

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	23,161,440.72 CR	1,975,421.06	3,061,489.97	52,542,941.84	59,026,351.95	24,247,509.63 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	5,047,418.21	0.00	0.00	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	189,616.25	0.00	0.00	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
Total Assets	3,950,612.70 CR	1,975,421.06	3,061,489.97	59,169,433.27	74,774,894.43	5,036,681.61 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	223,614.36 CR	509,081.42	504,713.06	4,530,486.64	3,647,682.29	219,246.00 CR
306 DUE TO OTHER GOVERNMENT AGENCY	225,165.84 CR	0.00	58.11	0.00	3,924.36	225,223.95 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

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Total Liabilities	723,371.13 CR	509,081.42	504,771.17	11,422,302.24	3,764,059.65	719,060.88 CR
Equities						
361 FUND BALANCE	4,040,469.03	46,725.00	2,000.00	41,372,637.01	38,764,289.64	4,085,194.03
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	2,629,521.20 CR	0.00	39,764.52	0.00	318,116.16	2,669,285.72 CR
368 ASSIGNED FUND BALANCE	28,758.22 CR	0.00	0.00	0.00	0.00	28,758.22 CR
Total Equities	93,794.65	46,725.00	41,764.52	41,372,637.01	39,082,405.80	98,755.13
Operating						
402 REVENUES	13,926,521.02 CR	63,460.03	1,850,421.90	2,687,826.45	18,401,309.34	15,713,482.89 CR
412 EXPENDITURES	21,070,332.57	2,948,723.27	40,238.22	24,736,293.10	757,475.48	23,978,817.62
Total Operating	7,143,811.55	3,012,183.30	1,890,660.12	27,424,119.55	19,158,784.82	8,265,334.73
Budgetary						
401 ESTIMATED REVENUES	38,419,363.00	0.00	0.00	38,419,363.00	0.00	38,419,363.00
411 APPROPRIATIONS	41,292,651.43 CR	2,000.00	46,725.00	2,000.00	41,339,376.43	41,337,376.43 CR
430 RESERVE FOR ENCUMBRANCE	151,870.71 CR	63,442.27	22,339.19	356,912.55	467,680.18	110,767.63 CR
431 ENCUMBRANCE	461,536.77	22,339.19	63,442.27	810,606.82	390,173.13	420,433.69
Total Budgetary	2,563,622.37 CR	87,781.46	132,506.46	39,588,882.37	42,197,229.74	2,608,347.37 CR

City of San Gabriel
2/ 1/2018 through 2/28/2018

Assets	3,950,612.70 CR	1,975,421.06	3,061,489.97	59,169,433.27	74,774,894.43	5,036,681.61 CR
Liabilities	723,371.13 CR	509,081.42	504,771.17	11,422,302.24	3,764,059.65	719,060.88 CR
Equities	93,794.65	46,725.00	41,764.52	41,372,637.01	39,082,405.80	98,755.13
Operating	7,143,811.55	3,012,183.30	1,890,660.12	27,424,119.55	19,158,784.82	8,265,334.73
Budgetary	2,563,622.37 CR	87,781.46	132,506.46	39,588,882.37	42,197,229.74	2,608,347.37 CR
Total GENERAL FUND	0.00	5,631,192.24	5,631,192.24	178,977,374.44	178,977,374.44	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	1,663,011.18 CR	1,381,669.52	1,381,930.13	8,657,444.85	10,320,716.64	1,663,271.79 CR
Total Assets	1,663,011.18 CR	1,381,669.52	1,381,930.13	8,657,444.85	10,320,716.64	1,663,271.79 CR
Liabilities						
304 ACCOUNTS PAYABLE	1,663,011.18	1,380,872.93	1,380,612.32	7,380,338.47	5,717,066.68	1,663,271.79
Total Liabilities	1,663,011.18	1,380,872.93	1,380,612.32	7,380,338.47	5,717,066.68	1,663,271.79
Equities						
361 FUND BALANCE	5,476,235.30 CR	25,000.00	25,000.00	32,958,640.75	38,434,876.05	5,476,235.30 CR
Total Equities	5,476,235.30 CR	25,000.00	25,000.00	32,958,640.75	38,434,876.05	5,476,235.30 CR
Operating						
402 REVENUES	6,504,326.45 CR	0.00	1,381,669.52	578,570.23	8,464,566.20	7,885,995.97 CR
412 EXPENDITURES	6,504,326.45	1,381,669.52	0.00	8,078,716.87	192,720.90	7,885,995.97
Total Operating	0.00	1,381,669.52	1,381,669.52	8,657,287.10	8,657,287.10	0.00
Budgetary						
401 ESTIMATED REVENUES	32,747,815.58	25,000.00	0.00	32,772,815.58	0.00	32,772,815.58
411 APPROPRIATIONS	32,747,815.58 CR	0.00	25,000.00	8,000.00	32,780,815.58	32,772,815.58 CR
430 RESERVE FOR ENCUMBRANCE	1,759,048.06	1,160,947.18	125,838.41	5,187,664.42	2,393,507.59	2,794,156.83
431 ENCUMBRANCE	3,717,187.24	125,838.41	1,160,947.18	8,047,568.06	5,365,489.59	2,682,078.47

