

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                               | 17,764,099.52 CR         | 106,415,617.37        | 102,731,554.61        | 106,415,617.37        | 102,731,554.61        | 14,080,036.76 CR     |
| 203 PAYROLL CASH                       | 1,000,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,000,000.00         |
| 204 CASH - PARKING FINES               | 53,659.00                | 44,691.88             | 71,004.94             | 44,691.88             | 71,004.94             | 27,345.94            |
| 205 CASH - ADMINISTRATIVE CITATIONS    | 6,897.00                 | 2,594.00              | 3,194.00              | 2,594.00              | 3,194.00              | 6,297.00             |
| 206 CASH - AMBULANCE                   | 69,944.21                | 176,716.34            | 153,302.38            | 176,716.34            | 153,302.38            | 93,358.17            |
| 207 INVESTMENTS - LAIF                 | 8,327,117.60             | 13,055,071.58         | 13,306,175.82         | 13,055,071.58         | 13,306,175.82         | 8,076,013.36         |
| 211 CHANGE MACHINE FUND                | 1,500.00                 | 0.00                  | 1,500.00              | 0.00                  | 1,500.00              | 0.00                 |
| 212 ACE TRENCH FUNDS                   | 528,340.00               | 0.00                  | 528,340.00            | 0.00                  | 528,340.00            | 0.00                 |
| 214 INVESTMENTS - DEUTSCHE GNMA Fund   | 191,286.88               | 0.00                  | 5,847.20              | 0.00                  | 5,847.20              | 185,439.68           |
| 217 PETTY CASH                         | 4,250.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 4,250.00             |
| 219 INVESTMENTS - CD                   | 15,088,059.16            | 100,015.00            | 3,589,074.16          | 100,015.00            | 3,589,074.16          | 11,599,000.00        |
| 221 ADVANCE TO OTHER FUNDS             | 975,649.96               | 8,932.00              | 424,888.00            | 8,932.00              | 424,888.00            | 559,693.96           |
| 230 DUE FROM OTHER AGENCY              | 1,017,851.64             | 2,241,942.29          | 2,031,867.24          | 2,241,942.29          | 2,031,867.24          | 1,227,926.69         |
| 251 ACCOUNTS RECEIVABLE                | 1,027,226.88             | 2,536,597.59          | 2,250,884.87          | 2,536,597.59          | 2,250,884.87          | 1,312,939.60         |
| 274 INTEREST RECEIVABLE                | 41,096.74                | 147,323.78            | 114,758.63            | 147,323.78            | 114,758.63            | 73,661.89            |
| <b>Total Assets</b>                    | <b>10,568,779.55</b>     | <b>124,729,501.83</b> | <b>125,212,391.85</b> | <b>124,729,501.83</b> | <b>125,212,391.85</b> | <b>10,085,889.53</b> |
| <b>Liabilities</b>                     |                          |                       |                       |                       |                       |                      |
| 303 ACCRUED PAYROLL                    | 492,772.29 CR            | 489,383.60            | 516,924.82            | 489,383.60            | 516,924.82            | 520,313.51 CR        |
| 304 ACCOUNTS PAYABLE                   | 1,102,050.35 CR          | 6,913,996.82          | 6,785,747.85          | 6,913,996.82          | 6,785,747.85          | 973,801.38 CR        |
| 306 DUE TO OTHER GOVERNMENT AGENCY     | 221,299.59 CR            | 197,151.30            | 6,484.48              | 197,151.30            | 6,484.48              | 30,632.77 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                 | 6,289,979.00 CR          | 6,402,432.00          | 10,862,312.00         | 6,402,432.00          | 10,862,312.00         | 10,749,859.00 CR     |
| 326 DEFERRED REVENUE                   | 268,253.34 CR            | 42,351.34             | 174,000.69            | 42,351.34             | 174,000.69            | 399,902.69 CR        |

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121 GENERAL FUND

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i>  | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>   |
|-----------------------------|--------------------------|----------------|----------------|-------------------|--------------------|------------------|
| <b>Total Liabilities</b>    | 8,377,303.47 CR          | 14,045,315.06  | 18,345,469.84  | 14,045,315.06     | 18,345,469.84      | 12,677,458.25 CR |
| <b>Equities</b>             |                          |                |                |                   |                    |                  |
| 361 FUND BALANCE            | 1,476,846.66             | 121,692,367.11 | 117,781,525.41 | 121,692,367.11    | 117,781,525.41     | 5,387,688.36     |
| 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  | 2,351,169.56 CR          | 2,201,291.01   | 1,288,706.06   | 2,201,291.01      | 1,288,706.06       | 1,438,584.61 CR  |
| 368 ASSIGNED FUND BALANCE   | 28,758.22 CR             | 28,758.22      | 69,140.07      | 28,758.22         | 69,140.07          | 69,140.07 CR     |
| <b>Total Equities</b>       | 2,191,476.08 CR          | 123,922,416.34 | 119,139,371.54 | 123,922,416.34    | 119,139,371.54     | 2,591,568.72     |
| <b>Operating</b>            |                          |                |                |                   |                    |                  |
| 402 REVENUES                | 0.00                     | 39,577,058.30  | 39,577,058.30  | 39,577,058.30     | 39,577,058.30      | 0.00             |
| 412 EXPENDITURES            | 0.00                     | 40,197,248.15  | 40,197,248.15  | 40,197,248.15     | 40,197,248.15      | 0.00             |
| <b>Total Operating</b>      | 0.00                     | 79,774,306.45  | 79,774,306.45  | 79,774,306.45     | 79,774,306.45      | 0.00             |
| <b>Budgetary</b>            |                          |                |                |                   |                    |                  |
| 401 ESTIMATED REVENUES      | 0.00                     | 39,934,084.00  | 39,934,084.00  | 39,934,084.00     | 39,934,084.00      | 0.00             |
| 411 APPROPRIATIONS          | 0.00                     | 41,339,376.43  | 41,339,376.43  | 41,339,376.43     | 41,339,376.43      | 0.00             |
| 430 RESERVE FOR ENCUMBRANCE | 0.00                     | 730,228.45     | 730,228.45     | 730,228.45        | 730,228.45         | 0.00             |
| 431 ENCUMBRANCE             | 0.00                     | 1,122,835.08   | 1,122,835.08   | 1,122,835.08      | 1,122,835.08       | 0.00             |
| <b>Total Budgetary</b>      | 0.00                     | 83,126,523.96  | 83,126,523.96  | 83,126,523.96     | 83,126,523.96      | 0.00             |

