUNDS	50,158.00	0.00	0.00	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
<b>Total Assets</b>	<b>3,685,116.75</b>	<b>127,978.69</b>	<b>153,511.94</b>	<b>1,472,390.00</b>	<b>2,167,717.55</b>	<b>3,659,583.50</b>
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	<b>115,202.24 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,202.24 CR</b>
<b>Equities</b>						
361 FUND BALANCE	1,050,184.23	0.00	0.00	4,737,791.00	472,000.00	1,050,184.23
362 RESTRICTED FUND BALANCE	1,024,102.04 CR	0.00	0.00	0.00	0.00	1,024,102.04 CR
<b>Total Equities</b>	<b>26,082.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,737,791.00</b>	<b>472,000.00</b>	<b>26,082.19</b>
<b>Operating</b>						
402 REVENUES	239,711.02 CR	47,401.67	80,712.84	48,644.67	321,666.86	273,022.19 CR
412 EXPENDITURES	909,505.32	58,844.42	0.00	1,359,183.49	390,833.75	968,349.74
<b>Total Operating</b>	<b>669,794.30</b>	<b>106,246.09</b>	<b>80,712.84</b>	<b>1,407,828.16</b>	<b>712,500.61</b>	<b>695,327.55</b>
<b>Budgetary</b>						

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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	472,000.00	0.00	0.00	472,000.00	0.00	472,000.00
411 APPROPRIATIONS	4,737,791.00 CR	0.00	0.00	0.00	4,737,791.00	4,737,791.00 CR
<b>Total Budgetary</b>	4,265,791.00 CR	0.00	0.00	472,000.00	4,737,791.00	4,265,791.00 CR
<b>Assets</b>	3,685,116.75	127,978.69	153,511.94	1,472,390.00	2,167,717.55	3,659,583.50
<b>Liabilities</b>	115,202.24 CR	0.00	0.00	0.00	0.00	115,202.24 CR
<b>Equities</b>	26,082.19	0.00	0.00	4,737,791.00	472,000.00	26,082.19
<b>Operating</b>	669,794.30	106,246.09	80,712.84	1,407,828.16	712,500.61	695,327.55
<b>Budgetary</b>	4,265,791.00 CR	0.00	0.00	472,000.00	4,737,791.00	4,265,791.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	234,224.78	234,224.78	8,090,009.16	8,090,009.16	0.00

City of San Gabriel  
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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>
<b>Assets</b>						
201 CASH	162,306.13	153,164.57	118,406.18	374,662.89	177,598.37	197,064.52
<b>Total Assets</b>	162,306.13	153,164.57	118,406.18	374,662.89	177,598.37	197,064.52
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
402 REVENUES	162,306.13 CR	59,213.99	93,972.38	59,213.99	256,278.51	197,064.52 CR
<b>Total Operating</b>	162,306.13 CR	59,213.99	93,972.38	59,213.99	256,278.51	197,064.52 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	162,306.13	153,164.57	118,406.18	374,662.89	177,598.37	197,064.52
<b>Operating</b>	162,306.13 CR	59,213.99	93,972.38	59,213.99	256,278.51	197,064.52 CR
<b>Total MEASURE "M" FUND</b>	0.00	212,378.56	212,378.56	433,876.88	433,876.88	0.00

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

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	11,884.48 CR	256.94	12,207.60	552,387.85	350,925.62	23,835.14 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,332.00	0.00
<b>Total Assets</b>	11,884.48 CR	256.94	12,207.60	552,387.85	604,257.62	23,835.14 CR
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	20,821.22 CR	0.00	0.00	7,212.40	0.00	20,821.22 CR
<b>Equities</b>						
361 FUND BALANCE	54,901.51	0.00	0.00	663,174.00	663,174.00	54,901.51
362 RESTRICTED FUND BALANCE	54,902.52 CR	0.00	0.00	0.00	0.00	54,902.52 CR
<b>Total Equities</b>	1.01 CR	0.00	0.00	663,174.00	663,174.00	1.01 CR
<b>Operating</b>						
402 REVENUES	38,220.00 CR	0.00	0.00	253,332.00	291,552.00	38,220.00 CR
412 EXPENDITURES	70,926.71	12,207.60	256.94	90,381.22	7,503.85	82,877.37
<b>Total Operating</b>	32,706.71	12,207.60	256.94	343,713.22	299,055.85	44,657.37
<b>Budgetary</b>						
401 ESTIMATED REVENUES	663,174.00	0.00	0.00	663,174.00	0.00	663,174.00
411 APPROPRIATIONS	663,174.00 CR	0.00	0.00	0.00	663,174.00	663,174.00 CR