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	1,311,785.59	1,311,785.59	46,016,048.06	40,539,812.76	5,476,235.30
Assets	1,663,011.18 CR	1,381,669.52	1,381,930.13	8,657,444.85	10,320,716.64	1,663,271.79 CR
Liabilities	1,663,011.18	1,380,872.93	1,380,612.32	7,380,338.47	5,717,066.68	1,663,271.79
Equities	5,476,235.30 CR	25,000.00	25,000.00	32,958,640.75	38,434,876.05	5,476,235.30 CR
Operating	0.00	1,381,669.52	1,381,669.52	8,657,287.10	8,657,287.10	0.00
Budgetary	5,476,235.30	1,311,785.59	1,311,785.59	46,016,048.06	40,539,812.76	5,476,235.30
Total CAPITAL AND SPECIAL PROJECTS	0.00	5,480,997.56	5,480,997.56	103,669,759.23	103,669,759.23	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	16,921,933.14 CR	0.00	2,184,590.45	0.95	19,106,524.54	19,106,523.59 CR
203 PAYROLL CASH	0.00	2,219,330.97	2,219,330.97	19,177,519.37	19,177,519.37	0.00
Total Assets	16,921,933.14 CR	2,219,330.97	4,403,921.42	19,177,520.32	38,284,043.91	19,106,523.59 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,184,590.45	2,184,590.45	19,106,524.54	19,106,524.54	0.00
340 PAYROLL PAYABLE	16,921,933.14	3,326,692.48	1,142,102.03	28,774,865.36	9,668,341.77	19,106,523.59
341 INSURANCE PAYABLE	6,817.67 CR	189,000.38	189,830.11	1,328,940.73	1,336,588.13	7,647.40 CR
342 RETIREMENT PAYABLE	0.00	561,215.28	561,215.28	4,614,930.17	4,614,930.17	0.00
343 TAXES PAYABLE	0.00	252,709.44	252,709.44	2,806,065.50	2,806,065.50	0.00
344 TRUSTEE PAYABLE	0.00	6,659.20	6,659.20	77,360.23	77,360.23	0.00
345 FICA PAYABLE	6,817.67	829.73	0.00	7,647.40	0.00	7,647.40
349 OTHER PAYABLES	0.00	68,316.66	68,316.66	686,017.04	686,017.04	0.00
Total Liabilities	16,921,933.14	6,590,013.62	4,405,423.17	57,402,350.97	38,295,827.38	19,106,523.59
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	16,921,933.14 CR	2,219,330.97	4,403,921.42	19,177,520.32	38,284,043.91	19,106,523.59 CR
Liabilities	16,921,933.14	6,590,013.62	4,405,423.17	57,402,350.97	38,295,827.38	19,106,523.59
Total PAYROLL CLEARING ACCOUNT	0.00	8,809,344.59	8,809,344.59	76,579,871.29	76,579,871.29	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	5,305,820.19	1,248,184.14	325,314.30	7,231,561.94	2,955,128.24	6,228,690.03
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	137,856.07	0.00
251 ACCOUNTS RECEIVABLE	135.71	0.00	0.00	135.71	0.00	135.71
Total Assets	5,305,955.90	1,248,184.14	325,314.30	7,231,697.65	3,092,984.31	6,228,825.74
Liabilities						
304 ACCOUNTS PAYABLE	383,039.28	650,628.60	580,214.89	5,311,075.18	4,857,622.19	453,452.99
Total Liabilities	383,039.28	650,628.60	580,214.89	5,311,075.18	4,857,622.19	453,452.99
Equities						
361 FUND BALANCE	914,606.40 CR	0.00	0.00	8,110,506.00	6,935,000.00	914,606.40 CR
Total Equities	914,606.40 CR	0.00	0.00	8,110,506.00	6,935,000.00	914,606.40 CR
Operating						
402 REVENUES	3,598,882.78 CR	0.00	993,283.55	140,656.79	4,732,823.12	4,592,166.33 CR
Total Operating	3,598,882.78 CR	0.00	993,283.55	140,656.79	4,732,823.12	4,592,166.33 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
2/ 1/2018 through 2/28/2018

Assets	5,305,955.90	1,248,184.14	325,314.30	7,231,697.65	3,092,984.31	6,228,825.74
Liabilities	383,039.28	650,628.60	580,214.89	5,311,075.18	4,857,622.19	453,452.99
Equities	914,606.40 <i>CR</i>	0.00	0.00	8,110,506.00	6,935,000.00	914,606.40 <i>CR</i>
Operating	3,598,882.78 <i>CR</i>	0.00	993,283.55	140,656.79	4,732,823.12	4,592,166.33 <i>CR</i>
Budgetary	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>
Total RETIREMENT FUND	0.00	1,898,812.74	1,898,812.74	27,728,935.62	27,728,935.62	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	1,286,798.96	145,339.06	738,813.66	1,154,965.00	1,447,166.72	693,324.36
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
Total Assets	2,882,651.32	145,339.06	738,813.66	1,154,965.00	1,447,166.72	2,289,176.72
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,516.40	0.00	0.00
304 ACCOUNTS PAYABLE	14,189.57 CR	64,634.27	62,503.88	408,162.26	354,944.61	12,059.18 CR
327 ACCRUED LEAVES	47,180.70 CR	0.00	0.00	0.00	0.00	47,180.70 CR
Total Liabilities	61,370.27 CR	64,634.27	62,503.88	414,678.66	354,944.61	59,239.88 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	4,543.26 CR	0.00	0.00	0.00	0.00	4,543.26 CR
389 NET ASSETS	1,218,662.41 CR	0.00	0.00	2,300,128.15	1,574,165.82	1,218,662.41 CR
Total Equities	1,736,442.18 CR	0.00	0.00	2,300,128.15	1,574,165.82	1,736,442.18 CR
Operating						
402 REVENUES	999,594.45 CR	0.00	142,779.00	1,337.99	1,143,711.44	1,142,373.45 CR
412 EXPENDITURES	640,717.91	735,587.80	1,464.59	1,383,284.11	8,442.99	1,374,841.12

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	358,876.54 CR	735,587.80	144,243.59	1,384,622.10	1,152,154.43	232,467.67
Budgetary						
401 ESTIMATED REVENUES	1,555,000.00	0.00	0.00	1,555,000.00	0.00	1,555,000.00
411 APPROPRIATIONS	2,300,128.15 CR	0.00	0.00	0.00	2,300,128.15	2,300,128.15 CR
430 RESERVE FOR ENCUMBRANCE	15,280.94	3,884.88	0.00	31,126.00	11,960.18	19,165.82
431 ENCUMBRANCE	3,884.88	0.00	3,884.88	31,126.00	31,126.00	0.00
Total Budgetary	725,962.33 CR	3,884.88	3,884.88	1,617,252.00	2,343,214.33	725,962.33 CR
Assets	2,882,651.32	145,339.06	738,813.66	1,154,965.00	1,447,166.72	2,289,176.72
Liabilities	61,370.27 CR	64,634.27	62,503.88	414,678.66	354,944.61	59,239.88 CR
Equities	1,736,442.18 CR	0.00	0.00	2,300,128.15	1,574,165.82	1,736,442.18 CR
Operating	358,876.54 CR	735,587.80	144,243.59	1,384,622.10	1,152,154.43	232,467.67
Budgetary	725,962.33 CR	3,884.88	3,884.88	1,617,252.00	2,343,214.33	725,962.33 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	949,446.01	949,446.01	6,871,645.91	6,871,645.91	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	615,621.33	709,201.82	669,627.52	7,575,627.72	7,203,969.49	655,195.63
216 CASH - WORKERS COMP TRUST ACCT	50,000.00	50,000.00	0.00	50,000.00	150,000.00	100,000.00
218 PREPAID EXPENSE	1,077,419.19	0.00	215,483.83	2,585,806.00	1,723,870.64	861,935.36
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	37,485.00	2,134,146.00	0.00
251 ACCOUNTS RECEIVABLE	1,653.46 CR	780.42	1,061.70	5,830.39	5,735.80	1,934.74 CR
Total Assets	1,741,387.06	759,982.24	886,173.05	10,254,749.11	11,217,721.93	1,615,196.25
Liabilities						
304 ACCOUNTS PAYABLE	0.00	378,936.42	382,734.95	5,030,533.48	5,009,416.07	3,798.53 CR
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	378,936.42	382,734.95	5,030,533.48	5,009,416.07	1,532,471.39 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	1,058,580.27 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,058,580.27 CR
Total Equities	1,078,580.27 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,078,580.27 CR
Operating						
402 REVENUES	2,788,470.81 CR	0.00	424,562.09	189.70	3,213,222.60	3,213,032.90 CR
412 EXPENDITURES	3,600,336.88	622,645.63	68,094.20	4,498,683.76	343,795.45	4,154,888.31