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|                           |                 |                |                |                |                |                  |
|---------------------------|-----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Assets</b>             | 10,568,779.55   | 124,729,501.83 | 125,212,391.85 | 124,729,501.83 | 125,212,391.85 | 10,085,889.53    |
| <b>Liabilities</b>        | 8,377,303.47 CR | 14,045,315.06  | 18,345,469.84  | 14,045,315.06  | 18,345,469.84  | 12,677,458.25 CR |
| <b>Equities</b>           | 2,191,476.08 CR | 123,922,416.34 | 119,139,371.54 | 123,922,416.34 | 119,139,371.54 | 2,591,568.72     |
| <b>Operating</b>          | 0.00            | 79,774,306.45  | 79,774,306.45  | 79,774,306.45  | 79,774,306.45  | 0.00             |
| <b>Budgetary</b>          | 0.00            | 83,126,523.96  | 83,126,523.96  | 83,126,523.96  | 83,126,523.96  | 0.00             |
| <b>Total GENERAL FUND</b> | 0.00            | 425,598,063.64 | 425,598,063.64 | 425,598,063.64 | 425,598,063.64 | 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                    | 0.00                     | 15,318,525.31 | 15,318,525.31  | 15,318,525.31     | 15,318,525.31      | 0.00           |
| <b>Total Assets</b>         | 0.00                     | 15,318,525.31 | 15,318,525.31  | 15,318,525.31     | 15,318,525.31      | 0.00           |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE        | 0.00                     | 10,379,345.44 | 10,379,345.44  | 10,379,345.44     | 10,379,345.44      | 0.00           |
| 312 RETENTION PAYABLE       | 0.00                     | 27,941.10     | 27,941.10      | 27,941.10         | 27,941.10          | 0.00           |
| <b>Total Liabilities</b>    | 0.00                     | 10,407,286.54 | 10,407,286.54  | 10,407,286.54     | 10,407,286.54      | 0.00           |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 0.00                     | 82,501,541.87 | 82,501,541.87  | 82,501,541.87     | 82,501,541.87      | 0.00           |
| <b>Total Equities</b>       | 0.00                     | 82,501,541.87 | 82,501,541.87  | 82,501,541.87     | 82,501,541.87      | 0.00           |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 0.00                     | 11,874,434.20 | 11,874,434.20  | 11,874,434.20     | 11,874,434.20      | 0.00           |
| 412 EXPENDITURES            | 0.00                     | 11,910,006.89 | 11,910,006.89  | 11,910,006.89     | 11,910,006.89      | 0.00           |
| <b>Total Operating</b>      | 0.00                     | 23,784,441.09 | 23,784,441.09  | 23,784,441.09     | 23,784,441.09      | 0.00           |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 0.00                     | 33,201,011.58 | 33,201,011.58  | 33,201,011.58     | 33,201,011.58      | 0.00           |
| 411 APPROPRIATIONS          | 0.00                     | 33,209,011.58 | 33,209,011.58  | 33,209,011.58     | 33,209,011.58      | 0.00           |
| 430 RESERVE FOR ENCUMBRANCE | 0.00                     | 9,626,293.20  | 9,626,293.20   | 9,626,293.20      | 9,626,293.20       | 0.00           |
| 431 ENCUMBRANCE             | 0.00                     | 11,955,958.05 | 11,955,958.05  | 11,955,958.05     | 11,955,958.05      | 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>Total Budgetary</b>                    | 0.00                     | 87,992,274.41  | 87,992,274.41  | 87,992,274.41     | 87,992,274.41      | 0.00           |
| <b>Assets</b>                             | 0.00                     | 15,318,525.31  | 15,318,525.31  | 15,318,525.31     | 15,318,525.31      | 0.00           |
| <b>Liabilities</b>                        | 0.00                     | 10,407,286.54  | 10,407,286.54  | 10,407,286.54     | 10,407,286.54      | 0.00           |
| <b>Equities</b>                           | 0.00                     | 82,501,541.87  | 82,501,541.87  | 82,501,541.87     | 82,501,541.87      | 0.00           |
| <b>Operating</b>                          | 0.00                     | 23,784,441.09  | 23,784,441.09  | 23,784,441.09     | 23,784,441.09      | 0.00           |
| <b>Budgetary</b>                          | 0.00                     | 87,992,274.41  | 87,992,274.41  | 87,992,274.41     | 87,992,274.41      | 0.00           |
| <b>Total CAPITAL AND SPECIAL PROJECTS</b> | 0.00                     | 220,004,069.22 | 220,004,069.22 | 220,004,069.22    | 220,004,069.22     | 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                              | 0.00                     | 56,773,603.27  | 56,773,603.27  | 56,773,603.27     | 56,773,603.27      | 0.00           |
| 203 PAYROLL CASH                      | 0.00                     | 28,512,854.65  | 28,512,854.65  | 28,512,854.65     | 28,512,854.65      | 0.00           |
| <b>Total Assets</b>                   | 0.00                     | 85,286,457.92  | 85,286,457.92  | 85,286,457.92     | 85,286,457.92      | 0.00           |
| <b>Liabilities</b>                    |                          |                |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE                  | 0.00                     | 28,383,728.39  | 28,383,728.39  | 28,383,728.39     | 28,383,728.39      | 0.00           |
| 340 PAYROLL PAYABLE                   | 0.00                     | 42,760,032.11  | 42,760,032.11  | 42,760,032.11     | 42,760,032.11      | 0.00           |
| 341 INSURANCE PAYABLE                 | 0.00                     | 2,131,646.41   | 2,131,646.41   | 2,131,646.41      | 2,131,646.41       | 0.00           |
| 342 RETIREMENT PAYABLE                | 0.00                     | 6,961,400.79   | 6,961,400.79   | 6,961,400.79      | 6,961,400.79       | 0.00           |
| 343 TAXES PAYABLE                     | 0.00                     | 3,937,339.99   | 3,937,339.99   | 3,937,339.99      | 3,937,339.99       | 0.00           |
| 344 TRUSTEE PAYABLE                   | 0.00                     | 112,713.60     | 112,713.60     | 112,713.60        | 112,713.60         | 0.00           |
| 345 FICA PAYABLE                      | 0.00                     | 11,141.86      | 11,141.86      | 11,141.86         | 11,141.86          | 0.00           |
| 349 OTHER PAYABLES                    | 0.00                     | 1,006,230.52   | 1,006,230.52   | 1,006,230.52      | 1,006,230.52       | 0.00           |
| <b>Total Liabilities</b>              | 0.00                     | 85,304,233.67  | 85,304,233.67  | 85,304,233.67     | 85,304,233.67      | 0.00           |
| <b>Budgetary</b>                      |                          |                |                |                   |                    |                |
| <b>Total Budgetary</b>                | 0.00                     | 0.00           | 0.00           | 0.00              | 0.00               | 0.00           |
| <b>Assets</b>                         | 0.00                     | 85,286,457.92  | 85,286,457.92  | 85,286,457.92     | 85,286,457.92      | 0.00           |
| <b>Liabilities</b>                    | 0.00                     | 85,304,233.67  | 85,304,233.67  | 85,304,233.67     | 85,304,233.67      | 0.00           |
| <b>Total PAYROLL CLEARING ACCOUNT</b> | 0.00                     | 170,590,691.59 | 170,590,691.59 | 170,590,691.59    | 170,590,691.59     | 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                  | 1,952,256.33             | 12,682,992.00        | 12,903,470.96        | 12,682,992.00        | 12,903,470.96        | 1,731,777.37           |
| 230 DUE FROM OTHER AGENCY | 137,856.07               | 339,194.44           | 307,453.29           | 339,194.44           | 307,453.29           | 169,597.22             |
| 251 ACCOUNTS RECEIVABLE   | 0.00                     | 135.71               | 135.71               | 135.71               | 135.71               | 0.00                   |
| <b>Total Assets</b>       | <b>2,090,112.40</b>      | <b>13,022,322.15</b> | <b>13,211,059.96</b> | <b>13,022,322.15</b> | <b>13,211,059.96</b> | <b>1,901,374.59</b>    |
| <b>Liabilities</b>        |                          |                      |                      |                      |                      |                        |
| 304 ACCOUNTS PAYABLE      | 0.00                     | 7,913,589.58         | 7,913,589.58         | 7,913,589.58         | 7,913,589.58         | 0.00                   |
| <b>Total Liabilities</b>  | <b>0.00</b>              | <b>7,913,589.58</b>  | <b>7,913,589.58</b>  | <b>7,913,589.58</b>  | <b>7,913,589.58</b>  | <b>0.00</b>            |
| <b>Equities</b>           |                          |                      |                      |                      |                      |                        |
| 361 FUND BALANCE          | 2,090,112.40 CR          | 22,477,006.73        | 22,288,268.92        | 22,477,006.73        | 22,288,268.92        | 1,901,374.59 CR        |
| <b>Total Equities</b>     | <b>2,090,112.40 CR</b>   | <b>22,477,006.73</b> | <b>22,288,268.92</b> | <b>22,477,006.73</b> | <b>22,288,268.92</b> | <b>1,901,374.59 CR</b> |
| <b>Operating</b>          |                          |                      |                      |                      |                      |                        |
| 402 REVENUES              | 0.00                     | 7,553,138.19         | 7,553,138.19         | 7,553,138.19         | 7,553,138.19         | 0.00                   |
| 412 EXPENDITURES          | 0.00                     | 7,431,500.73         | 7,431,500.73         | 7,431,500.73         | 7,431,500.73         | 0.00                   |
| <b>Total Operating</b>    | <b>0.00</b>              | <b>14,984,638.92</b> | <b>14,984,638.92</b> | <b>14,984,638.92</b> | <b>14,984,638.92</b> | <b>0.00</b>            |
| <b>Budgetary</b>          |                          |                      |                      |                      |                      |                        |
| 401 ESTIMATED REVENUES    | 0.00                     | 6,935,000.00         | 6,935,000.00         | 6,935,000.00         | 6,935,000.00         | 0.00                   |
| 411 APPROPRIATIONS        | 0.00                     | 8,110,506.00         | 8,110,506.00         | 8,110,506.00         | 8,110,506.00         | 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>Total Budgetary</b>       | 0.00                     | 15,045,506.00 | 15,045,506.00  | 15,045,506.00     | 15,045,506.00      | 0.00            |
| <b>Assets</b>                | 2,090,112.40             | 13,022,322.15 | 13,211,059.96  | 13,022,322.15     | 13,211,059.96      | 1,901,374.59    |
| <b>Liabilities</b>           | 0.00                     | 7,913,589.58  | 7,913,589.58   | 7,913,589.58      | 7,913,589.58       | 0.00            |
| <b>Equities</b>              | 2,090,112.40 CR          | 22,477,006.73 | 22,288,268.92  | 22,477,006.73     | 22,288,268.92      | 1,901,374.59 CR |
| <b>Operating</b>             | 0.00                     | 14,984,638.92 | 14,984,638.92  | 14,984,638.92     | 14,984,638.92      | 0.00            |
| <b>Budgetary</b>             | 0.00                     | 15,045,506.00 | 15,045,506.00  | 15,045,506.00     | 15,045,506.00      | 0.00            |
| <b>Total RETIREMENT FUND</b> | 0.00                     | 73,443,063.38 | 73,443,063.38  | 73,443,063.38     | 73,443,063.38      | 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                            | 985,526.08               | 3,959,552.71  | 4,056,011.20   | 3,959,552.71      | 4,056,011.20       | 889,067.59      |
| 282 BUILDINGS & STRUCTURE           | 115,780.00               | 0.00          | 115,780.00     | 0.00              | 115,780.00         | 0.00            |
| 284 MACHINERY & EQUIPMENT           | 49,053.38                | 6,280.78      | 0.00           | 6,280.78          | 0.00               | 55,334.16       |
| 286 VEHICLES                        | 2,195,663.30             | 1,011,462.01  | 0.00           | 1,011,462.01      | 0.00               | 3,207,125.31    |
| 298 ACCUMULATED DEPRECIATION        | 764,644.32 CR            | 87,674.80     | 279,081.00     | 87,674.80         | 279,081.00         | 956,050.52 CR   |
| <b>Total Assets</b>                 | 2,581,378.44             | 5,064,970.30  | 4,450,872.20   | 5,064,970.30      | 4,450,872.20       | 3,195,476.54    |
| <b>Liabilities</b>                  |                          |               |                |                   |                    |                 |
| 303 ACCRUED PAYROLL                 | 6,516.40 CR              | 6,516.40      | 5,532.80       | 6,516.40          | 5,532.80           | 5,532.80 CR     |
| 304 ACCOUNTS PAYABLE                | 65,276.83 CR             | 622,646.82    | 739,269.17     | 622,646.82        | 739,269.17         | 181,899.18 CR   |
| 327 ACCRUED LEAVES                  | 47,180.70 CR             | 0.00          | 13,037.26      | 0.00              | 13,037.26          | 60,217.96 CR    |
| <b>Total Liabilities</b>            | 118,973.93 CR            | 629,163.22    | 757,839.23     | 629,163.22        | 757,839.23         | 247,649.94 CR   |
| <b>Equities</b>                     |                          |               |                |                   |                    |                 |
| 362 RESTRICTED NET ASSETS           | 163,673.07 CR            | 163,673.07    | 133,043.30     | 163,673.07        | 133,043.30         | 133,043.30 CR   |
| 363 RESERVE FOR CAPITAL REPLACEMENT | 349,563.44 CR            | 349,563.44    | 0.00           | 349,563.44        | 0.00               | 0.00            |
| 367 COMMITTED NET ASSETS            | 4,543.26 CR              | 0.00          | 0.00           | 0.00              | 0.00               | 4,543.26 CR     |
| 389 NET ASSETS                      | 1,944,624.74 CR          | 5,238,855.12  | 6,104,470.42   | 5,238,855.12      | 6,104,470.42       | 2,810,240.04 CR |
| <b>Total Equities</b>               | 2,462,404.51 CR          | 5,752,091.63  | 6,237,513.72   | 5,752,091.63      | 6,237,513.72       | 2,947,826.60 CR |
| <b>Operating</b>                    |                          |               |                |                   |                    |                 |
| 402 REVENUES                        | 0.00                     | 1,718,288.99  | 1,718,288.99   | 1,718,288.99      | 1,718,288.99       | 0.00            |
| 412 EXPENDITURES                    | 0.00                     | 2,259,855.58  | 2,259,855.58   | 2,259,855.58      | 2,259,855.58       | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>  |
|--|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| <b>Total Operating</b>                   | 0.00                     | 3,978,144.57  | 3,978,144.57   | 3,978,144.57      | 3,978,144.57       | 0.00            |
| <b>Budgetary</b>                         |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES                   | 0.00                     | 1,555,000.00  | 1,555,000.00   | 1,555,000.00      | 1,555,000.00       | 0.00            |
| 411 APPROPRIATIONS                       | 0.00                     | 2,300,128.15  | 2,300,128.15   | 2,300,128.15      | 2,300,128.15       | 0.00            |
| 430 RESERVE FOR ENCUMBRANCE              | 0.00                     | 34,619.78     | 34,619.78      | 34,619.78         | 34,619.78          | 0.00            |
| 431 ENCUMBRANCE                          | 0.00                     | 34,619.78     | 34,619.78      | 34,619.78         | 34,619.78          | 0.00            |
| <b>Total Budgetary</b>                   | 0.00                     | 3,924,367.71  | 3,924,367.71   | 3,924,367.71      | 3,924,367.71       | 0.00            |
| <b>Assets</b>                            | 2,581,378.44             | 5,064,970.30  | 4,450,872.20   | 5,064,970.30      | 4,450,872.20       | 3,195,476.54    |
| <b>Liabilities</b>                       | 118,973.93 CR            | 629,163.22    | 757,839.23     | 629,163.22        | 757,839.23         | 247,649.94 CR   |
| <b>Equities</b>                          | 2,462,404.51 CR          | 5,752,091.63  | 6,237,513.72   | 5,752,091.63      | 6,237,513.72       | 2,947,826.60 CR |
| <b>Operating</b>                         | 0.00                     | 3,978,144.57  | 3,978,144.57   | 3,978,144.57      | 3,978,144.57       | 0.00            |
| <b>Budgetary</b>                         | 0.00                     | 3,924,367.71  | 3,924,367.71   | 3,924,367.71      | 3,924,367.71       | 0.00            |
| <b>Total AUTOMOTIVE MAINTENANCE FUND</b> | 0.00                     | 19,348,737.43 | 19,348,737.43  | 19,348,737.43     | 19,348,737.43      | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

129 RISK 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                           | 283,537.40               | 11,721,851.57 | 11,997,055.86  | 11,721,851.57     | 11,997,055.86      | 8,333.11        |
| 216 CASH - WORKERS COMP TRUST ACCT | 200,000.00               | 50,000.00     | 150,000.00     | 50,000.00         | 150,000.00         | 100,000.00      |
| 218 PREPAID EXPENSE                | 0.00                     | 2,585,806.00  | 2,585,806.00   | 2,585,806.00      | 2,585,806.00       | 0.00            |
| 220 DUE FROM OTHER FUNDS           | 2,096,661.00             | 2,228,550.00  | 2,134,146.00   | 2,228,550.00      | 2,134,146.00       | 2,191,065.00    |
| 251 ACCOUNTS RECEIVABLE            | 2,029.33 CR              | 10,162.65     | 9,086.48       | 10,162.65         | 9,086.48           | 953.16 CR       |
| <b>Total Assets</b>                | 2,578,169.07             | 16,596,370.22 | 16,876,094.34  | 16,596,370.22     | 16,876,094.34      | 2,298,444.95    |
| <b>Liabilities</b>                 |                          |               |                |                   |                    |                 |
| 304 ACCOUNTS PAYABLE               | 24,915.94 CR             | 6,409,833.76  | 6,390,608.82   | 6,409,833.76      | 6,390,608.82       | 5,691.00 CR     |
| 331 WORKERS' COMPENSATION CLAIMS   | 1,485,320.86 CR          | 0.00          | 180,320.71     | 0.00              | 180,320.71         | 1,665,641.57 CR |
| 332 GENERAL LIABILITY CLAIMS       | 43,352.00 CR             | 10,202.00     | 0.00           | 10,202.00         | 0.00               | 33,150.00 CR    |
| <b>Total Liabilities</b>           | 1,553,588.80 CR          | 6,420,035.76  | 6,570,929.53   | 6,420,035.76      | 6,570,929.53       | 1,704,482.57 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                     | 1,004,580.27 CR          | 20,395,991.55 | 19,965,373.66  | 20,395,991.55     | 19,965,373.66      | 573,962.38 CR   |
| <b>Total Equities</b>              | 1,024,580.27 CR          | 20,395,991.55 | 19,965,373.66  | 20,395,991.55     | 19,965,373.66      | 593,962.38 CR   |
| <b>Operating</b>                   |                          |               |                |                   |                    |                 |
| 402 REVENUES                       | 0.00                     | 6,179,970.67  | 6,179,970.67   | 6,179,970.67      | 6,179,970.67       | 0.00            |
| 412 EXPENDITURES                   | 0.00                     | 7,082,593.12  | 7,082,593.12   | 7,082,593.12      | 7,082,593.12       | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