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

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	663,174.00	663,174.00	0.00
<b>Assets</b>	11,884.48 CR	256.94	12,207.60	552,387.85	604,257.62	23,835.14 CR
<b>Liabilities</b>	20,821.22 CR	0.00	0.00	7,212.40	0.00	20,821.22 CR
<b>Equities</b>	1.01 CR	0.00	0.00	663,174.00	663,174.00	1.01 CR
<b>Operating</b>	32,706.71	12,207.60	256.94	343,713.22	299,055.85	44,657.37
<b>Budgetary</b>	0.00	0.00	0.00	663,174.00	663,174.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	12,464.54	12,464.54	2,229,661.47	2,229,661.47	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	727,843.53	16,905.00	21,719.68	2,113,477.00	1,926,863.81	723,028.85
230 DUE FROM OTHER AGENCY	1,045,587.24	0.00	0.00	0.00	37,733.00	1,045,587.24
<b>Total Assets</b>	<b>1,773,430.77</b>	<b>16,905.00</b>	<b>21,719.68</b>	<b>2,113,477.00</b>	<b>1,964,596.81</b>	<b>1,768,616.09</b>
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	<b>2,092,340.86 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092,340.86 CR</b>
<b>Equities</b>						
361 FUND BALANCE	2,018,247.13	98,969.00	98,969.00	4,948,010.00	6,045,706.00	2,018,247.13
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
<b>Total Equities</b>	<b>625,091.04 CR</b>	<b>98,969.00</b>	<b>98,969.00</b>	<b>4,948,010.00</b>	<b>6,045,706.00</b>	<b>625,091.04 CR</b>
<b>Operating</b>						
402 REVENUES	1,985,647.00 CR	0.00	16,905.00	37,733.00	2,040,285.00	2,002,552.00 CR
412 EXPENDITURES	1,831,952.13	21,719.68	0.00	1,889,130.81	35,459.00	1,853,671.81
<b>Total Operating</b>	<b>153,694.87 CR</b>	<b>21,719.68</b>	<b>16,905.00</b>	<b>1,926,863.81</b>	<b>2,075,744.00</b>	<b>148,880.19 CR</b>
<b>Budgetary</b>						

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>Budgetary</b>	<b>(Continued)</b>					
401 ESTIMATED REVENUES	5,946,737.00	98,969.00	0.00	6,045,706.00	0.00	6,045,706.00
411 APPROPRIATIONS	4,849,041.00 CR	0.00	98,969.00	0.00	4,948,010.00	4,948,010.00 CR
<b>Total Budgetary</b>	1,097,696.00	98,969.00	98,969.00	6,045,706.00	4,948,010.00	1,097,696.00
<b>Assets</b>	1,773,430.77	16,905.00	21,719.68	2,113,477.00	1,964,596.81	1,768,616.09
<b>Liabilities</b>	2,092,340.86 CR	0.00	0.00	0.00	0.00	2,092,340.86 CR
<b>Equities</b>	625,091.04 CR	98,969.00	98,969.00	4,948,010.00	6,045,706.00	625,091.04 CR
<b>Operating</b>	153,694.87 CR	21,719.68	16,905.00	1,926,863.81	2,075,744.00	148,880.19 CR
<b>Budgetary</b>	1,097,696.00	98,969.00	98,969.00	6,045,706.00	4,948,010.00	1,097,696.00
<b>Total OTHER GRANTS FUND</b>	0.00	236,562.68	236,562.68	15,034,056.81	15,034,056.81	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	562,064.62	562,064.62	0.00
299 AMOUNT TO BE PROVIDED FOR	25,141,831.39	0.00	21,666.66	0.00	562,064.62	25,120,164.73
<b>Total Assets</b>	25,141,831.39	21,666.66	43,333.32	562,064.62	1,124,129.24	25,120,164.73
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	312,283.96 CR	0.00	0.00	410,398.00	0.00	312,283.96 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	7,041,666.90 CR	21,666.66	0.00	151,666.62	0.00	7,020,000.24 CR
336 LOAN PAYABLE - IBANK	3,585,031.23 CR	0.00	0.00	0.00	0.00	3,585,031.23 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	0.00	0.00	121,676.66 CR
<b>Total Liabilities</b>	25,141,831.39 CR	21,666.66	0.00	562,064.62	0.00	25,120,164.73 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	25,141,831.39	21,666.66	43,333.32	562,064.62	1,124,129.24	25,120,164.73
<b>Liabilities</b>	25,141,831.39 CR	21,666.66	0.00	562,064.62	0.00	25,120,164.73 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	1,124,129.24	1,124,129.24	0.00