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Total Operating	811,866.07	622,645.63	492,656.29	4,498,873.46	3,557,018.05	941,855.41
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	1,741,387.06	759,982.24	886,173.05	10,254,749.11	11,217,721.93	1,615,196.25
Liabilities	1,528,672.86 CR	378,936.42	382,734.95	5,030,533.48	5,009,416.07	1,532,471.39 CR
Equities	1,078,580.27 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,078,580.27 CR
Operating	811,866.07	622,645.63	492,656.29	4,498,873.46	3,557,018.05	941,855.41
Budgetary	54,000.00	0.00	0.00	6,919,804.00	6,865,804.00	54,000.00
Total SELF INSURANCE FUND	0.00	1,761,564.29	1,761,564.29	33,569,764.05	33,569,764.05	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	1,980,861.39	47,439.94	22,187.42	933,171.22	713,179.44	2,006,113.91
212 ACE TRENCH FUNDS	0.00	0.00	0.00	0.00	375,000.00	0.00
Total Assets	1,980,861.39	47,439.94	22,187.42	933,171.22	1,088,179.44	2,006,113.91
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	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
Total Equities	5,547.86 CR	0.00	0.00	2,858,174.00	876,000.00	5,547.86 CR
Operating						
402 REVENUES	507,770.47 CR	0.00	47,439.94	2,645.81	557,856.22	555,210.41 CR
412 EXPENDITURES	688,031.21	22,187.42	0.00	710,533.63	315.00	710,218.63
Total Operating	180,260.74	22,187.42	47,439.94	713,179.44	558,171.22	155,008.22
Budgetary						
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
 2/ 1/2018 through 2/28/2018

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>
Total Budgetary	1,982,174.00 CR	0.00	0.00	876,000.00	2,858,174.00	1,982,174.00 CR
Assets	1,980,861.39	47,439.94	22,187.42	933,171.22	1,088,179.44	2,006,113.91
Liabilities	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
Equities	5,547.86 CR	0.00	0.00	2,858,174.00	876,000.00	5,547.86 CR
Operating	180,260.74	22,187.42	47,439.94	713,179.44	558,171.22	155,008.22
Budgetary	1,982,174.00 CR	0.00	0.00	876,000.00	2,858,174.00	1,982,174.00 CR
Total STATE GAS TAX FUND	0.00	69,627.36	69,627.36	5,380,524.66	5,380,524.66	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	3,896,386.09	288,717.24	97,124.20	3,480,444.66	767,505.65	4,087,979.13
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
Total Assets	3,896,497.37	288,717.24	97,124.20	3,517,928.66	2,936,504.06	4,088,090.41
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	7,077.64	0.00	352.53
304 ACCOUNTS PAYABLE	26,273.50 CR	45,754.46	45,754.46	410,957.07	157,713.13	26,273.50 CR
Total Liabilities	25,920.97 CR	45,754.46	45,754.46	418,034.71	157,713.13	25,920.97 CR
Equities						
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
Total Equities	1,363,196.23	0.00	0.00	6,763,423.00	2,179,803.51	1,363,196.23
Operating						
402 REVENUES	973,064.96 CR	0.00	288,717.24	38,904.14	1,300,686.34	1,261,782.20 CR
412 EXPENDITURES	322,911.82	97,124.20	0.00	430,784.43	10,748.41	420,036.02
Total Operating	650,153.14 CR	97,124.20	288,717.24	469,688.57	1,311,434.75	841,746.18 CR
Budgetary						

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Budgetary	(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	106,384.58 CR	45,000.00	0.00	132,512.00	193,896.58	61,384.58 CR
431 ENCUMBRANCE	186,188.09	0.00	45,000.00	273,700.09	132,512.00	141,188.09
Total Budgetary	4,583,619.49 CR	45,000.00	45,000.00	2,506,212.09	7,089,831.58	4,583,619.49 CR
Assets	3,896,497.37	288,717.24	97,124.20	3,517,928.66	2,936,504.06	4,088,090.41
Liabilities	25,920.97 CR	45,754.46	45,754.46	418,034.71	157,713.13	25,920.97 CR
Equities	1,363,196.23	0.00	0.00	6,763,423.00	2,179,803.51	1,363,196.23
Operating Budgetary	650,153.14 CR	97,124.20	288,717.24	469,688.57	1,311,434.75	841,746.18 CR
Budgetary	4,583,619.49 CR	45,000.00	45,000.00	2,506,212.09	7,089,831.58	4,583,619.49 CR
Total SEWER FUND	0.00	476,595.90	476,595.90	13,675,287.03	13,675,287.03	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	119,381.39	0.00	0.00	660.00	65,095.52	119,381.39
Total Assets	119,381.39	0.00	0.00	660.00	65,095.52	119,381.39
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
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
Total Equities	15,010.91 CR	0.00	0.00	178,806.00	10,000.00	15,010.91 CR
Operating						
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
Total Operating	64,435.52	0.00	0.00	65,095.52	660.00	64,435.52
Budgetary						
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
Total Budgetary	168,806.00 CR	0.00	0.00	10,000.00	178,806.00	168,806.00 CR