129 RISK 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>Total Operating</b>            | 0.00                     | 13,262,563.79 | 13,262,563.79  | 13,262,563.79     | 13,262,563.79      | 0.00            |
| <b>Budgetary</b>                  |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES            | 0.00                     | 6,919,804.00  | 6,919,804.00   | 6,919,804.00      | 6,919,804.00       | 0.00            |
| 411 APPROPRIATIONS                | 0.00                     | 6,865,804.00  | 6,865,804.00   | 6,865,804.00      | 6,865,804.00       | 0.00            |
| <b>Total Budgetary</b>            | 0.00                     | 13,785,608.00 | 13,785,608.00  | 13,785,608.00     | 13,785,608.00      | 0.00            |
| <b>Assets</b>                     | 2,578,169.07             | 16,596,370.22 | 16,876,094.34  | 16,596,370.22     | 16,876,094.34      | 2,298,444.95    |
| <b>Liabilities</b>                | 1,553,588.80 CR          | 6,420,035.76  | 6,570,929.53   | 6,420,035.76      | 6,570,929.53       | 1,704,482.57 CR |
| <b>Equities</b>                   | 1,024,580.27 CR          | 20,395,991.55 | 19,965,373.66  | 20,395,991.55     | 19,965,373.66      | 593,962.38 CR   |
| <b>Operating</b>                  | 0.00                     | 13,262,563.79 | 13,262,563.79  | 13,262,563.79     | 13,262,563.79      | 0.00            |
| <b>Budgetary</b>                  | 0.00                     | 13,785,608.00 | 13,785,608.00  | 13,785,608.00     | 13,785,608.00      | 0.00            |
| <b>Total RISK MANAGEMENT FUND</b> | 0.00                     | 70,460,569.32 | 70,460,569.32  | 70,460,569.32     | 70,460,569.32      | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                    | 1,786,122.13             | 2,088,799.46  | 1,934,526.09   | 2,088,799.46      | 1,934,526.09       | 1,940,395.50    |
| 212 ACE TRENCH FUNDS        | 375,000.00               | 0.00          | 375,000.00     | 0.00              | 375,000.00         | 0.00            |
| <b>Total Assets</b>         | 2,161,122.13             | 2,088,799.46  | 2,309,526.09   | 2,088,799.46      | 2,309,526.09       | 1,940,395.50    |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                 |
| 304 ACCOUNTS PAYABLE        | 148,103.00 CR            | 148,103.00    | 36,722.56      | 148,103.00        | 36,722.56          | 36,722.56 CR    |
| 312 RETENTION PAYABLE       | 25,297.27 CR             | 25,297.27     | 27,941.10      | 25,297.27         | 27,941.10          | 27,941.10 CR    |
| <b>Total Liabilities</b>    | 173,400.27 CR            | 173,400.27    | 64,663.66      | 173,400.27        | 64,663.66          | 64,663.66 CR    |
| <b>Equities</b>             |                          |               |                |                   |                    |                 |
| 361 FUND BALANCE            | 1,508,369.56 CR          | 5,012,537.73  | 5,116,568.45   | 5,012,537.73      | 5,116,568.45       | 1,612,400.28 CR |
| 362 RESTRICTED FUND BALANCE | 479,352.30 CR            | 479,352.30    | 263,331.56     | 479,352.30        | 263,331.56         | 263,331.56 CR   |
| <b>Total Equities</b>       | 1,987,721.86 CR          | 5,491,890.03  | 5,379,900.01   | 5,491,890.03      | 5,379,900.01       | 1,875,731.84 CR |
| <b>Operating</b>            |                          |               |                |                   |                    |                 |
| 402 REVENUES                | 0.00                     | 880,717.32    | 880,717.32     | 880,717.32        | 880,717.32         | 0.00            |
| 412 EXPENDITURES            | 0.00                     | 1,015,766.79  | 1,015,766.79   | 1,015,766.79      | 1,015,766.79       | 0.00            |
| <b>Total Operating</b>      | 0.00                     | 1,896,484.11  | 1,896,484.11   | 1,896,484.11      | 1,896,484.11       | 0.00            |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES      | 0.00                     | 901,000.00    | 901,000.00     | 901,000.00        | 901,000.00         | 0.00            |
| 411 APPROPRIATIONS          | 0.00                     | 2,858,174.00  | 2,858,174.00   | 2,858,174.00      | 2,858,174.00       | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>          | 0.00                     | 3,759,174.00  | 3,759,174.00   | 3,759,174.00      | 3,759,174.00       | 0.00            |
| <b>Assets</b>                   | 2,161,122.13             | 2,088,799.46  | 2,309,526.09   | 2,088,799.46      | 2,309,526.09       | 1,940,395.50    |
| <b>Liabilities</b>              | 173,400.27 CR            | 173,400.27    | 64,663.66      | 173,400.27        | 64,663.66          | 64,663.66 CR    |
| <b>Equities</b>                 | 1,987,721.86 CR          | 5,491,890.03  | 5,379,900.01   | 5,491,890.03      | 5,379,900.01       | 1,875,731.84 CR |
| <b>Operating</b>                | 0.00                     | 1,896,484.11  | 1,896,484.11   | 1,896,484.11      | 1,896,484.11       | 0.00            |
| <b>Budgetary</b>                | 0.00                     | 3,759,174.00  | 3,759,174.00   | 3,759,174.00      | 3,759,174.00       | 0.00            |
| <b>Total STATE GAS TAX FUND</b> | 0.00                     | 13,409,747.87 | 13,409,747.87  | 13,409,747.87     | 13,409,747.87      | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                        | 1,375,040.12             | 4,497,165.72         | 5,694,417.07         | 4,497,165.72         | 5,694,417.07         | 177,788.77             |
| 220 DUE FROM OTHER FUNDS        | 2,096,659.00             | 4,316,881.00         | 2,134,143.00         | 4,316,881.00         | 2,134,143.00         | 4,279,397.00           |
| 251 ACCOUNTS RECEIVABLE         | 34,966.69                | 75,875.56            | 72,765.37            | 75,875.56            | 72,765.37            | 38,076.88              |
| <b>Total Assets</b>             | <b>3,506,665.81</b>      | <b>8,889,922.28</b>  | <b>7,901,325.44</b>  | <b>8,889,922.28</b>  | <b>7,901,325.44</b>  | <b>4,495,262.65</b>    |
| <b>Liabilities</b>              |                          |                      |                      |                      |                      |                        |
| 303 ACCRUED PAYROLL             | 6,725.11 CR              | 7,077.64             | 6,593.74             | 7,077.64             | 6,593.74             | 6,241.21 CR            |
| 304 ACCOUNTS PAYABLE            | 279,517.44 CR            | 572,673.68           | 421,770.96           | 572,673.68           | 421,770.96           | 128,614.72 CR          |
| <b>Total Liabilities</b>        | <b>286,242.55 CR</b>     | <b>579,751.32</b>    | <b>428,364.70</b>    | <b>579,751.32</b>    | <b>428,364.70</b>    | <b>134,855.93 CR</b>   |
| <b>Equities</b>                 |                          |                      |                      |                      |                      |                        |
| 361 FUND BALANCE                | 3,183,860.56 CR          | 9,992,291.70         | 11,040,259.10        | 9,992,291.70         | 11,040,259.10        | 4,231,827.96 CR        |
| 362 RESERVE FOR WASTE REDUCTION | 32,026.95 CR             | 32,026.95            | 124,043.01           | 32,026.95            | 124,043.01           | 124,043.01 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>3,220,423.26 CR</b>   | <b>10,024,318.65</b> | <b>11,164,302.11</b> | <b>10,024,318.65</b> | <b>11,164,302.11</b> | <b>4,360,406.72 CR</b> |
| <b>Operating</b>                |                          |                      |                      |                      |                      |                        |
| 402 REVENUES                    | 0.00                     | 2,064,156.83         | 2,064,156.83         | 2,064,156.83         | 2,064,156.83         | 0.00                   |
| 412 EXPENDITURES                | 0.00                     | 857,576.45           | 857,576.45           | 857,576.45           | 857,576.45           | 0.00                   |
| <b>Total Operating</b>          | <b>0.00</b>              | <b>2,921,733.28</b>  | <b>2,921,733.28</b>  | <b>2,921,733.28</b>  | <b>2,921,733.28</b>  | <b>0.00</b>            |

**Budgetary**

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>            | <b>(Continued)</b>       |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES      | 0.00                     | 2,100,000.00  | 2,100,000.00   | 2,100,000.00      | 2,100,000.00       | 0.00            |
| 411 APPROPRIATIONS          | 0.00                     | 6,797,423.00  | 6,797,423.00   | 6,797,423.00      | 6,797,423.00       | 0.00            |
| 430 RESERVE FOR ENCUMBRANCE | 0.00                     | 367,146.42    | 367,146.42     | 367,146.42        | 367,146.42         | 0.00            |
| 431 ENCUMBRANCE             | 0.00                     | 449,152.43    | 449,152.43     | 449,152.43        | 449,152.43         | 0.00            |
| <b>Total Budgetary</b>      | 0.00                     | 9,713,721.85  | 9,713,721.85   | 9,713,721.85      | 9,713,721.85       | 0.00            |
| <b>Assets</b>               | 3,506,665.81             | 8,889,922.28  | 7,901,325.44   | 8,889,922.28      | 7,901,325.44       | 4,495,262.65    |
| <b>Liabilities</b>          | 286,242.55 CR            | 579,751.32    | 428,364.70     | 579,751.32        | 428,364.70         | 134,855.93 CR   |
| <b>Equities</b>             | 3,220,423.26 CR          | 10,024,318.65 | 11,164,302.11  | 10,024,318.65     | 11,164,302.11      | 4,360,406.72 CR |
| <b>Operating Budgetary</b>  | 0.00                     | 2,921,733.28  | 2,921,733.28   | 2,921,733.28      | 2,921,733.28       | 0.00            |
| <b>Total SEWER FUND</b>     | 0.00                     | 32,129,447.38 | 32,129,447.38  | 32,129,447.38     | 32,129,447.38      | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>               |                          |               |                |                   |                    |                |
| 201 CASH                    | 183,816.91               | 130,119.54    | 194,555.06     | 130,119.54        | 194,555.06         | 119,381.39     |
| <b>Total Assets</b>         | 183,816.91               | 130,119.54    | 194,555.06     | 130,119.54        | 194,555.06         | 119,381.39     |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE        | 0.00                     | 0.00          | 64,661.94      | 0.00              | 64,661.94          | 64,661.94 CR   |
| <b>Total Liabilities</b>    | 0.00                     | 0.00          | 64,661.94      | 0.00              | 64,661.94          | 64,661.94 CR   |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 119,019.31 CR            | 318,563.46    | 254,263.60     | 318,563.46        | 254,263.60         | 54,719.45 CR   |
| 362 RESTRICTED FUND BALANCE | 64,797.60 CR             | 64,797.60     | 0.00           | 64,797.60         | 0.00               | 0.00           |
| <b>Total Equities</b>       | 183,816.91 CR            | 383,361.06    | 254,263.60     | 383,361.06        | 254,263.60         | 54,719.45 CR   |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 0.00                     | 660.00        | 660.00         | 660.00            | 660.00             | 0.00           |
| 412 EXPENDITURES            | 0.00                     | 129,757.46    | 129,757.46     | 129,757.46        | 129,757.46         | 0.00           |
| <b>Total Operating</b>      | 0.00                     | 130,417.46    | 130,417.46     | 130,417.46        | 130,417.46         | 0.00           |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 0.00                     | 10,000.00     | 10,000.00      | 10,000.00         | 10,000.00          | 0.00           |
| 411 APPROPRIATIONS          | 0.00                     | 178,806.00    | 178,806.00     | 178,806.00        | 178,806.00         | 0.00           |
| <b>Total Budgetary</b>      | 0.00                     | 188,806.00    | 188,806.00     | 188,806.00        | 188,806.00         | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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|                                |               |            |            |            |            |              |
|--------------------------------|---------------|------------|------------|------------|------------|--------------|
| <b>Assets</b>                  | 183,816.91    | 130,119.54 | 194,555.06 | 130,119.54 | 194,555.06 | 119,381.39   |
| <b>Liabilities</b>             | 0.00          | 0.00       | 64,661.94  | 0.00       | 64,661.94  | 64,661.94 CR |
| <b>Equities</b>                | 183,816.91 CR | 383,361.06 | 254,263.60 | 383,361.06 | 254,263.60 | 54,719.45 CR |
| <b>Operating</b>               | 0.00          | 130,417.46 | 130,417.46 | 130,417.46 | 130,417.46 | 0.00         |
| <b>Budgetary</b>               | 0.00          | 188,806.00 | 188,806.00 | 188,806.00 | 188,806.00 | 0.00         |
| <b>Total STREET LIGHT FUND</b> | 0.00          | 832,704.06 | 832,704.06 | 832,704.06 | 832,704.06 | 0.00         |

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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                     | 312,407.64    | 158,284.75     | 312,407.64        | 158,284.75         | 154,122.89     |
| 230 DUE FROM OTHER GOVERNMENT AGENCY | 0.00                     | 122,611.59    | 35,670.19      | 122,611.59        | 35,670.19          | 86,941.40      |
| <b>Total Assets</b>                  | 0.00                     | 435,019.23    | 193,954.94     | 435,019.23        | 193,954.94         | 241,064.29     |
| <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                     | 508,399.00    | 749,463.29     | 508,399.00        | 749,463.29         | 241,064.29 CR  |
| <b>Total Equities</b>                | 0.00                     | 508,399.00    | 749,463.29     | 508,399.00        | 749,463.29         | 241,064.29 CR  |
| <b>Operating</b>                     |                          |               |                |                   |                    |                |
| 402 REVENUES                         | 0.00                     | 276,737.45    | 276,737.45     | 276,737.45        | 276,737.45         | 0.00           |
| <b>Total Operating</b>               | 0.00                     | 276,737.45    | 276,737.45     | 276,737.45        | 276,737.45         | 0.00           |
| <b>Budgetary</b>                     |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES               | 0.00                     | 280,000.00    | 280,000.00     | 280,000.00        | 280,000.00         | 0.00           |
| 411 APPROPRIATIONS                   | 0.00                     | 228,399.00    | 228,399.00     | 228,399.00        | 228,399.00         | 0.00           |
| <b>Total Budgetary</b>               | 0.00                     | 508,399.00    | 508,399.00     | 508,399.00        | 508,399.00         | 0.00           |