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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	167,723.56 CR	0.00	942.50	264,612.00	789,325.50	168,666.06 CR
212 ACE TRENCH FUNDS	73,660.31	0.00	0.00	0.00	264,612.00	73,660.31
<b>Total Assets</b>	94,063.25 CR	0.00	942.50	264,612.00	1,053,937.50	95,005.75 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	942.50	942.50	114,315.50	1,862.50	0.00
308 ADVANCE FROM GENERAL FUND	565,251.96 CR	0.00	0.00	410,398.00	0.00	565,251.96 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>	563,780.66 CR	942.50	942.50	524,713.50	1,862.50	563,780.66 CR
<b>Equities</b>						
361 FUND BALANCE	300,583.91	0.00	0.00	338,272.00	430,000.00	300,583.91
<b>Total Equities</b>	300,583.91	0.00	0.00	338,272.00	430,000.00	300,583.91
<b>Operating</b>						
412 EXPENDITURES	265,532.00	942.50	0.00	266,474.50	0.00	266,474.50
<b>Total Operating</b>	265,532.00	942.50	0.00	266,474.50	0.00	266,474.50
<b>Budgetary</b>						
401 ESTIMATED REVENUES	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00
411 APPROPRIATIONS	338,272.00 CR	0.00	0.00	0.00	338,272.00	338,272.00 CR

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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>	91,728.00	0.00	0.00	430,000.00	338,272.00	91,728.00
<b>Assets</b>	94,063.25 CR	0.00	942.50	264,612.00	1,053,937.50	95,005.75 CR
<b>Liabilities</b>	563,780.66 CR	942.50	942.50	524,713.50	1,862.50	563,780.66 CR
<b>Equities</b>	300,583.91	0.00	0.00	338,272.00	430,000.00	300,583.91
<b>Operating</b>	265,532.00	942.50	0.00	266,474.50	0.00	266,474.50
<b>Budgetary</b>	91,728.00	0.00	0.00	430,000.00	338,272.00	91,728.00
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	0.00	1,885.00	1,885.00	1,824,072.00	1,824,072.00	0.00

City of San Gabriel  
 1/ 1/2018 through 1/31/2018

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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>	161,031,114.56	16,449,413.37	15,760,885.51	113,880,075.22	147,450,995.16	161,719,642.42
<b>Total Liabilities</b>	15,786,228.32 <i>CR</i>	8,664,847.80	6,478,769.67	80,371,427.80	52,237,950.59	13,600,150.19 <i>CR</i>
<b>Total Equities</b>	139,507,782.25 <i>CR</i>	326,111.16	301,191.18	122,733,416.91	108,659,344.22	139,482,862.27 <i>CR</i>
<b>Total Operating</b>	8,562,048.32	4,600,339.24	7,433,278.63	45,370,188.62	39,641,079.69	5,729,108.93
<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>	14,299,152.31 <i>CR</i>	1,880,190.35	1,946,776.93	115,366,414.66	129,732,153.55	14,365,738.89 <i>CR</i>
<b>Total All Funds</b>	0.00	31,920,901.92	31,920,901.92	477,721,523.21	477,721,523.21	0.00