City of San Gabriel
2/ 1/2018 through 2/28/2018

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

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	6,917.42	18,774.65	0.00	25,692.84	0.77	25,692.07
Total Assets	6,917.42	18,774.65	0.00	25,692.84	0.77	25,692.07
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	0.00	0.00	0.00	228,399.00	228,399.00	0.00
Total Equities	0.00	0.00	0.00	228,399.00	228,399.00	0.00
Operating						
402 REVENUES	6,917.42 CR	0.00	18,774.65	0.77	25,692.84	25,692.07 CR
Total Operating	6,917.42 CR	0.00	18,774.65	0.77	25,692.84	25,692.07 CR
Budgetary						
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
Total Budgetary	0.00	0.00	0.00	228,399.00	228,399.00	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

Assets	6,917.42	18,774.65	0.00	25,692.84	0.77	25,692.07
Equities	0.00	0.00	0.00	228,399.00	228,399.00	0.00
Operating	6,917.42 <i>CR</i>	0.00	18,774.65	0.77	25,692.84	25,692.07 <i>CR</i>
Budgetary	0.00	0.00	0.00	228,399.00	228,399.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	0.00	18,774.65	18,774.65	482,491.61	482,491.61	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	26,198.41 CR	6,248.59	3,547.24	172,335.43	129,559.76	23,497.06 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	73,329.69	0.00
Total Assets	26,198.41 CR	6,248.59	3,547.24	172,335.43	202,889.45	23,497.06 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	14,808.64	14,676.62	0.00
Total Liabilities	0.00	0.00	0.00	14,808.64	14,676.62	0.00
Equities						
361 FUND BALANCE	6,924.94 CR	0.00	0.00	110,000.00	110,000.00	6,924.94 CR
Total Equities	6,924.94 CR	0.00	0.00	110,000.00	110,000.00	6,924.94 CR
Operating						
402 REVENUES	15,537.83 CR	0.00	6,060.68	73,329.69	94,928.20	21,598.51 CR
412 EXPENDITURES	48,661.18	3,547.24	187.91	56,098.05	4,077.54	52,020.51
Total Operating	33,123.35	3,547.24	6,248.59	129,427.74	99,005.74	30,422.00
Budgetary						
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	0.00	0.00	0.00	14,978.23	14,978.23	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	14,978.23	14,978.23	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Total Budgetary	0.00	0.00	0.00	139,956.46	139,956.46	0.00
Assets	26,198.41 CR	6,248.59	3,547.24	172,335.43	202,889.45	23,497.06 CR
Liabilities	0.00	0.00	0.00	14,808.64	14,676.62	0.00
Equities	6,924.94 CR	0.00	0.00	110,000.00	110,000.00	6,924.94 CR
Operating	33,123.35	3,547.24	6,248.59	129,427.74	99,005.74	30,422.00
Budgetary	0.00	0.00	0.00	139,956.46	139,956.46	0.00
Total OTS GRANT FUND	0.00	9,795.83	9,795.83	566,528.27	566,528.27	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	2,406,426.25	22,360.82	14,775.53	3,601,077.45	1,237,156.40	2,414,011.54
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
Total Assets	2,406,426.25	22,360.82	14,775.53	3,638,561.45	4,521,207.55	2,414,011.54
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	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
Total Equities	60,263.69 CR	0.00	0.00	3,652,767.00	480,000.00	60,263.69 CR
Operating						
402 REVENUES	232,661.33 CR	0.00	22,360.82	62,004.15	317,026.30	255,022.15 CR
412 EXPENDITURES	1,122,892.72	14,775.53	0.00	1,137,668.25	0.00	1,137,668.25
Total Operating	890,231.39	14,775.53	22,360.82	1,199,672.40	317,026.30	882,646.10
Budgetary						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Budgetary	(Continued)					
411 APPROPRIATIONS	3,652,767.00 CR	0.00	0.00	0.00	3,652,767.00	3,652,767.00 CR
Total Budgetary	3,172,767.00 CR	0.00	0.00	480,000.00	3,652,767.00	3,172,767.00 CR
Assets	2,406,426.25	22,360.82	14,775.53	3,638,561.45	4,521,207.55	2,414,011.54
Liabilities	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
Equities	60,263.69 CR	0.00	0.00	3,652,767.00	480,000.00	60,263.69 CR
Operating	890,231.39	14,775.53	22,360.82	1,199,672.40	317,026.30	882,646.10
Budgetary	3,172,767.00 CR	0.00	0.00	480,000.00	3,652,767.00	3,172,767.00 CR
Total WASTE MANAGEMENT FUND	0.00	37,136.35	37,136.35	8,971,000.85	8,971,000.85	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	115,304.71	46.42	0.00	39,861.69	64,172.50	115,351.13
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,122.12	0.00
Total Assets	115,304.71	46.42	0.00	39,861.69	77,294.62	115,351.13
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
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
Total Equities	128,147.06 CR	0.00	0.00	80,537.00	55,900.00	128,147.06 CR
Operating						
402 REVENUES	13,401.45 CR	0.00	46.42	13,291.70	26,739.57	13,447.87 CR
412 EXPENDITURES	50,880.80	0.00	0.00	50,880.80	0.00	50,880.80
Total Operating	37,479.35	0.00	46.42	64,172.50	26,739.57	37,432.93
Budgetary						
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
Total Budgetary	24,637.00 CR	0.00	0.00	55,900.00	80,537.00	24,637.00 CR

City of San Gabriel
2/ 1/2018 through 2/28/2018

Assets	115,304.71	46.42	0.00	39,861.69	77,294.62	115,351.13
Equities	128,147.06 CR	0.00	0.00	80,537.00	55,900.00	128,147.06 CR
Operating	37,479.35	0.00	46.42	64,172.50	26,739.57	37,432.93
Budgetary	24,637.00 CR	0.00	0.00	55,900.00	80,537.00	24,637.00 CR
Total AQMD	0.00	46.42	46.42	240,471.19	240,471.19	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	583,632.55 CR	170,616.58	189,819.74	881,949.31	1,591,372.37	602,835.71 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	581,932.55 CR	170,616.58	189,819.74	881,949.31	1,606,217.37	601,135.71 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	23,795.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	4,074.60 CR	35,774.49	31,699.89	401,124.34	298,778.53	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	80,799.10 CR	55,737.75	74,614.10	244,163.51	321,914.98	99,675.45 CR
Total Liabilities	81,837.54 CR	91,512.24	106,313.99	669,082.85	620,693.51	96,639.29 CR
Equities						
361 FUND BALANCE	95,902.32	77,500.00	63,327.00	1,667,290.00	1,653,117.00	110,075.32
362 RESTRICTED FUND BALANCE	21,923.98 CR	0.00	0.00	0.00	0.00	21,923.98 CR
367 COMMITTED FUND BALANCE	65,396.62 CR	0.00	1,902.08	0.00	15,216.64	67,298.70 CR
Total Equities	8,581.72	77,500.00	65,229.08	1,667,290.00	1,668,333.64	20,852.64
Operating						
402 REVENUES	236,862.52 CR	17,587.78	90,849.62	189,469.88	499,594.24	310,124.36 CR
412 EXPENDITURES	892,050.89	109,474.61	305.78	1,025,938.15	24,718.43	1,001,219.72