City of San Gabriel  
7/ 1/2017 through 6/30/2018

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|  |      |              |              |              |              |               |
|--|------|--------------|--------------|--------------|--------------|---------------|
| <b>Assets</b>                                      | 0.00 | 435,019.23   | 193,954.94   | 435,019.23   | 193,954.94   | 241,064.29    |
| <b>Equities</b>                                    | 0.00 | 508,399.00   | 749,463.29   | 508,399.00   | 749,463.29   | 241,064.29 CR |
| <b>Operating</b>                                   | 0.00 | 276,737.45   | 276,737.45   | 276,737.45   | 276,737.45   | 0.00          |
| <b>Budgetary</b>                                   | 0.00 | 508,399.00   | 508,399.00   | 508,399.00   | 508,399.00   | 0.00          |
| <b>Total ROAD MAINTENANCE &amp; REHABILITATION</b> | 0.00 | 1,728,554.68 | 1,728,554.68 | 1,728,554.68 | 1,728,554.68 | 0.00          |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>Assets</b>                        |                          |               |                |                   |                    |                |
| 201 CASH                             | 66,272.73 CR             | 261,161.41    | 194,888.31     | 261,161.41        | 194,888.31         | 0.37           |
| 230 DUE FROM OTHER GOVERNMENT AGENCY | 73,329.69                | 31,110.98     | 88,885.18      | 31,110.98         | 88,885.18          | 15,555.49      |
| <b>Total Assets</b>                  | 7,056.96                 | 292,272.39    | 283,773.49     | 292,272.39        | 283,773.49         | 15,555.86      |
| <b>Liabilities</b>                   |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE                 | 132.02 CR                | 14,808.64     | 20,823.53      | 14,808.64         | 20,823.53          | 6,146.91 CR    |
| 320 DUE TO OTHER FUNDS               | 0.00                     | 0.00          | 8,484.00       | 0.00              | 8,484.00           | 8,484.00 CR    |
| <b>Total Liabilities</b>             | 132.02 CR                | 14,808.64     | 29,307.53      | 14,808.64         | 29,307.53          | 14,630.91 CR   |
| <b>Equities</b>                      |                          |               |                |                   |                    |                |
| 361 FUND BALANCE                     | 6,924.94 CR              | 315,052.20    | 309,052.21     | 315,052.20        | 309,052.21         | 924.95 CR      |
| <b>Total Equities</b>                | 6,924.94 CR              | 315,052.20    | 309,052.21     | 315,052.20        | 309,052.21         | 924.95 CR      |
| <b>Operating</b>                     |                          |               |                |                   |                    |                |
| 402 REVENUES                         | 0.00                     | 157,937.39    | 157,937.39     | 157,937.39        | 157,937.39         | 0.00           |
| 412 EXPENDITURES                     | 0.00                     | 80,907.04     | 80,907.04      | 80,907.04         | 80,907.04          | 0.00           |
| <b>Total Operating</b>               | 0.00                     | 238,844.43    | 238,844.43     | 238,844.43        | 238,844.43         | 0.00           |
| <b>Budgetary</b>                     |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES               | 0.00                     | 130,000.00    | 130,000.00     | 130,000.00        | 130,000.00         | 0.00           |
| 411 APPROPRIATIONS                   | 0.00                     | 110,000.00    | 110,000.00     | 110,000.00        | 110,000.00         | 0.00           |
| 430 RESERVE FOR ENCUMBRANCE          | 0.00                     | 20,978.21     | 20,978.21      | 20,978.21         | 20,978.21          | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>Budgetary</b>            | <b>(Continued)</b>       |               |                |                   |                    |                |
| 431 ENCUMBRANCE             | 0.00                     | 20,978.21     | 20,978.21      | 20,978.21         | 20,978.21          | 0.00           |
| <b>Total Budgetary</b>      | 0.00                     | 281,956.42    | 281,956.42     | 281,956.42        | 281,956.42         | 0.00           |
| <b>Assets</b>               | 7,056.96                 | 292,272.39    | 283,773.49     | 292,272.39        | 283,773.49         | 15,555.86      |
| <b>Liabilities</b>          | 132.02 CR                | 14,808.64     | 29,307.53      | 14,808.64         | 29,307.53          | 14,630.91 CR   |
| <b>Equities</b>             | 6,924.94 CR              | 315,052.20    | 309,052.21     | 315,052.20        | 309,052.21         | 924.95 CR      |
| <b>Operating</b>            | 0.00                     | 238,844.43    | 238,844.43     | 238,844.43        | 238,844.43         | 0.00           |
| <b>Budgetary</b>            | 0.00                     | 281,956.42    | 281,956.42     | 281,956.42        | 281,956.42         | 0.00           |
| <b>Total OTS GRANT FUND</b> | 0.00                     | 1,142,934.08  | 1,142,934.08   | 1,142,934.08      | 1,142,934.08       | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                    | 50,090.49                | 4,945,254.54  | 4,173,172.63   | 4,945,254.54      | 4,173,172.63       | 822,172.40      |
| 212 ACE TRENCH FUNDS        | 1,087,904.00             | 0.00          | 1,087,904.00   | 0.00              | 1,087,904.00       | 0.00            |
| 220 DUE FROM OTHER FUNDS    | 2,096,659.00             | 1,488,311.00  | 2,134,143.00   | 1,488,311.00      | 2,134,143.00       | 1,450,827.00    |
| 251 ACCOUNTS RECEIVABLE     | 62,004.15                | 112,300.76    | 118,154.53     | 112,300.76        | 118,154.53         | 56,150.38       |
| <b>Total Assets</b>         | 3,296,657.64             | 6,545,866.30  | 7,513,374.16   | 6,545,866.30      | 7,513,374.16       | 2,329,149.78    |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                 |
| 304 ACCOUNTS PAYABLE        | 63,626.95 CR             | 63,626.95     | 196,666.33     | 63,626.95         | 196,666.33         | 196,666.33 CR   |
| <b>Total Liabilities</b>    | 63,626.95 CR             | 63,626.95     | 196,666.33     | 63,626.95         | 196,666.33         | 196,666.33 CR   |
| <b>Equities</b>             |                          |               |                |                   |                    |                 |
| 361 FUND BALANCE            | 2,935,195.77 CR          | 6,242,211.47  | 5,061,285.00   | 6,242,211.47      | 5,061,285.00       | 1,754,269.30 CR |
| 362 RESTRICTED FUND BALANCE | 297,834.92 CR            | 297,834.92    | 378,214.15     | 297,834.92        | 378,214.15         | 378,214.15 CR   |
| <b>Total Equities</b>       | 3,233,030.69 CR          | 6,540,046.39  | 5,439,499.15   | 6,540,046.39      | 5,439,499.15       | 2,132,483.45 CR |
| <b>Operating</b>            |                          |               |                |                   |                    |                 |
| 402 REVENUES                | 0.00                     | 732,337.61    | 732,337.61     | 732,337.61        | 732,337.61         | 0.00            |
| 412 EXPENDITURES            | 0.00                     | 1,714,730.32  | 1,714,730.32   | 1,714,730.32      | 1,714,730.32       | 0.00            |
| <b>Total Operating</b>      | 0.00                     | 2,447,067.93  | 2,447,067.93   | 2,447,067.93      | 2,447,067.93       | 0.00            |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES      | 0.00                     | 496,500.00    | 496,500.00     | 496,500.00        | 496,500.00         | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>Budgetary</b>                   | <b>(Continued)</b>       |               |                |                   |                    |                 |
| 411 APPROPRIATIONS                 | 0.00                     | 3,652,767.00  | 3,652,767.00   | 3,652,767.00      | 3,652,767.00       | 0.00            |
| <b>Total Budgetary</b>             | 0.00                     | 4,149,267.00  | 4,149,267.00   | 4,149,267.00      | 4,149,267.00       | 0.00            |
| <b>Assets</b>                      | 3,296,657.64             | 6,545,866.30  | 7,513,374.16   | 6,545,866.30      | 7,513,374.16       | 2,329,149.78    |
| <b>Liabilities</b>                 | 63,626.95 CR             | 63,626.95     | 196,666.33     | 63,626.95         | 196,666.33         | 196,666.33 CR   |
| <b>Equities</b>                    | 3,233,030.69 CR          | 6,540,046.39  | 5,439,499.15   | 6,540,046.39      | 5,439,499.15       | 2,132,483.45 CR |
| <b>Operating</b>                   | 0.00                     | 2,447,067.93  | 2,447,067.93   | 2,447,067.93      | 2,447,067.93       | 0.00            |
| <b>Budgetary</b>                   | 0.00                     | 4,149,267.00  | 4,149,267.00   | 4,149,267.00      | 4,149,267.00       | 0.00            |
| <b>Total WASTE MANAGEMENT FUND</b> | 0.00                     | 19,745,874.57 | 19,745,874.57  | 19,745,874.57     | 19,745,874.57      | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                    | 139,661.94               | 184,729.08    | 182,551.25     | 184,729.08        | 182,551.25         | 141,839.77     |
| 230 DUE FROM OTHER AGENCY   | 13,122.12                | 27,009.84     | 26,627.04      | 27,009.84         | 26,627.04          | 13,504.92      |
| <b>Total Assets</b>         | 152,784.06               | 211,738.92    | 209,178.29     | 211,738.92        | 209,178.29         | 155,344.69     |
| <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            | 102,247.46 CR            | 214,743.16    | 240,515.03     | 214,743.16        | 240,515.03         | 128,019.33 CR  |
| 362 RESTRICTED FUND BALANCE | 50,536.60 CR             | 50,536.60     | 27,325.36      | 50,536.60         | 27,325.36          | 27,325.36 CR   |
| <b>Total Equities</b>       | 152,784.06 CR            | 265,279.76    | 267,840.39     | 265,279.76        | 267,840.39         | 155,344.69 CR  |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 0.00                     | 80,240.08     | 80,240.08      | 80,240.08         | 80,240.08          | 0.00           |
| 412 EXPENDITURES            | 0.00                     | 50,880.80     | 50,880.80      | 50,880.80         | 50,880.80          | 0.00           |
| <b>Total Operating</b>      | 0.00                     | 131,120.88    | 131,120.88     | 131,120.88        | 131,120.88         | 0.00           |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 0.00                     | 56,000.00     | 56,000.00      | 56,000.00         | 56,000.00          | 0.00           |
| 411 APPROPRIATIONS          | 0.00                     | 80,537.00     | 80,537.00      | 80,537.00         | 80,537.00          | 0.00           |
| <b>Total Budgetary</b>      | 0.00                     | 136,537.00    | 136,537.00     | 136,537.00        | 136,537.00         | 0.00           |

City of San Gabriel  
7/ 1/2017 through 6/30/2018

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|                   |               |            |            |            |            |               |
|-------------------|---------------|------------|------------|------------|------------|---------------|
| <b>Assets</b>     | 152,784.06    | 211,738.92 | 209,178.29 | 211,738.92 | 209,178.29 | 155,344.69    |
| <b>Equities</b>   | 152,784.06 CR | 265,279.76 | 267,840.39 | 265,279.76 | 267,840.39 | 155,344.69 CR |
| <b>Operating</b>  | 0.00          | 131,120.88 | 131,120.88 | 131,120.88 | 131,120.88 | 0.00          |
| <b>Budgetary</b>  | 0.00          | 136,537.00 | 136,537.00 | 136,537.00 | 136,537.00 | 0.00          |
| <b>Total AQMD</b> | 0.00          | 744,676.56 | 744,676.56 | 744,676.56 | 744,676.56 | 0.00          |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|--|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>                          |                          |               |                |                   |                    |                |
| 201 CASH                               | 106,587.35               | 2,660,854.28  | 2,769,141.51   | 2,660,854.28      | 2,769,141.51       | 1,699.88 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                | 14,845.00                | 6,860.00      | 18,275.00      | 6,860.00          | 18,275.00          | 3,430.00       |
| <b>Total Assets</b>                    | 123,132.35               | 2,667,714.28  | 2,787,416.51   | 2,667,714.28      | 2,787,416.51       | 3,430.12       |
| <b>Liabilities</b>                     |                          |               |                |                   |                    |                |
| 303 ACCRUED PAYROLL                    | 20,758.84 CR             | 23,795.00     | 21,968.33      | 23,795.00         | 21,968.33          | 18,932.17 CR   |
| 304 ACCOUNTS PAYABLE                   | 102,345.81 CR            | 595,665.77    | 586,407.34     | 595,665.77        | 586,407.34         | 93,087.38 CR   |
| 317 MISSION PLAYHOUSE CUSTOMER DEPOSIT | 21,923.98 CR             | 506,516.71    | 531,108.68     | 506,516.71        | 531,108.68         | 46,515.95 CR   |
| 320 DUE TO OTHER FUNDS                 | 0.00                     | 0.00          | 68,738.00      | 0.00              | 68,738.00          | 68,738.00 CR   |
| <b>Total Liabilities</b>               | 145,028.63 CR            | 1,125,977.48  | 1,208,222.35   | 1,125,977.48      | 1,208,222.35       | 227,273.50 CR  |
| <b>Equities</b>                        |                          |               |                |                   |                    |                |
| 361 FUND BALANCE                       | 95,902.32                | 5,153,207.85  | 4,922,626.09   | 5,153,207.85      | 4,922,626.09       | 326,484.08     |
| 362 RESTRICTED FUND BALANCE            | 21,923.98 CR             | 21,923.98     | 46,515.95      | 21,923.98         | 46,515.95          | 46,515.95 CR   |
| 367 COMMITTED FUND BALANCE             | 52,082.06 CR             | 18,782.31     | 22,825.00      | 18,782.31         | 22,825.00          | 56,124.75 CR   |
| <b>Total Equities</b>                  | 21,896.28                | 5,193,914.14  | 4,991,967.04   | 5,193,914.14      | 4,991,967.04       | 223,843.38     |
| <b>Operating</b>                       |                          |               |                |                   |                    |                |
| 402 REVENUES                           | 0.00                     | 1,780,745.32  | 1,780,745.32   | 1,780,745.32      | 1,780,745.32       | 0.00           |
| 412 EXPENDITURES                       | 0.00                     | 1,757,144.70  | 1,757,144.70   | 1,757,144.70      | 1,757,144.70       | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|--|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Total Operating</b>                       | 0.00                     | 3,537,890.02  | 3,537,890.02   | 3,537,890.02      | 3,537,890.02       | 0.00           |
| <b>Budgetary</b>                             |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES                       | 0.00                     | 1,670,890.00  | 1,670,890.00   | 1,670,890.00      | 1,670,890.00       | 0.00           |
| 411 APPROPRIATIONS                           | 0.00                     | 1,703,782.00  | 1,703,782.00   | 1,703,782.00      | 1,703,782.00       | 0.00           |
| 430 RESERVE FOR ENCUMBRANCE                  | 0.00                     | 168,744.15    | 168,744.15     | 168,744.15        | 168,744.15         | 0.00           |
| 431 ENCUMBRANCE                              | 0.00                     | 168,744.15    | 168,744.15     | 168,744.15        | 168,744.15         | 0.00           |
| <b>Total Budgetary</b>                       | 0.00                     | 3,712,160.30  | 3,712,160.30   | 3,712,160.30      | 3,712,160.30       | 0.00           |
| <b>Assets</b>                                | 123,132.35               | 2,667,714.28  | 2,787,416.51   | 2,667,714.28      | 2,787,416.51       | 3,430.12       |
| <b>Liabilities</b>                           | 145,028.63 CR            | 1,125,977.48  | 1,208,222.35   | 1,125,977.48      | 1,208,222.35       | 227,273.50 CR  |
| <b>Equities</b>                              | 21,896.28                | 5,193,914.14  | 4,991,967.04   | 5,193,914.14      | 4,991,967.04       | 223,843.38     |
| <b>Operating</b>                             | 0.00                     | 3,537,890.02  | 3,537,890.02   | 3,537,890.02      | 3,537,890.02       | 0.00           |
| <b>Budgetary</b>                             | 0.00                     | 3,712,160.30  | 3,712,160.30   | 3,712,160.30      | 3,712,160.30       | 0.00           |
| <b>Total MISSION PLAYHOUSE/FACILITY FUND</b> | 0.00                     | 16,237,656.22 | 16,237,656.22  | 16,237,656.22     | 16,237,656.22      | 0.00           |