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	655,188.37	127,062.39	91,155.40	1,215,408.03	524,312.67	691,095.36
Budgetary						
401 ESTIMATED REVENUES	1,589,790.00	46,000.00	0.00	1,635,790.00	0.00	1,635,790.00
411 APPROPRIATIONS	1,589,790.00 CR	17,327.00	77,500.00	17,327.00	1,667,290.00	1,649,963.00 CR
430 RESERVE FOR ENCUMBRANCE	8,882.18 CR	4,175.00	0.00	17,614.26	22,321.44	4,707.18 CR
431 ENCUMBRANCE	8,882.18	0.00	4,175.00	22,321.44	17,614.26	4,707.18
Total Budgetary	0.00	67,502.00	81,675.00	1,693,052.70	1,707,225.70	14,173.00 CR
Assets	581,932.55 CR	170,616.58	189,819.74	881,949.31	1,606,217.37	601,135.71 CR
Liabilities	81,837.54 CR	91,512.24	106,313.99	669,082.85	620,693.51	96,639.29 CR
Equities	8,581.72	77,500.00	65,229.08	1,667,290.00	1,668,333.64	20,852.64
Operating	655,188.37	127,062.39	91,155.40	1,215,408.03	524,312.67	691,095.36
Budgetary	0.00	67,502.00	81,675.00	1,693,052.70	1,707,225.70	14,173.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	534,193.21	534,193.21	6,126,782.89	6,126,782.89	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	24,604.45 CR	9,557.09	11,121.04	142,610.25	125,061.20	26,168.40 CR
Total Assets	24,604.45 CR	9,557.09	11,121.04	142,610.25	125,061.20	26,168.40 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	47,915.73	0.00	0.00	131,006.00	130,000.00	47,915.73
Total Equities	47,915.73	0.00	0.00	131,006.00	130,000.00	47,915.73
Operating						
402 REVENUES	129,859.32 CR	0.00	9,557.09	0.00	139,416.41	139,416.41 CR
412 EXPENDITURES	107,554.04	11,121.04	0.00	121,868.57	3,193.49	118,675.08
Total Operating	22,305.28 CR	11,121.04	9,557.09	121,868.57	142,609.90	20,741.33 CR
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
2/ 1/2018 through 2/28/2018

Assets	24,604.45 CR	9,557.09	11,121.04	142,610.25	125,061.20	26,168.40 CR
Liabilities	0.00	0.00	0.00	3,192.28	0.00	0.00
Equities	47,915.73	0.00	0.00	131,006.00	130,000.00	47,915.73
Operating	22,305.28 CR	11,121.04	9,557.09	121,868.57	142,609.90	20,741.33 CR
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	0.00	20,678.13	20,678.13	528,677.10	528,677.10	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	283,427.68	114.10	0.00	5,520.34	16,135.31	283,541.78
Total Assets	283,427.68	114.10	0.00	5,520.34	16,135.31	283,541.78
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	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
Total Equities	261,544.16 CR	0.00	0.00	30,000.00	3,000.00	261,544.16 CR
Operating						
402 REVENUES	5,044.47 CR	0.00	114.10	361.77	5,520.34	5,158.57 CR
412 EXPENDITURES	15,773.54	0.00	0.00	15,773.54	0.00	15,773.54
Total Operating	10,729.07	0.00	114.10	16,135.31	5,520.34	10,614.97
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
2/ 1/2018 through 2/28/2018

Assets	283,427.68	114.10	0.00	5,520.34	16,135.31	283,541.78
Liabilities	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
Equities	261,544.16 CR	0.00	0.00	30,000.00	3,000.00	261,544.16 CR
Operating	10,729.07	0.00	114.10	16,135.31	5,520.34	10,614.97
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	0.00	114.10	114.10	54,655.65	54,655.65	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	91,721.47	36.92	0.00	308.45	112.96	91,758.39
Total Assets	91,721.47	36.92	0.00	308.45	112.96	91,758.39
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	92,162.90 CR	0.00	0.00	0.00	600.00	92,162.90 CR
Total Equities	92,162.90 CR	0.00	0.00	0.00	600.00	92,162.90 CR
Operating						
402 REVENUES	158.57 CR	0.00	36.92	112.96	308.45	195.49 CR
Total Operating	158.57 CR	0.00	36.92	112.96	308.45	195.49 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
 2/ 1/2018 through 2/28/2018

Assets	91,721.47	36.92	0.00	308.45	112.96	91,758.39
Equities	92,162.90 CR	0.00	0.00	0.00	600.00	92,162.90 CR
Operating	158.57 CR	0.00	36.92	112.96	308.45	195.49 CR
Budgetary	600.00	0.00	0.00	600.00	0.00	600.00
Total ASSET FORF-DEPT OF TREASURY	0.00	36.92	36.92	1,021.41	1,021.41	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	44,808.26	18.04	0.00	661.55	54.61	44,826.30
Total Assets	44,808.26	18.04	0.00	661.55	54.61	44,826.30
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	43,452.64	0.00	0.00	87,792.00	120.00	43,452.64
Total Equities	43,452.64	0.00	0.00	87,792.00	120.00	43,452.64
Operating						
402 REVENUES	588.90 CR	0.00	18.04	54.61	661.55	606.94 CR
Total Operating	588.90 CR	0.00	18.04	54.61	661.55	606.94 CR
Budgetary						
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
Total Budgetary	87,672.00 CR	0.00	0.00	120.00	87,792.00	87,672.00 CR

City of San Gabriel
2/ 1/2018 through 2/28/2018

Assets	44,808.26	18.04	0.00	661.55	54.61	44,826.30
Equities	43,452.64	0.00	0.00	87,792.00	120.00	43,452.64
Operating	588.90 <i>CR</i>	0.00	18.04	54.61	661.55	606.94 <i>CR</i>
Budgetary	87,672.00 <i>CR</i>	0.00	0.00	120.00	87,792.00	87,672.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	18.04	18.04	88,628.16	88,628.16	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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
 2/ 1/2018 through 2/28/2018

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	1,751,848.94	33,297.55	27,725.00	435,818.06	375,488.44	1,757,421.49
Total Assets	1,751,848.94	33,297.55	27,725.00	435,818.06	375,488.44	1,757,421.49
Liabilities						
122 GREEN BUILDING FEE	6,777.40 CR	0.00	35.00	0.00	1,164.00	6,812.40 CR
126 CASP PROGRAM - STATE	1,886.90 CR	0.00	110.20	0.00	1,450.50	1,997.10 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	9,778.51 CR	0.00	0.00	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	0.00	0.00	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	3,825.00	0.00	7,316.59	10,000.00	6,153.69 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	25,325.00	25,325.00	355,253.10	297,090.11	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	114,478.03 CR	13,950.00	1,500.00	42,422.77	53,359.32	102,028.03 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	372,349.28 CR	6,110.00	27,400.00	55,030.34	149,626.64	393,639.28 CR
318 REFUNDABLE DEPOSITS	983,505.78 CR	1,800.00	4,252.35	95,853.25	104,989.60	985,958.13 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

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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)						
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	2,040.00	0.00	6,180.00	1,000.00	1,658.04 CR
Total Liabilities	1,751,848.94 CR	53,050.00	58,622.55	672,578.55	732,908.17	1,757,421.49 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	1,751,848.94	33,297.55	27,725.00	435,818.06	375,488.44	1,757,421.49
Liabilities	1,751,848.94 CR	53,050.00	58,622.55	672,578.55	732,908.17	1,757,421.49 CR
Total TRUST FUND	0.00	86,347.55	86,347.55	1,108,396.61	1,108,396.61	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	5,334,897.22	9,514.68	43,648.34	496,028.82	489,841.22	5,300,763.56
Total Assets	5,334,897.22	9,514.68	43,648.34	496,028.82	489,841.22	5,300,763.56
Liabilities						
304 ACCOUNTS PAYABLE	59,869.11 CR	1,827.97	1,827.97	1,827.97	1,827.97	59,869.11 CR
312 RETENTION PAYABLE	1,827.97 CR	1,827.97	0.00	1,827.97	0.00	0.00
Total Liabilities	61,697.08 CR	3,655.94	1,827.97	3,655.94	1,827.97	59,869.11 CR
Equities						
361 FUND BALANCE	3,893,149.35 CR	25,000.00	0.00	1,811,298.00	865,000.00	3,868,149.35 CR
362 RESTRICTED FUND BALANCE	418,431.53 CR	0.00	0.00	0.00	0.00	418,431.53 CR
Total Equities	4,311,580.88 CR	25,000.00	0.00	1,811,298.00	865,000.00	4,286,580.88 CR
Operating						
402 REVENUES	338,359.43 CR	0.00	9,514.68	6,733.02	354,607.13	347,874.11 CR
412 EXPENDITURES	298,038.17	41,820.37	0.00	481,280.23	141,421.69	339,858.54
Total Operating	40,321.26 CR	41,820.37	9,514.68	488,013.25	496,028.82	8,015.57 CR
Budgetary						
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	25,000.00	0.00	1,811,298.00	1,811,298.00 CR

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	921,298.00 CR	0.00	25,000.00	865,000.00	1,811,298.00	946,298.00 CR
Assets	5,334,897.22	9,514.68	43,648.34	496,028.82	489,841.22	5,300,763.56
Liabilities	61,697.08 CR	3,655.94	1,827.97	3,655.94	1,827.97	59,869.11 CR
Equities	4,311,580.88 CR	25,000.00	0.00	1,811,298.00	865,000.00	4,286,580.88 CR
Operating	40,321.26 CR	41,820.37	9,514.68	488,013.25	496,028.82	8,015.57 CR
Budgetary	921,298.00 CR	0.00	25,000.00	865,000.00	1,811,298.00	946,298.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	79,990.99	79,990.99	3,663,996.01	3,663,996.01	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	128,247.79	4,885.22	12,434.72	124,683.80	140,368.47	120,698.29
Total Assets	128,247.79	4,885.22	12,434.72	124,683.80	140,368.47	120,698.29
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,861.33	0.00	0.00
304 ACCOUNTS PAYABLE	1,210.86 CR	11,876.72	10,665.86	94,790.85	82,892.04	0.00
Total Liabilities	1,210.86 CR	11,876.72	10,665.86	96,652.18	82,892.04	0.00
Equities						
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
Total Equities	92,852.82 CR	0.00	0.00	244,370.00	214,600.00	92,852.82 CR
Operating						
402 REVENUES	93,413.47 CR	103.00	4,885.22	12,164.28	110,359.97	98,195.69 CR
412 EXPENDITURES	88,999.36	11,120.86	0.00	102,982.90	2,862.68	100,120.22
Total Operating	4,414.11 CR	11,223.86	4,885.22	115,147.18	113,222.65	1,924.53
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
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	4,604.97	4,604.97	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Budgetary (Continued)						
431 ENCUMBRANCE	0.00	0.00	0.00	4,604.97	4,604.97	0.00
Total Budgetary	29,770.00 CR	0.00	0.00	223,809.94	253,579.94	29,770.00 CR
Assets	128,247.79	4,885.22	12,434.72	124,683.80	140,368.47	120,698.29
Liabilities	1,210.86 CR	11,876.72	10,665.86	96,652.18	82,892.04	0.00
Equities	92,852.82 CR	0.00	0.00	244,370.00	214,600.00	92,852.82 CR
Operating	4,414.11 CR	11,223.86	4,885.22	115,147.18	113,222.65	1,924.53
Budgetary	29,770.00 CR	0.00	0.00	223,809.94	253,579.94	29,770.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	27,985.80	27,985.80	804,663.10	804,663.10	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	624,264.43	72,608.40	6,911.37	515,093.20	199,079.41	689,961.46
Total Assets	624,264.43	72,608.40	6,911.37	515,093.20	199,079.41	689,961.46
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,693.39	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,195.00	1,195.00	145,163.28	128,733.96	0.00
Total Liabilities	0.00	1,195.00	1,195.00	146,856.67	128,733.96	0.00
Equities						
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
Total Equities	477,270.96 CR	0.00	0.00	642,054.00	763,500.00	477,270.96 CR
Operating						
402 REVENUES	440,309.27 CR	0.00	72,050.40	415.10	512,774.77	512,359.67 CR
412 EXPENDITURES	171,869.80	6,911.37	558.00	180,474.56	2,251.39	178,223.17
Total Operating	268,439.47 CR	6,911.37	72,608.40	180,889.66	515,026.16	334,136.50 CR
Budgetary						
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
 2/ 1/2018 through 2/28/2018