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 7/ 1/2017 through 6/30/2018

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> |
|--------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>            |                          |               |                |                   |                    |                |
| 201 CASH                 | 43,717.45 CR             | 220,133.52    | 176,416.48     | 220,133.52        | 176,416.48         | 0.41 CR        |
| <b>Total Assets</b>      | 43,717.45 CR             | 220,133.52    | 176,416.48     | 220,133.52        | 176,416.48         | 0.41 CR        |
| <b>Liabilities</b>       |                          |               |                |                   |                    |                |
| 303 ACCRUED PAYROLL      | 3,192.28 CR              | 3,192.28      | 2,608.27       | 3,192.28          | 2,608.27           | 2,608.27 CR    |
| 320 DUE TO OTHER FUNDS   | 0.00                     | 0.00          | 74,915.00      | 0.00              | 74,915.00          | 74,915.00 CR   |
| <b>Total Liabilities</b> | 3,192.28 CR              | 3,192.28      | 77,523.27      | 3,192.28          | 77,523.27          | 77,523.27 CR   |
| <b>Equities</b>          |                          |               |                |                   |                    |                |
| 361 FUND BALANCE         | 46,909.73                | 481,036.36    | 450,422.41     | 481,036.36        | 450,422.41         | 77,523.68      |
| <b>Total Equities</b>    | 46,909.73                | 481,036.36    | 450,422.41     | 481,036.36        | 450,422.41         | 77,523.68      |
| <b>Operating</b>         |                          |               |                |                   |                    |                |
| 402 REVENUES             | 0.00                     | 139,416.41    | 139,416.41     | 139,416.41        | 139,416.41         | 0.00           |
| 412 EXPENDITURES         | 0.00                     | 173,223.85    | 173,223.85     | 173,223.85        | 173,223.85         | 0.00           |
| <b>Total Operating</b>   | 0.00                     | 312,640.26    | 312,640.26     | 312,640.26        | 312,640.26         | 0.00           |
| <b>Budgetary</b>         |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES   | 0.00                     | 180,000.00    | 180,000.00     | 180,000.00        | 180,000.00         | 0.00           |
| 411 APPROPRIATIONS       | 0.00                     | 131,006.00    | 131,006.00     | 131,006.00        | 131,006.00         | 0.00           |
| <b>Total Budgetary</b>   | 0.00                     | 311,006.00    | 311,006.00     | 311,006.00        | 311,006.00         | 0.00           |

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|  |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Assets</b>                            | 43,717.45 CR | 220,133.52   | 176,416.48   | 220,133.52   | 176,416.48   | 0.41 CR      |
| <b>Liabilities</b>                       | 3,192.28 CR  | 3,192.28     | 77,523.27    | 3,192.28     | 77,523.27    | 77,523.27 CR |
| <b>Equities</b>                          | 46,909.73    | 481,036.36   | 450,422.41   | 481,036.36   | 450,422.41   | 77,523.68    |
| <b>Operating</b>                         | 0.00         | 312,640.26   | 312,640.26   | 312,640.26   | 312,640.26   | 0.00         |
| <b>Budgetary</b>                         | 0.00         | 311,006.00   | 311,006.00   | 311,006.00   | 311,006.00   | 0.00         |
| <b>Total STATE SUPPL. LAW ENF. GRANT</b> | 0.00         | 1,328,008.42 | 1,328,008.42 | 1,328,008.42 | 1,328,008.42 | 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                    | 294,156.75               | 28,488.37     | 140,639.24     | 28,488.37         | 140,639.24         | 182,005.88     |
| 230 DUE FROM OTHER AGENCY   | 0.00                     | 3,267.20      | 1,633.60       | 3,267.20          | 1,633.60           | 1,633.60       |
| <b>Total Assets</b>         | 294,156.75               | 31,755.57     | 142,272.84     | 31,755.57         | 142,272.84         | 183,639.48     |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE        | 5,612.59 CR              | 5,612.59      | 0.00           | 5,612.59          | 0.00               | 0.00           |
| <b>Total Liabilities</b>    | 5,612.59 CR              | 5,612.59      | 0.00           | 5,612.59          | 0.00               | 0.00           |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 282,109.15 CR            | 164,326.39    | 65,856.72      | 164,326.39        | 65,856.72          | 183,639.48 CR  |
| 362 RESTRICTED FUND BALANCE | 6,435.01 CR              | 6,435.01      | 0.00           | 6,435.01          | 0.00               | 0.00           |
| <b>Total Equities</b>       | 288,544.16 CR            | 170,761.40    | 65,856.72      | 170,761.40        | 65,856.72          | 183,639.48 CR  |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 0.00                     | 20,419.76     | 20,419.76      | 20,419.76         | 20,419.76          | 0.00           |
| 412 EXPENDITURES            | 0.00                     | 123,326.39    | 123,326.39     | 123,326.39        | 123,326.39         | 0.00           |
| <b>Total Operating</b>      | 0.00                     | 143,746.15    | 143,746.15     | 143,746.15        | 143,746.15         | 0.00           |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 0.00                     | 11,000.00     | 11,000.00      | 11,000.00         | 11,000.00          | 0.00           |
| 411 APPROPRIATIONS          | 0.00                     | 30,000.00     | 30,000.00      | 30,000.00         | 30,000.00          | 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>Total Budgetary</b>                  | 0.00                     | 41,000.00     | 41,000.00      | 41,000.00         | 41,000.00          | 0.00           |
| <b>Assets</b>                           | 294,156.75               | 31,755.57     | 142,272.84     | 31,755.57         | 142,272.84         | 183,639.48     |
| <b>Liabilities</b>                      | 5,612.59 CR              | 5,612.59      | 0.00           | 5,612.59          | 0.00               | 0.00           |
| <b>Equities</b>                         | 288,544.16 CR            | 170,761.40    | 65,856.72      | 170,761.40        | 65,856.72          | 183,639.48 CR  |
| <b>Operating</b>                        | 0.00                     | 143,746.15    | 143,746.15     | 143,746.15        | 143,746.15         | 0.00           |
| <b>Budgetary</b>                        | 0.00                     | 41,000.00     | 41,000.00      | 41,000.00         | 41,000.00          | 0.00           |
| <b>Total ASSET FORF/DEPT OF JUSTICE</b> | 0.00                     | 392,875.71    | 392,875.71     | 392,875.71        | 392,875.71         | 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                 | 91,562.90                | 801.84        | 114.28         | 801.84            | 114.28             | 92,250.46      |
| <b>Total Assets</b>      | 91,562.90                | 801.84        | 114.28         | 801.84            | 114.28             | 92,250.46      |
| <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         | 91,562.90 CR             | 600.00        | 1,287.56       | 600.00            | 1,287.56           | 92,250.46 CR   |
| <b>Total Equities</b>    | 91,562.90 CR             | 600.00        | 1,287.56       | 600.00            | 1,287.56           | 92,250.46 CR   |
| <b>Operating</b>         |                          |               |                |                   |                    |                |
| 402 REVENUES             | 0.00                     | 801.84        | 801.84         | 801.84            | 801.84             | 0.00           |
| <b>Total Operating</b>   | 0.00                     | 801.84        | 801.84         | 801.84            | 801.84             | 0.00           |
| <b>Budgetary</b>         |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES   | 0.00                     | 600.00        | 600.00         | 600.00            | 600.00             | 0.00           |
| <b>Total Budgetary</b>   | 0.00                     | 600.00        | 600.00         | 600.00            | 600.00             | 0.00           |

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|  |              |          |          |          |          |              |
|--|--------------|----------|----------|----------|----------|--------------|
| <b>Assets</b>                            | 91,562.90    | 801.84   | 114.28   | 801.84   | 114.28   | 92,250.46    |
| <b>Equities</b>                          | 91,562.90 CR | 600.00   | 1,287.56 | 600.00   | 1,287.56 | 92,250.46 CR |
| <b>Operating</b>                         | 0.00         | 801.84   | 801.84   | 801.84   | 801.84   | 0.00         |
| <b>Budgetary</b>                         | 0.00         | 600.00   | 600.00   | 600.00   | 600.00   | 0.00         |
| <b>Total ASSET FORF-DEPT OF TREASURY</b> | 0.00         | 2,803.68 | 2,803.68 | 2,803.68 | 2,803.68 | 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                  | 44,219.36                | 7,734.05      | 4,861.97       | 7,734.05          | 4,861.97           | 47,091.44      |
| 230 DUE FROM OTHER AGENCY | 0.00                     | 3,204.46      | 1,602.23       | 3,204.46          | 1,602.23           | 1,602.23       |
| <b>Total Assets</b>       | 44,219.36                | 10,938.51     | 6,464.20       | 10,938.51         | 6,464.20           | 48,693.67      |
| <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          | 44,219.36 CR             | 94,092.00     | 98,566.31      | 94,092.00         | 98,566.31          | 48,693.67 CR   |
| <b>Total Equities</b>     | 44,219.36 CR             | 94,092.00     | 98,566.31      | 94,092.00         | 98,566.31          | 48,693.67 CR   |
| <b>Operating</b>          |                          |               |                |                   |                    |                |
| 402 REVENUES              | 0.00                     | 6,131.82      | 6,131.82       | 6,131.82          | 6,131.82           | 0.00           |
| <b>Total Operating</b>    | 0.00                     | 6,131.82      | 6,131.82       | 6,131.82          | 6,131.82           | 0.00           |
| <b>Budgetary</b>          |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES    | 0.00                     | 6,300.00      | 6,300.00       | 6,300.00          | 6,300.00           | 0.00           |
| 411 APPROPRIATIONS        | 0.00                     | 87,792.00     | 87,792.00      | 87,792.00         | 87,792.00          | 0.00           |
| <b>Total Budgetary</b>    | 0.00                     | 94,092.00     | 94,092.00      | 94,092.00         | 94,092.00          | 0.00           |

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|                               |              |            |            |            |            |              |
|-------------------------------|--------------|------------|------------|------------|------------|--------------|
| <b>Assets</b>                 | 44,219.36    | 10,938.51  | 6,464.20   | 10,938.51  | 6,464.20   | 48,693.67    |
| <b>Equities</b>               | 44,219.36 CR | 94,092.00  | 98,566.31  | 94,092.00  | 98,566.31  | 48,693.67 CR |
| <b>Operating</b>              | 0.00         | 6,131.82   | 6,131.82   | 6,131.82   | 6,131.82   | 0.00         |
| <b>Budgetary</b>              | 0.00         | 94,092.00  | 94,092.00  | 94,092.00  | 94,092.00  | 0.00         |
| <b>Total ASSET FORF-STATE</b> | 0.00         | 205,254.33 | 205,254.33 | 205,254.33 | 205,254.33 | 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>    |