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>
Total Budgetary	121,446.00	0.00	0.00	763,500.00	642,054.00	121,446.00
Assets	624,264.43	72,608.40	6,911.37	515,093.20	199,079.41	689,961.46
Liabilities	0.00	1,195.00	1,195.00	146,856.67	128,733.96	0.00
Equities	477,270.96 CR	0.00	0.00	642,054.00	763,500.00	477,270.96 CR
Operating	268,439.47 CR	6,911.37	72,608.40	180,889.66	515,026.16	334,136.50 CR
Budgetary	121,446.00	0.00	0.00	763,500.00	642,054.00	121,446.00
Total PROP A LOCAL RETURN FUND	0.00	80,714.77	80,714.77	2,248,393.53	2,248,393.53	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	1,160,320.70	61,091.38	273,480.92	439,040.20	878,117.78	947,931.16
Total Assets	1,160,320.70	61,091.38	273,480.92	439,040.20	878,117.78	947,931.16
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,881.31	0.00	0.00
304 ACCOUNTS PAYABLE	161,607.70 CR	2,140.00	2,140.00	73,016.77	41,817.60	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	2,140.00	2,140.00	74,898.08	41,817.60	178,335.90 CR
Equities						
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
Total Equities	302,220.64	0.00	0.00	2,126,763.00	648,950.00	302,220.64
Operating						
402 REVENUES	363,417.76 CR	0.00	59,915.38	1,792.58	425,125.72	423,333.14 CR
412 EXPENDITURES	557,025.32	273,480.92	1,176.00	842,548.72	13,218.48	829,330.24
Total Operating	193,607.56	273,480.92	61,091.38	844,341.30	438,344.20	405,997.10
Budgetary						
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
 2/ 1/2018 through 2/28/2018

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>
Budgetary	(Continued)					
431 ENCUMBRANCE	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00
Total Budgetary	1,477,813.00 CR	0.00	0.00	648,950.00	2,126,763.00	1,477,813.00 CR
Assets	1,160,320.70	61,091.38	273,480.92	439,040.20	878,117.78	947,931.16
Liabilities	178,335.90 CR	2,140.00	2,140.00	74,898.08	41,817.60	178,335.90 CR
Equities	302,220.64	0.00	0.00	2,126,763.00	648,950.00	302,220.64
Operating	193,607.56	273,480.92	61,091.38	844,341.30	438,344.20	405,997.10
Budgetary	1,477,813.00 CR	0.00	0.00	648,950.00	2,126,763.00	1,477,813.00 CR
Total PROP C LOCAL RETURN FUND	0.00	336,712.30	336,712.30	4,133,992.58	4,133,992.58	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
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	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
Total Assets	126,386,427.60	0.00	0.00	0.00	0.00	126,386,427.60
Equities						
399 INVESTMENT IN FIXED ASSETS	126,386,427.60 CR	0.00	0.00	0.00	0.00	126,386,427.60 CR
Total Equities	126,386,427.60 CR	0.00	0.00	0.00	0.00	126,386,427.60 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	126,386,427.60	0.00	0.00	0.00	0.00	126,386,427.60
Equities	126,386,427.60 CR	0.00	0.00	0.00	0.00	126,386,427.60 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Assets						
201 CASH	733,486.56	492.58	4,007.75	1,472,882.58	1,506,367.61	729,971.39
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
Total Assets	3,659,583.50	492.58	4,007.75	1,472,882.58	2,171,725.30	3,656,068.33
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	1,050,184.23	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
Total Equities	26,082.19	0.00	0.00	4,737,791.00	472,000.00	26,082.19
Operating						
402 REVENUES	273,022.19 CR	0.00	492.58	48,644.67	322,159.44	273,514.77 CR
412 EXPENDITURES	968,349.74	4,007.75	0.00	1,363,191.24	390,833.75	972,357.49
Total Operating	695,327.55	4,007.75	492.58	1,411,835.91	712,993.19	698,842.72
Budgetary						

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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>
Budgetary	(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
Total Budgetary	4,265,791.00 CR	0.00	0.00	472,000.00	4,737,791.00	4,265,791.00 CR
Assets	3,659,583.50	492.58	4,007.75	1,472,882.58	2,171,725.30	3,656,068.33
Liabilities	115,202.24 CR	0.00	0.00	0.00	0.00	115,202.24 CR
Equities	26,082.19	0.00	0.00	4,737,791.00	472,000.00	26,082.19
Operating	695,327.55	4,007.75	492.58	1,411,835.91	712,993.19	698,842.72
Budgetary	4,265,791.00 CR	0.00	0.00	472,000.00	4,737,791.00	4,265,791.00 CR
Total MEASURE "R" FUND	0.00	4,500.33	4,500.33	8,094,509.49	8,094,509.49	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	197,064.52	79.33	0.00	374,742.22	177,598.37	197,143.85
Total Assets	197,064.52	79.33	0.00	374,742.22	177,598.37	197,143.85
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	197,064.52 CR	0.00	79.33	59,213.99	256,357.84	197,143.85 CR
Total Operating	197,064.52 CR	0.00	79.33	59,213.99	256,357.84	197,143.85 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	197,064.52	79.33	0.00	374,742.22	177,598.37	197,143.85
Operating	197,064.52 CR	0.00	79.33	59,213.99	256,357.84	197,143.85 CR
Total MEASURE "M" FUND	0.00	79.33	79.33	433,956.21	433,956.21	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	23,835.14 CR	35,440.00	17,100.56	587,827.85	368,026.18	5,495.70 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,332.00	0.00
Total Assets	23,835.14 CR	35,440.00	17,100.56	587,827.85	621,358.18	5,495.70 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	54,901.51	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
Total Equities	1.01 CR	0.00	0.00	663,174.00	663,174.00	1.01 CR
Operating						
402 REVENUES	38,220.00 CR	0.00	35,440.00	253,332.00	326,992.00	73,660.00 CR
412 EXPENDITURES	82,877.37	17,100.56	0.00	107,481.78	7,503.85	99,977.93
Total Operating	44,657.37	17,100.56	35,440.00	360,813.78	334,495.85	26,317.93
Budgetary						
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
 2/ 1/2018 through 2/28/2018