City of San Gabriel  
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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                                    | 1,697,091.87             | 631,225.02    | 595,373.42     | 631,225.02        | 595,373.42         | 1,732,943.47   |
| <b>Total Assets</b>                         | 1,697,091.87             | 631,225.02    | 595,373.42     | 631,225.02        | 595,373.42         | 1,732,943.47   |
| <b>Liabilities</b>                          |                          |               |                |                   |                    |                |
| 122 GREEN BUILDING FEE                      | 5,648.40 CR              | 148.00        | 1,480.00       | 148.00            | 1,480.00           | 6,980.40 CR    |
| 126 CASP PROGRAM - STATE                    | 546.60 CR                | 2,198.80      | 1,652.20       | 2,198.80          | 1,652.20           | 0.00           |
| 135 MISSION PLAYHOUSE WURLITZER RENOVATION  | 6,778.51 CR              | 1,336.89      | 3,000.00       | 1,336.89          | 3,000.00           | 8,441.62 CR    |
| 157 POLICE DEPT EVIDENCE                    | 100,969.19 CR            | 0.00          | 0.00           | 0.00              | 0.00               | 100,969.19 CR  |
| 160 TREE PLANTINGS                          | 35,033.32 CR             | 14,365.05     | 9,940.00       | 14,365.05         | 9,940.00           | 30,608.27 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                 | 3,527.03 CR              | 1,096.25      | 473.00         | 1,096.25          | 473.00             | 2,903.78 CR    |
| 165 221/303 E VALLEY GLOBAL VALLEY-SHERATON | 3,470.28 CR              | 10,916.52     | 10,000.00      | 10,916.52         | 10,000.00          | 2,553.76 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                        | 58,162.99 CR             | 546,363.91    | 518,902.68     | 546,363.91        | 518,902.68         | 30,701.76 CR   |
| 313 DEVELOPER DEPOSIT-ENGINEERING           | 91,091.48 CR             | 74,707.20     | 99,398.55      | 74,707.20         | 99,398.55          | 115,782.83 CR  |
| 315 235 S ARROYO; CONDOMINIUM               | 2,788.50 CR              | 1,360.00      | 0.00           | 1,360.00          | 0.00               | 1,428.50 CR    |
| 316 DEVELOPER DEPOSIT-CITY ARCHITECT        | 299,042.98 CR            | 153,256.04    | 254,148.49     | 153,256.04        | 254,148.49         | 399,935.43 CR  |
| 318 REFUNDABLE DEPOSITS                     | 976,821.78 CR            | 181,816.18    | 139,947.78     | 181,816.18        | 139,947.78         | 934,953.38 CR  |
| 319 LANDWIN LLC/101-111 W. VALLEY BLVD      | 17,640.25 CR             | 92,081.25     | 85,000.00      | 92,081.25         | 85,000.00          | 10,559.00 CR   |
| 320 130 S MISSION DR DEPOSITS               | 14,982.50 CR             | 478.96        | 0.00           | 478.96            | 0.00               | 14,503.54 CR   |
| 323 220 S SAN GABRIEL PLAZA - MIXED USE     | 20,000.00 CR             | 510.00        | 0.00           | 510.00            | 0.00               | 19,490.00 CR   |
| 328 LANDWIN LLC/201-217 S SAN GABRIEL       | 6,870.50 CR              | 4,698.55      | 5,185.00       | 4,698.55          | 5,185.00           | 7,356.95 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   | 6,838.04 CR              | 8,942.50      | 1,000.00       | 8,942.50          | 1,000.00           | 1,104.46        |
| <b>Total Liabilities</b>        | 1,697,091.87 CR          | 1,114,276.10  | 1,150,127.70   | 1,114,276.10      | 1,150,127.70       | 1,732,943.47 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>                   | 1,697,091.87             | 631,225.02    | 595,373.42     | 631,225.02        | 595,373.42         | 1,732,943.47    |
| <b>Liabilities</b>              | 1,697,091.87 CR          | 1,114,276.10  | 1,150,127.70   | 1,114,276.10      | 1,150,127.70       | 1,732,943.47 CR |
| <b>Total TRUST FUND</b>         | 0.00                     | 1,745,501.12  | 1,745,501.12   | 1,745,501.12      | 1,745,501.12       | 0.00            |

City of San Gabriel  
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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                    | 5,294,575.96             | 1,247,519.84  | 4,266,872.30   | 1,247,519.84      | 4,266,872.30       | 2,275,223.50    |
| 220 DUE FROM OTHER FUNDS    | 0.00                     | 3,000,000.00  | 0.00           | 3,000,000.00      | 0.00               | 3,000,000.00    |
| <b>Total Assets</b>         | 5,294,575.96             | 4,247,519.84  | 4,266,872.30   | 4,247,519.84      | 4,266,872.30       | 5,275,223.50    |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                 |
| 304 ACCOUNTS PAYABLE        | 59,869.11 CR             | 61,697.08     | 59,665.55      | 61,697.08         | 59,665.55          | 57,837.58 CR    |
| 312 RETENTION PAYABLE       | 1,827.97 CR              | 1,827.97      | 0.00           | 1,827.97          | 0.00               | 0.00            |
| <b>Total Liabilities</b>    | 61,697.08 CR             | 63,525.05     | 59,665.55      | 63,525.05         | 59,665.55          | 57,837.58 CR    |
| <b>Equities</b>             |                          |               |                |                   |                    |                 |
| 361 FUND BALANCE            | 4,814,447.35 CR          | 3,678,446.24  | 3,960,697.14   | 3,678,446.24      | 3,960,697.14       | 5,096,698.25 CR |
| 362 RESTRICTED FUND BALANCE | 418,431.53 CR            | 418,431.53    | 120,687.67     | 418,431.53        | 120,687.67         | 120,687.67 CR   |
| <b>Total Equities</b>       | 5,232,878.88 CR          | 4,096,877.77  | 4,081,384.81   | 4,096,877.77      | 4,081,384.81       | 5,217,385.92 CR |
| <b>Operating</b>            |                          |               |                |                   |                    |                 |
| 402 REVENUES                | 0.00                     | 507,775.71    | 507,775.71     | 507,775.71        | 507,775.71         | 0.00            |
| 412 EXPENDITURES            | 0.00                     | 659,247.92    | 659,247.92     | 659,247.92        | 659,247.92         | 0.00            |
| <b>Total Operating</b>      | 0.00                     | 1,167,023.63  | 1,167,023.63   | 1,167,023.63      | 1,167,023.63       | 0.00            |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES      | 0.00                     | 1,230,000.00  | 1,230,000.00   | 1,230,000.00      | 1,230,000.00       | 0.00            |
| 411 APPROPRIATIONS          | 0.00                     | 1,811,298.00  | 1,811,298.00   | 1,811,298.00      | 1,811,298.00       | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>  |
|---|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| <b>Total Budgetary</b>                    | 0.00                     | 3,041,298.00  | 3,041,298.00   | 3,041,298.00      | 3,041,298.00       | 0.00            |
| <b>Assets</b>                             | 5,294,575.96             | 4,247,519.84  | 4,266,872.30   | 4,247,519.84      | 4,266,872.30       | 5,275,223.50    |
| <b>Liabilities</b>                        | 61,697.08 CR             | 63,525.05     | 59,665.55      | 63,525.05         | 59,665.55          | 57,837.58 CR    |
| <b>Equities</b>                           | 5,232,878.88 CR          | 4,096,877.77  | 4,081,384.81   | 4,096,877.77      | 4,081,384.81       | 5,217,385.92 CR |
| <b>Operating</b>                          | 0.00                     | 1,167,023.63  | 1,167,023.63   | 1,167,023.63      | 1,167,023.63       | 0.00            |
| <b>Budgetary</b>                          | 0.00                     | 3,041,298.00  | 3,041,298.00   | 3,041,298.00      | 3,041,298.00       | 0.00            |
| <b>Total DEVELOPMENT IMPACT FEES FUND</b> | 0.00                     | 12,616,244.29 | 12,616,244.29  | 12,616,244.29     | 12,616,244.29      | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                    | 136,382.96               | 269,576.13    | 254,151.25     | 269,576.13        | 254,151.25         | 151,807.84     |
| <b>Total Assets</b>         | 136,382.96               | 269,576.13    | 254,151.25     | 269,576.13        | 254,151.25         | 151,807.84     |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 303 ACCRUED PAYROLL         | 1,861.33 CR              | 1,861.33      | 2,823.01       | 1,861.33          | 2,823.01           | 2,823.01 CR    |
| 304 ACCOUNTS PAYABLE        | 11,898.81 CR             | 147,978.55    | 146,474.15     | 147,978.55        | 146,474.15         | 10,394.41 CR   |
| <b>Total Liabilities</b>    | 13,760.14 CR             | 149,839.88    | 149,297.16     | 149,839.88        | 149,297.16         | 13,217.42 CR   |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 121,483.82 CR            | 651,256.41    | 667,224.01     | 651,256.41        | 667,224.01         | 137,451.42 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>       | 122,622.82 CR            | 651,256.41    | 667,224.01     | 651,256.41        | 667,224.01         | 138,590.42 CR  |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 0.00                     | 215,730.54    | 215,730.54     | 215,730.54        | 215,730.54         | 0.00           |
| 412 EXPENDITURES            | 0.00                     | 178,320.97    | 178,320.97     | 178,320.97        | 178,320.97         | 0.00           |
| <b>Total Operating</b>      | 0.00                     | 394,051.51    | 394,051.51     | 394,051.51        | 394,051.51         | 0.00           |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 0.00                     | 231,600.00    | 231,600.00     | 231,600.00        | 231,600.00         | 0.00           |
| 411 APPROPRIATIONS          | 0.00                     | 244,370.00    | 244,370.00     | 244,370.00        | 244,370.00         | 0.00           |
| 430 RESERVE FOR ENCUMBRANCE | 0.00                     | 4,604.97      | 4,604.97       | 4,604.97          | 4,604.97           | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                            | 0.00                     | 4,604.97      | 4,604.97       | 4,604.97          | 4,604.97           | 0.00           |
| <b>Total Budgetary</b>                     | 0.00                     | 485,179.94    | 485,179.94     | 485,179.94        | 485,179.94         | 0.00           |
| <b>Assets</b>                              | 136,382.96               | 269,576.13    | 254,151.25     | 269,576.13        | 254,151.25         | 151,807.84     |
| <b>Liabilities</b>                         | 13,760.14 CR             | 149,839.88    | 149,297.16     | 149,839.88        | 149,297.16         | 13,217.42 CR   |
| <b>Equities</b>                            | 122,622.82 CR            | 651,256.41    | 667,224.01     | 651,256.41        | 667,224.01         | 138,590.42 CR  |
| <b>Operating</b>                           | 0.00                     | 394,051.51    | 394,051.51     | 394,051.51        | 394,051.51         | 0.00           |
| <b>Budgetary</b>                           | 0.00                     | 485,179.94    | 485,179.94     | 485,179.94        | 485,179.94         | 0.00           |
| <b>Total PARK &amp; REC. ACTIVITY FUND</b> | 0.00                     | 1,949,903.87  | 1,949,903.87   | 1,949,903.87      | 1,949,903.87       | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                    | 373,947.67               | 850,794.39    | 482,844.59     | 850,794.39        | 482,844.59         | 741,897.47     |
| 251 ACCOUNTS RECEIVABLE     | 0.00                     | 1,000.00      | 500.00         | 1,000.00          | 500.00             | 500.00         |
| <b>Total Assets</b>         | 373,947.67               | 851,794.39    | 483,344.59     | 851,794.39        | 483,344.59         | 742,397.47     |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 303 ACCRUED PAYROLL         | 1,693.39 CR              | 1,693.39      | 1,099.58       | 1,693.39          | 1,099.58           | 1,099.58 CR    |
| 304 ACCOUNTS PAYABLE        | 16,429.32 CR             | 294,902.61    | 338,849.68     | 294,902.61        | 338,849.68         | 60,376.39 CR   |
| <b>Total Liabilities</b>    | 18,122.71 CR             | 296,596.00    | 339,949.26     | 296,596.00        | 339,949.26         | 61,475.97 CR   |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 353,639.44 CR            | 1,893,854.21  | 2,218,950.75   | 1,893,854.21      | 2,218,950.75       | 678,735.98 CR  |
| 362 RESTRICTED FUND BALANCE | 2,185.52 CR              | 2,185.52      | 2,185.52       | 2,185.52          | 2,185.52           | 2,185.52 CR    |
| <b>Total Equities</b>       | 355,824.96 CR            | 1,896,039.73  | 2,221,136.27   | 1,896,039.73      | 2,221,136.27       | 680,921.50 CR  |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 0.00                     | 766,136.89    | 766,136.89     | 766,136.89        | 766,136.89         | 0.00           |
| 412 EXPENDITURES            | 0.00                     | 518,734.53    | 518,734.53     | 518,734.53        | 518,734.53         | 0.00           |
| <b>Total Operating</b>      | 0.00                     | 1,284,871.42  | 1,284,871.42   | 1,284,871.42      | 1,284,871.42       | 0.00           |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 0.00                     | 783,500.00    | 783,500.00     | 783,500.00        | 783,500.00         | 0.00           |
| 411 APPROPRIATIONS          | 0.00                     | 668,054.00    | 668,054.00     | 668,054.00        | 668,054.00         | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>                | 0.00                     | 1,451,554.00  | 1,451,554.00   | 1,451,554.00      | 1,451,554.00       | 0.00           |
| <b>Assets</b>                         | 373,947.67               | 851,794.39    | 483,344.59     | 851,794.39        | 483,344.59         | 742,397.47     |
| <b>Liabilities</b>                    | 18,122.71 CR             | 296,596.00    | 339,949.26     | 296,596.00        | 339,949.26         | 61,475.97 CR   |
| <b>Equities</b>                       | 355,824.96 CR            | 1,896,039.73  | 2,221,136.27   | 1,896,039.73      | 2,221,136.27       | 680,921.50 CR  |
| <b>Operating</b>                      | 0.00                     | 1,284,871.42  | 1,284,871.42   | 1,284,871.42      | 1,284,871.42       | 0.00           |
| <b>Budgetary</b>                      | 0.00                     | 1,451,554.00  | 1,451,554.00   | 1,451,554.00      | 1,451,554.00       | 0.00           |
| <b>Total PROP A LOCAL RETURN FUND</b> | 0.00                     | 5,780,855.54  | 5,780,855.54   | 5,780,855.54      | 5,780,855.54       | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                    | 1,387,008.74             | 1,543,140.24  | 1,727,988.94   | 1,543,140.24      | 1,727,988.94       | 1,202,160.04    |
| <b>Total Assets</b>         | 1,387,008.74             | 1,543,140.24  | 1,727,988.94   | 1,543,140.24      | 1,727,988.94       | 1,202,160.04    |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                 |
| 303 ACCRUED PAYROLL         | 1,881.31 CR              | 1,881.31      | 1,426.65       | 1,881.31          | 1,426.65           | 1,426.65 CR     |
| 304 ACCOUNTS PAYABLE        | 192,806.87 CR            | 244,324.47    | 61,616.28      | 244,324.47        | 61,616.28          | 10,098.68 CR    |
| 312 RETENTION PAYABLE       | 16,728.20 CR             | 16,728.20     | 0.00           | 16,728.20         | 0.00               | 0.00            |
| <b>Total Liabilities</b>    | 211,416.38 CR            | 262,933.98    | 63,042.93      | 262,933.98        | 63,042.93          | 11,525.33 CR    |
| <b>Equities</b>             |                          |               |                |                   |                    |                 |
| 361 FUND BALANCE            | 643,229.06 CR            | 3,518,223.62  | 3,965,818.57   | 3,518,223.62      | 3,965,818.57       | 1,090,824.01 CR |
| 362 RESTRICTED FUND BALANCE | 532,363.30 CR            | 532,363.30    | 99,810.70      | 532,363.30        | 99,810.70          | 99,810.70 CR    |
| <b>Total Equities</b>       | 1,175,592.36 CR          | 4,050,586.92  | 4,065,629.27   | 4,050,586.92      | 4,065,629.27       | 1,190,634.71 CR |
| <b>Operating</b>            |                          |               |                |                   |                    |                 |
| 402 REVENUES                | 0.00                     | 634,554.32    | 634,554.32     | 634,554.32        | 634,554.32         | 0.00            |
| 412 EXPENDITURES            | 0.00                     | 884,954.51    | 884,954.51     | 884,954.51        | 884,954.51         | 0.00            |
| <b>Total Operating</b>      | 0.00                     | 1,519,508.83  | 1,519,508.83   | 1,519,508.83      | 1,519,508.83       | 0.00            |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES      | 0.00                     | 665,000.00    | 665,000.00     | 665,000.00        | 665,000.00         | 0.00            |
| 411 APPROPRIATIONS          | 0.00                     | 2,126,763.00  | 2,126,763.00   | 2,126,763.00      | 2,126,763.00       | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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                       | 0.00                     | 8,950.00      | 8,950.00       | 8,950.00          | 8,950.00           | 0.00            |
| <b>Total Budgetary</b>                | 0.00                     | 2,800,713.00  | 2,800,713.00   | 2,800,713.00      | 2,800,713.00       | 0.00            |
| <b>Assets</b>                         | 1,387,008.74             | 1,543,140.24  | 1,727,988.94   | 1,543,140.24      | 1,727,988.94       | 1,202,160.04    |
| <b>Liabilities</b>                    | 211,416.38 CR            | 262,933.98    | 63,042.93      | 262,933.98        | 63,042.93          | 11,525.33 CR    |
| <b>Equities</b>                       | 1,175,592.36 CR          | 4,050,586.92  | 4,065,629.27   | 4,050,586.92      | 4,065,629.27       | 1,190,634.71 CR |
| <b>Operating</b>                      | 0.00                     | 1,519,508.83  | 1,519,508.83   | 1,519,508.83      | 1,519,508.83       | 0.00            |
| <b>Budgetary</b>                      | 0.00                     | 2,800,713.00  | 2,800,713.00   | 2,800,713.00      | 2,800,713.00       | 0.00            |
| <b>Total PROP C LOCAL RETURN FUND</b> | 0.00                     | 10,176,882.97 | 10,176,882.97  | 10,176,882.97     | 10,176,882.97      | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>                              |                          |               |                |                   |                    |                   |
| 201 CASH                                   | 0.00                     | 12,805,000.24 | 12,805,000.24  | 12,805,000.24     | 12,805,000.24      | 0.00              |
| 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             | 4,769,455.68  | 0.00           | 4,769,455.68      | 0.00               | 11,034,159.75     |
| 282 BUILDING & STRUCTURE                   | 17,153,459.52            | 52,329.01     | 105,075.59     | 52,329.01         | 105,075.59         | 17,100,712.94     |
| 284 MACHINERY & EQUIPMENT                  | 6,293,525.60             | 502,233.94    | 29,089.00      | 502,233.94        | 29,089.00          | 6,766,670.54      |
| 286 VEHICLES                               | 3,683,370.22             | 123,968.66    | 170,972.73     | 123,968.66        | 170,972.73         | 3,636,366.15      |
| 288 INFRASTRUCTURE                         | 80,295,515.85            | 5,653,581.10  | 0.00           | 5,653,581.10      | 0.00               | 85,949,096.95     |
| 290 CONSTRUCTION IN PROGRESS               | 7,002,153.43             | 1,703,431.85  | 4,333,876.73   | 1,703,431.85      | 4,333,876.73       | 4,371,708.55      |
| <b>Total Assets</b>                        | 126,386,427.60           | 25,610,000.48 | 17,444,014.29  | 25,610,000.48     | 17,444,014.29      | 134,552,413.79    |
| <b>Equities</b>                            |                          |               |                |                   |                    |                   |
| 399 INVESTMENT IN FIXED ASSETS             | 126,386,427.60 CR        | 0.00          | 8,165,986.19   | 0.00              | 8,165,986.19       | 134,552,413.79 CR |
| <b>Total Equities</b>                      | 126,386,427.60 CR        | 0.00          | 8,165,986.19   | 0.00              | 8,165,986.19       | 134,552,413.79 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           | 25,610,000.48 | 17,444,014.29  | 25,610,000.48     | 17,444,014.29      | 134,552,413.79    |
| <b>Equities</b>                            | 126,386,427.60 CR        | 0.00          | 8,165,986.19   | 0.00              | 8,165,986.19       | 134,552,413.79 CR |
| <b>Total GENERAL FIXED ASSETS ACCT GRP</b> | 0.00                     | 25,610,000.48 | 25,610,000.48  | 25,610,000.48     | 25,610,000.48      | 0.00              |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>Assets</b>               |                          |                     |                     |                     |                     |                        |
| 201 CASH                    | 763,456.42               | 4,852,878.31        | 4,824,311.07        | 4,852,878.31        | 4,824,311.07        | 792,023.66             |
| 202 CASH - FISCAL AGENT     | 2,897,339.81             | 0.00                | 2,897,339.81        | 0.00                | 2,897,339.81        | 0.00                   |
| 212 ACE TRENCH FUNDS        | 250,158.00               | 0.00                | 250,158.00          | 0.00                | 250,158.00          | 0.00                   |
| 222 PAYMENT ACCOUNT         | 443,956.82               | 0.00                | 0.00                | 0.00                | 0.00                | 443,956.82             |
| 251 ACCOUNTS RECEIVABLE     | 0.00                     | 2,373,106.18        | 0.00                | 2,373,106.18        | 0.00                | 2,373,106.18           |
| <b>Total Assets</b>         | <b>4,354,911.05</b>      | <b>7,225,984.49</b> | <b>7,971,808.88</b> | <b>7,225,984.49</b> | <b>7,971,808.88</b> | <b>3,609,086.66</b>    |
| <b>Liabilities</b>          |                          |                     |                     |                     |                     |                        |
| 304 ACCOUNTS PAYABLE        | 111,404.59 CR            | 111,404.59          | 27,656.66           | 111,404.59          | 27,656.66           | 27,656.66 CR           |
| 312 RETENTION PAYABLE       | 3,797.65 CR              | 3,797.65            | 0.00                | 3,797.65            | 0.00                | 0.00                   |
| <b>Total Liabilities</b>    | <b>115,202.24 CR</b>     | <b>115,202.24</b>   | <b>27,656.66</b>    | <b>115,202.24</b>   | <b>27,656.66</b>    | <b>27,656.66 CR</b>    |
| <b>Equities</b>             |                          |                     |                     |                     |                     |                        |
| 361 FUND BALANCE            | 3,215,606.77 CR          | 6,365,083.74        | 6,330,345.34        | 6,365,083.74        | 6,330,345.34        | 3,180,868.37 CR        |
| 362 RESTRICTED FUND BALANCE | 1,024,102.04 CR          | 642,883.27          | 19,342.86           | 642,883.27          | 19,342.86           | 400,561.63 CR          |
| <b>Total Equities</b>       | <b>4,239,708.81 CR</b>   | <b>7,007,967.01</b> | <b>6,349,688.20</b> | <b>7,007,967.01</b> | <b>6,349,688.20</b> | <b>3,581,430.00 CR</b> |
| <b>Operating</b>            |                          |                     |                     |                     |                     |                        |
| 402 REVENUES                | 0.00                     | 526,334.61          | 526,334.61          | 526,334.61          | 526,334.61          | 0.00                   |
| 412 EXPENDITURES            | 0.00                     | 1,530,581.28        | 1,530,581.28        | 1,530,581.28        | 1,530,581.28        | 0.00                   |
| <b>Total Operating</b>      | <b>0.00</b>              | <b>2,056,915.89</b> | <b>2,056,915.89</b> | <b>2,056,915.89</b> | <b>2,056,915.89</b> | <b>0.00</b>            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>              |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES        | 0.00                     | 472,000.00    | 472,000.00     | 472,000.00        | 472,000.00         | 0.00            |
| 411 APPROPRIATIONS            | 0.00                     | 4,737,791.00  | 4,737,791.00   | 4,737,791.00      | 4,737,791.00       | 0.00            |
| <b>Total Budgetary</b>        | 0.00                     | 5,209,791.00  | 5,209,791.00   | 5,209,791.00      | 5,209,791.00       | 0.00            |
| <b>Assets</b>                 | 4,354,911.05             | 7,225,984.49  | 7,971,808.88   | 7,225,984.49      | 7,971,808.88       | 3,609,086.66    |
| <b>Liabilities</b>            | 115,202.24 CR            | 115,202.24    | 27,656.66      | 115,202.24        | 27,656.66          | 27,656.66 CR    |
| <b>Equities</b>               | 4,239,708.81 CR          | 7,007,967.01  | 6,349,688.20   | 7,007,967.01      | 6,349,688.20       | 3,581,430.00 CR |
| <b>Operating</b>              | 0.00                     | 2,056,915.89  | 2,056,915.89   | 2,056,915.89      | 2,056,915.89       | 0.00            |
| <b>Budgetary</b>              | 0.00                     | 5,209,791.00  | 5,209,791.00   | 5,209,791.00      | 5,209,791.00       | 0.00            |
| <b>Total MEASURE "R" FUND</b> | 0.00                     | 21,615,860.63 | 21,615,860.63  | 21,615,860.63     | 21,615,860.63      | 0.00            |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|--------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>            |                          |               |                |                   |                    |                |
| 201 CASH                 | 0.00                     | 604,441.28    | 177,604.47     | 604,441.28        | 177,604.47         | 426,836.81     |
| <b>Total Assets</b>      | 0.00                     | 604,441.28    | 177,604.47     | 604,441.28        | 177,604.47         | 426,836.81     |
| <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                     | 330,250.00    | 757,086.81     | 330,250.00        | 757,086.81         | 426,836.81 CR  |
| <b>Total Equities</b>    | 0.00                     | 330,250.00    | 757,086.81     | 330,250.00        | 757,086.81         | 426,836.81 CR  |
| <b>Operating</b>         |                          |               |                |                   |                    |                |
| 402 REVENUES             | 0.00                     | 486,056.90    | 486,056.90     | 486,056.90        | 486,056.90         | 0.00           |
| <b>Total Operating</b>   | 0.00                     | 486,056.90    | 486,056.90     | 486,056.90        | 486,056.90         | 0.00           |
| <b>Budgetary</b>         |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES   | 0.00                     | 330,250.00    | 330,250.00     | 330,250.00        | 330,250.00         | 0.00           |
| <b>Total Budgetary</b>   | 0.00                     | 330,250.00    | 330,250.00     | 330,250.00        | 330,250.00         | 0.00           |