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	663,174.00	663,174.00	0.00
Assets	23,835.14 CR	35,440.00	17,100.56	587,827.85	621,358.18	5,495.70 CR
Liabilities	20,821.22 CR	0.00	0.00	7,212.40	0.00	20,821.22 CR
Equities	1.01 CR	0.00	0.00	663,174.00	663,174.00	1.01 CR
Operating	44,657.37	17,100.56	35,440.00	360,813.78	334,495.85	26,317.93
Budgetary	0.00	0.00	0.00	663,174.00	663,174.00	0.00
Total C.D.B.G. GRANT FUND	0.00	52,540.56	52,540.56	2,282,202.03	2,282,202.03	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	723,028.85	0.00	330,936.24	2,113,477.00	2,257,800.05	392,092.61
230 DUE FROM OTHER AGENCY	1,045,587.24	0.00	0.00	0.00	37,733.00	1,045,587.24
Total Assets	1,768,616.09	0.00	330,936.24	2,113,477.00	2,295,533.05	1,437,679.85
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	2,018,247.13	0.00	0.00	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
Total Equities	625,091.04 CR	0.00	0.00	4,948,010.00	6,045,706.00	625,091.04 CR
Operating						
402 REVENUES	2,002,552.00 CR	0.00	0.00	37,733.00	2,040,285.00	2,002,552.00 CR
412 EXPENDITURES	1,853,671.81	330,936.24	0.00	2,220,067.05	35,459.00	2,184,608.05
Total Operating	148,880.19 CR	330,936.24	0.00	2,257,800.05	2,075,744.00	182,056.05
Budgetary						

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	6,045,706.00	0.00	0.00	6,045,706.00	0.00	6,045,706.00
411 APPROPRIATIONS	4,948,010.00 CR	0.00	0.00	0.00	4,948,010.00	4,948,010.00 CR
Total Budgetary	1,097,696.00	0.00	0.00	6,045,706.00	4,948,010.00	1,097,696.00
Assets	1,768,616.09	0.00	330,936.24	2,113,477.00	2,295,533.05	1,437,679.85
Liabilities	2,092,340.86 CR	0.00	0.00	0.00	0.00	2,092,340.86 CR
Equities	625,091.04 CR	0.00	0.00	4,948,010.00	6,045,706.00	625,091.04 CR
Operating	148,880.19 CR	330,936.24	0.00	2,257,800.05	2,075,744.00	182,056.05
Budgetary	1,097,696.00	0.00	0.00	6,045,706.00	4,948,010.00	1,097,696.00
Total OTHER GRANTS FUND	0.00	330,936.24	330,936.24	15,364,993.05	15,364,993.05	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	583,731.28	583,731.28	0.00
299 AMOUNT TO BE PROVIDED FOR	25,120,164.73	0.00	21,666.66	0.00	583,731.28	25,098,498.07
Total Assets	25,120,164.73	21,666.66	43,333.32	583,731.28	1,167,462.56	25,098,498.07
Liabilities						
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	7,020,000.24 CR	21,666.66	0.00	173,333.28	0.00	6,998,333.58 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
Total Liabilities	25,120,164.73 CR	21,666.66	0.00	583,731.28	0.00	25,098,498.07 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	25,120,164.73	21,666.66	43,333.32	583,731.28	1,167,462.56	25,098,498.07
Liabilities	25,120,164.73 CR	21,666.66	0.00	583,731.28	0.00	25,098,498.07 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	1,167,462.56	1,167,462.56	0.00

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	168,666.06 CR	0.00	1,270.90	264,612.00	790,596.40	169,936.96 CR
212 ACE TRENCH FUNDS	73,660.31	0.00	0.00	0.00	264,612.00	73,660.31
Total Assets	95,005.75 CR	0.00	1,270.90	264,612.00	1,055,208.40	96,276.65 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,270.90	1,270.90	115,586.40	3,133.40	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
Total Liabilities	563,780.66 CR	1,270.90	1,270.90	525,984.40	3,133.40	563,780.66 CR
Equities						
361 FUND BALANCE	300,583.91	0.00	0.00	338,272.00	430,000.00	300,583.91
Total Equities	300,583.91	0.00	0.00	338,272.00	430,000.00	300,583.91
Operating						
412 EXPENDITURES	266,474.50	1,270.90	0.00	267,745.40	0.00	267,745.40
Total Operating	266,474.50	1,270.90	0.00	267,745.40	0.00	267,745.40
Budgetary						
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

City of San Gabriel
 2/ 1/2018 through 2/28/2018

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	91,728.00	0.00	0.00	430,000.00	338,272.00	91,728.00
Assets	95,005.75 CR	0.00	1,270.90	264,612.00	1,055,208.40	96,276.65 CR
Liabilities	563,780.66 CR	1,270.90	1,270.90	525,984.40	3,133.40	563,780.66 CR
Equities	300,583.91	0.00	0.00	338,272.00	430,000.00	300,583.91
Operating	266,474.50	1,270.90	0.00	267,745.40	0.00	267,745.40
Budgetary	91,728.00	0.00	0.00	430,000.00	338,272.00	91,728.00
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	2,541.80	2,541.80	1,826,613.80	1,826,613.80	0.00

City of San Gabriel
2/ 1/2018 through 2/28/2018

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	161,719,642.42	8,532,933.18	11,897,066.82	122,413,008.40	159,348,061.98	158,355,508.78
Total Liabilities	13,601,231.47 <i>CR</i>	9,806,289.18	7,544,051.11	90,177,966.98	59,783,332.98	11,338,993.40 <i>CR</i>
Total Equities	139,482,862.27 <i>CR</i>	174,225.00	131,993.60	122,907,641.91	108,791,337.82	139,440,630.87 <i>CR</i>
Total Operating	5,730,190.21	6,714,656.04	5,571,093.87	52,086,175.94	45,212,423.56	6,873,752.38
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	14,365,738.89 <i>CR</i>	1,515,953.93	1,599,851.93	117,312,366.62	131,762,003.51	14,449,636.89 <i>CR</i>
Total All Funds	0.00	26,744,057.33	26,744,057.33	504,897,159.85	504,897,159.85	0.00