City of San Gabriel  
7/ 1/2017 through 6/30/2018

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|                               |      |              |              |              |              |               |
|-------------------------------|------|--------------|--------------|--------------|--------------|---------------|
| <b>Assets</b>                 | 0.00 | 604,441.28   | 177,604.47   | 604,441.28   | 177,604.47   | 426,836.81    |
| <b>Equities</b>               | 0.00 | 330,250.00   | 757,086.81   | 330,250.00   | 757,086.81   | 426,836.81 CR |
| <b>Operating</b>              | 0.00 | 486,056.90   | 486,056.90   | 486,056.90   | 486,056.90   | 0.00          |
| <b>Budgetary</b>              | 0.00 | 330,250.00   | 330,250.00   | 330,250.00   | 330,250.00   | 0.00          |
| <b>Total MEASURE "M" FUND</b> | 0.00 | 1,750,998.18 | 1,750,998.18 | 1,750,998.18 | 1,750,998.18 | 0.00          |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>               |                          |               |                |                   |                    |                |
| 201 CASH                    | 225,297.37 CR            | 2,212,701.67  | 1,987,404.28   | 2,212,701.67      | 1,987,404.28       | 0.02           |
| 230 DUE FROM OTHER AGENCY   | 253,332.00               | 644,054.00    | 575,359.00     | 644,054.00        | 575,359.00         | 322,027.00     |
| <b>Total Assets</b>         | 28,034.63                | 2,856,755.67  | 2,562,763.28   | 2,856,755.67      | 2,562,763.28       | 322,027.02     |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 303 ACCRUED PAYROLL         | 7,212.40 CR              | 7,212.40      | 5,803.58       | 7,212.40          | 5,803.58           | 5,803.58 CR    |
| 304 ACCOUNTS PAYABLE        | 20,821.22 CR             | 20,821.22     | 320,747.25     | 20,821.22         | 320,747.25         | 320,747.25 CR  |
| 320 DUE TO OTHER FUNDS      | 0.00                     | 0.00          | 19,293.00      | 0.00              | 19,293.00          | 19,293.00 CR   |
| <b>Total Liabilities</b>    | 28,033.62 CR             | 28,033.62     | 345,843.83     | 28,033.62         | 345,843.83         | 345,843.83 CR  |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 54,901.51                | 2,592,268.82  | 2,623,353.52   | 2,592,268.82      | 2,623,353.52       | 23,816.81      |
| 362 RESTRICTED FUND BALANCE | 54,902.52 CR             | 54,902.52     | 0.00           | 54,902.52         | 0.00               | 0.00           |
| <b>Total Equities</b>       | 1.01 CR                  | 2,647,171.34  | 2,623,353.52   | 2,647,171.34      | 2,623,353.52       | 23,816.81      |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 0.00                     | 1,191,462.00  | 1,191,462.00   | 1,191,462.00      | 1,191,462.00       | 0.00           |
| 412 EXPENDITURES            | 0.00                     | 685,055.14    | 685,055.14     | 685,055.14        | 685,055.14         | 0.00           |
| <b>Total Operating</b>      | 0.00                     | 1,876,517.14  | 1,876,517.14   | 1,876,517.14      | 1,876,517.14       | 0.00           |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 0.00                     | 976,174.00    | 976,174.00     | 976,174.00        | 976,174.00         | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|----------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Budgetary (Continued)</b>     |                          |               |                |                   |                    |                |
| 411 APPROPRIATIONS               | 0.00                     | 976,174.00    | 976,174.00     | 976,174.00        | 976,174.00         | 0.00           |
| <b>Total Budgetary</b>           | 0.00                     | 1,952,348.00  | 1,952,348.00   | 1,952,348.00      | 1,952,348.00       | 0.00           |
| <b>Assets</b>                    | 28,034.63                | 2,856,755.67  | 2,562,763.28   | 2,856,755.67      | 2,562,763.28       | 322,027.02     |
| <b>Liabilities</b>               | 28,033.62 CR             | 28,033.62     | 345,843.83     | 28,033.62         | 345,843.83         | 345,843.83 CR  |
| <b>Equities</b>                  | 1.01 CR                  | 2,647,171.34  | 2,623,353.52   | 2,647,171.34      | 2,623,353.52       | 23,816.81      |
| <b>Operating</b>                 | 0.00                     | 1,876,517.14  | 1,876,517.14   | 1,876,517.14      | 1,876,517.14       | 0.00           |
| <b>Budgetary</b>                 | 0.00                     | 1,952,348.00  | 1,952,348.00   | 1,952,348.00      | 1,952,348.00       | 0.00           |
| <b>Total C.D.B.G. GRANT FUND</b> | 0.00                     | 9,360,825.77  | 9,360,825.77   | 9,360,825.77      | 9,360,825.77       | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>               |                          |               |                |                   |                    |                |
| 201 CASH                    | 536,415.66               | 7,478,758.80  | 7,582,640.92   | 7,478,758.80      | 7,582,640.92       | 432,533.54     |
| 230 DUE FROM OTHER AGENCY   | 1,083,320.24             | 14,836.82     | 1,090,738.65   | 14,836.82         | 1,090,738.65       | 7,418.41       |
| <b>Total Assets</b>         | 1,619,735.90             | 7,493,595.62  | 8,673,379.57   | 7,493,595.62      | 8,673,379.57       | 439,951.95     |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE        | 970,905.85 CR            | 970,905.85    | 19,012.37      | 970,905.85        | 19,012.37          | 19,012.37 CR   |
| 312 RETENTION PAYABLE       | 75,847.77 CR             | 75,847.77     | 0.00           | 75,847.77         | 0.00               | 0.00           |
| 326 DEFERRED REVENUE        | 1,045,587.24 CR          | 1,045,587.24  | 0.00           | 1,045,587.24      | 0.00               | 0.00           |
| <b>Total Liabilities</b>    | 2,092,340.86 CR          | 2,092,340.86  | 19,012.37      | 2,092,340.86      | 19,012.37          | 19,012.37 CR   |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 3,115,943.13             | 14,044,871.44 | 17,259,595.42  | 14,044,871.44     | 17,259,595.42      | 98,780.85 CR   |
| 362 RESTRICTED FUND BALANCE | 2,436,726.84 CR          | 2,436,726.84  | 115,547.40     | 2,436,726.84      | 115,547.40         | 115,547.40 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>       | 472,604.96               | 16,481,598.28 | 17,375,142.82  | 16,481,598.28     | 17,375,142.82      | 420,939.58 CR  |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 0.00                     | 3,652,565.82  | 3,652,565.82   | 3,652,565.82      | 3,652,565.82       | 0.00           |
| 412 EXPENDITURES            | 0.00                     | 2,878,037.59  | 2,878,037.59   | 2,878,037.59      | 2,878,037.59       | 0.00           |
| <b>Total Operating</b>      | 0.00                     | 6,530,603.41  | 6,530,603.41   | 6,530,603.41      | 6,530,603.41       | 0.00           |

**Budgetary**

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|--------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Budgetary</b>               | <b>(Continued)</b>       |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES         | 0.00                     | 6,160,902.00  | 6,160,902.00   | 6,160,902.00      | 6,160,902.00       | 0.00           |
| 411 APPROPRIATIONS             | 0.00                     | 5,063,206.00  | 5,063,206.00   | 5,063,206.00      | 5,063,206.00       | 0.00           |
| <b>Total Budgetary</b>         | 0.00                     | 11,224,108.00 | 11,224,108.00  | 11,224,108.00     | 11,224,108.00      | 0.00           |
| <b>Assets</b>                  | 1,619,735.90             | 7,493,595.62  | 8,673,379.57   | 7,493,595.62      | 8,673,379.57       | 439,951.95     |
| <b>Liabilities</b>             | 2,092,340.86 CR          | 2,092,340.86  | 19,012.37      | 2,092,340.86      | 19,012.37          | 19,012.37 CR   |
| <b>Equities</b>                | 472,604.96               | 16,481,598.28 | 17,375,142.82  | 16,481,598.28     | 17,375,142.82      | 420,939.58 CR  |
| <b>Operating</b>               | 0.00                     | 6,530,603.41  | 6,530,603.41   | 6,530,603.41      | 6,530,603.41       | 0.00           |
| <b>Budgetary</b>               | 0.00                     | 11,224,108.00 | 11,224,108.00  | 11,224,108.00     | 11,224,108.00      | 0.00           |
| <b>Total OTHER GRANTS FUND</b> | 0.00                     | 43,822,246.17 | 43,822,246.17  | 43,822,246.17     | 43,822,246.17      | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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>   |
|---|--------------------------|---------------|----------------|-------------------|--------------------|------------------|
| <b>Assets</b>                               |                          |               |                |                   |                    |                  |
| 201 CASH                                    | 0.00                     | 16,299,304.98 | 16,299,304.98  | 16,299,304.98     | 16,299,304.98      | 0.00             |
| 299 AMOUNT TO BE PROVIDED FOR               | 25,682,229.35            | 14,091,661.00 | 2,207,643.98   | 14,091,661.00     | 2,207,643.98       | 37,566,246.37    |
| <b>Total Assets</b>                         | 25,682,229.35            | 30,390,965.98 | 18,506,948.96  | 30,390,965.98     | 18,506,948.96      | 37,566,246.37    |
| <b>Liabilities</b>                          |                          |               |                |                   |                    |                  |
| 308 ADVANCE FROM GENERAL FUND               | 722,681.96 CR            | 424,888.00    | 0.00           | 424,888.00        | 0.00               | 297,793.96 CR    |
| 330 ACCRUED LEAVES                          | 2,889,889.64 CR          | 230,826.38    | 0.00           | 230,826.38        | 0.00               | 2,659,063.26 CR  |
| 334 OPEB OBLIGATION                         | 11,191,283.00 CR         | 1,069,437.00  | 14,091,661.00  | 1,069,437.00      | 14,091,661.00      | 24,213,507.00 CR |
| 335 LOAN PAYABLE                            | 7,171,666.86 CR          | 259,999.92    | 0.00           | 259,999.92        | 0.00               | 6,911,666.94 CR  |
| 336 LOAN PAYABLE - IBANK                    | 3,585,031.23 CR          | 222,492.68    | 0.00           | 222,492.68        | 0.00               | 3,362,538.55 CR  |
| 337 CLAIMS PAYABLE                          | 121,676.66 CR            | 0.00          | 0.00           | 0.00              | 0.00               | 121,676.66 CR    |
| <b>Total Liabilities</b>                    | 25,682,229.35 CR         | 2,207,643.98  | 14,091,661.00  | 2,207,643.98      | 14,091,661.00      | 37,566,246.37 CR |
| <b>Budgetary</b>                            |                          |               |                |                   |                    |                  |
| <b>Total Budgetary</b>                      | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 0.00             |
| <b>Assets</b>                               | 25,682,229.35            | 30,390,965.98 | 18,506,948.96  | 30,390,965.98     | 18,506,948.96      | 37,566,246.37    |
| <b>Liabilities</b>                          | 25,682,229.35 CR         | 2,207,643.98  | 14,091,661.00  | 2,207,643.98      | 14,091,661.00      | 37,566,246.37 CR |
| <b>Total GEN LONG TERM DEBT ACCOUNT GRP</b> | 0.00                     | 32,598,609.96 | 32,598,609.96  | 32,598,609.96     | 32,598,609.96      | 0.00             |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|--|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>                            |                          |               |                |                   |                    |                |
| 201 CASH                                 | 356,047.44               | 1,113,116.51  | 1,090,755.11   | 1,113,116.51      | 1,090,755.11       | 378,408.84     |
| 212 ACE TRENCH FUNDS                     | 338,272.31               | 0.00          | 338,272.31     | 0.00              | 338,272.31         | 0.00           |
| <b>Total Assets</b>                      | 694,319.75               | 1,113,116.51  | 1,429,027.42   | 1,113,116.51      | 1,429,027.42       | 378,408.84     |
| <b>Liabilities</b>                       |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE                     | 112,453.00 CR            | 318,662.80    | 207,538.20     | 318,662.80        | 207,538.20         | 1,328.40 CR    |
| 308 ADVANCE FROM GENERAL FUND            | 975,649.96 CR            | 424,888.00    | 8,932.00       | 424,888.00        | 8,932.00           | 559,693.96 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>                 | 1,086,631.66 CR          | 743,550.80    | 216,470.20     | 743,550.80        | 216,470.20         | 559,551.06 CR  |
| <b>Equities</b>                          |                          |               |                |                   |                    |                |
| 361 FUND BALANCE                         | 392,311.91               | 1,666,946.31  | 1,878,116.00   | 1,666,946.31      | 1,878,116.00       | 181,142.22     |
| <b>Total Equities</b>                    | 392,311.91               | 1,666,946.31  | 1,878,116.00   | 1,666,946.31      | 1,878,116.00       | 181,142.22     |
| <b>Operating</b>                         |                          |               |                |                   |                    |                |
| 402 REVENUES                             | 0.00                     | 564,194.00    | 564,194.00     | 564,194.00        | 564,194.00         | 0.00           |
| 412 EXPENDITURES                         | 0.00                     | 554,742.51    | 554,742.51     | 554,742.51        | 554,742.51         | 0.00           |
| <b>Total Operating</b>                   | 0.00                     | 1,118,936.51  | 1,118,936.51   | 1,118,936.51      | 1,118,936.51       | 0.00           |
| <b>Budgetary</b>                         |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES                   | 0.00                     | 975,650.00    | 975,650.00     | 975,650.00        | 975,650.00         | 0.00           |
| 411 APPROPRIATIONS                       | 0.00                     | 338,272.00    | 338,272.00     | 338,272.00        | 338,272.00         | 0.00           |

City of San Gabriel  
 7/ 1/2017 through 6/30/2018

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> |
|--|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Total Budgetary</b>                         | 0.00                     | 1,313,922.00  | 1,313,922.00   | 1,313,922.00      | 1,313,922.00       | 0.00           |
| <b>Assets</b>                                  | 694,319.75               | 1,113,116.51  | 1,429,027.42   | 1,113,116.51      | 1,429,027.42       | 378,408.84     |
| <b>Liabilities</b>                             | 1,086,631.66 CR          | 743,550.80    | 216,470.20     | 743,550.80        | 216,470.20         | 559,551.06 CR  |
| <b>Equities</b>                                | 392,311.91               | 1,666,946.31  | 1,878,116.00   | 1,666,946.31      | 1,878,116.00       | 181,142.22     |
| <b>Operating</b>                               | 0.00                     | 1,118,936.51  | 1,118,936.51   | 1,118,936.51      | 1,118,936.51       | 0.00           |
| <b>Budgetary</b>                               | 0.00                     | 1,313,922.00  | 1,313,922.00   | 1,313,922.00      | 1,313,922.00       | 0.00           |
| <b>Total REDEVELOPMENT OBLIGATION RETIREMI</b> | 0.00                     | 5,956,472.13  | 5,956,472.13   | 5,956,472.13      | 5,956,472.13       | 0.00           |

**Grand Totals**

|                           | <i>Beginning<br/>Balance</i> | <i>Debits</i>    | <i>Credits</i>   | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>           |
|---------------------------|------------------------------|------------------|------------------|-------------------|--------------------|--------------------------|
| <b>Total Assets</b>       | 195,290,562.36               | 364,381,345.22   | 346,167,050.73   | 364,381,345.22    | 346,167,050.73     | 213,504,856.85           |
| <b>Total Liabilities</b>  | 41,733,627.40 <i>CR</i>      | 133,759,935.87   | 147,831,484.83   | 133,759,935.87    | 147,831,484.83     | 55,805,176.36 <i>CR</i>  |
| <b>Total Equities</b>     | 153,556,934.96 <i>CR</i>     | 323,346,492.88   | 327,489,238.41   | 323,346,492.88    | 327,489,238.41     | 157,699,680.49 <i>CR</i> |
| <b>Total Operating</b>    | 0.00                         | 164,262,195.69   | 164,262,195.69   | 164,262,195.69    | 164,262,195.69     | 0.00                     |
| <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>    | 0.00                         | 254,580,163.59   | 254,580,163.59   | 254,580,163.59    | 254,580,163.59     | 0.00                     |
| <b>Total All Funds</b>    | 0.00                         | 1,240,330,133.25 | 1,240,330,133.25 | 1,240,330,133.25  | 1,240,330,133.25   | 0.00                     |