

City of San Gabriel
 4/ 1/2019 through 4/30/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	24,719,917.16 CR	53,207,480.40	33,799,333.78	5,311,770.54 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	132,343.07	31,283.00	127,343.07	36,283.00
205 CASH - ADMINISTRATIVE CITATIONS	8,940.00	2,800.00	3,940.00	7,800.00
206 CASH - AMBULANCE	65,216.91	66,237.07	60,216.91	71,237.07
207 INVESTMENTS - LAIF	7,017,498.54	4,036,903.67	11,054,402.21	0.00
214 INVESTMENTS - DEUTSCHE GNMA FUND	187,945.62	0.00	187,945.62	0.00
217 PETTY CASH	4,250.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	10,399,000.00	0.00	10,399,000.00	0.00
221 ADVANCE TO OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	202,110.85	0.00	0.00	202,110.85
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	5,702,612.17 CR	57,344,704.14	55,632,181.59	3,990,089.62 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	171,914.84 CR	586,855.50	586,855.50	171,914.84 CR
306 DUE TO OTHER GOVERNMENT AGENCY	32,790.43 CR	0.00	457.51	33,247.94 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	209,519.60 CR	0.00	0.00	209,519.60 CR

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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Liabilities	417,613.56 CR	586,855.50	587,313.01	418,071.07 CR
Equities				
361 FUND BALANCE	3,730,439.56	1,657,794.30	3,277,645.12	2,110,588.74
364 RESERVE FOR ADVANCES	0.00	0.00	0.00	0.00
367 COMMITTED FUND BALANCE	811,532.06 CR	0.00	0.00	811,532.06 CR
368 ASSIGNED FUND BALANCE	69,140.07 CR	0.00	0.00	69,140.07 CR
Total Equities	2,849,767.43	1,657,794.30	3,277,645.12	1,229,916.61
Operating				
402 REVENUES	23,869,972.32 CR	127,709.68	5,701,224.37	29,443,487.01 CR
412 EXPENDITURES	27,401,578.23	3,888,701.06	27,251.41	31,263,027.88
Total Operating	3,531,605.91	4,016,410.74	5,728,475.78	1,819,540.87
Budgetary				
401 ESTIMATED REVENUES	41,182,209.00	1,595,835.00	0.00	42,778,044.00
411 APPROPRIATIONS	41,778,447.00 CR	1,681,810.12	1,657,794.30	41,754,431.18 CR
430 RESERVE FOR ENCUMBRANCE	68,911.88 CR	75,939.50	28,751.77	21,724.15 CR
431 ENCUMBRANCE	404,002.27	28,751.77	75,939.50	356,814.54
Total Budgetary	261,147.61 CR	3,382,336.39	1,762,485.57	1,358,703.21

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Assets	5,702,612.17 CR	57,344,704.14	55,632,181.59	3,990,089.62 CR
Liabilities	417,613.56 CR	586,855.50	587,313.01	418,071.07 CR
Equities	2,849,767.43	1,657,794.30	3,277,645.12	1,229,916.61
Operating	3,531,605.91	4,016,410.74	5,728,475.78	1,819,540.87
Budgetary	261,147.61 CR	3,382,336.39	1,762,485.57	1,358,703.21
Total GENERAL FUND	0.00	66,988,101.07	66,988,101.07	0.00

City of San Gabriel
 4/ 1/2019 through 4/30/2019

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,070,099.96 CR	1,002,767.69	1,002,767.69	1,070,099.96 CR
Total Assets	1,070,099.96 CR	1,002,767.69	1,002,767.69	1,070,099.96 CR
Liabilities				
304 ACCOUNTS PAYABLE	1,070,099.96	1,002,767.69	1,002,767.69	1,070,099.96
Total Liabilities	1,070,099.96	1,002,767.69	1,002,767.69	1,070,099.96
Equities				
361 FUND BALANCE	1,869,817.02 CR	1,834,081.02	1,834,081.02	1,869,817.02 CR
Total Equities	1,869,817.02 CR	1,834,081.02	1,834,081.02	1,869,817.02 CR
Operating				
402 REVENUES	2,792,864.76 CR	0.00	1,002,767.69	3,795,632.45 CR
412 EXPENDITURES	2,792,864.76	1,002,767.69	0.00	3,795,632.45
Total Operating	0.00	1,002,767.69	1,002,767.69	0.00
Budgetary				
401 ESTIMATED REVENUES	26,299,977.41	263,742.00	1,570,339.02	24,993,380.39
411 APPROPRIATIONS	26,299,977.41 CR	1,570,339.02	263,742.00	24,993,380.39 CR
430 RESERVE FOR ENCUMBRANCE	2,682,775.40 CR	390,664.34	13,092.08	2,305,203.14 CR
431 ENCUMBRANCE	4,552,592.42	13,092.08	390,664.34	4,175,020.16

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122 CAPITAL AND SPECIAL PROJECTS

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	1,869,817.02	2,237,837.44	2,237,837.44	1,869,817.02
Assets	1,070,099.96 CR	1,002,767.69	1,002,767.69	1,070,099.96 CR
Liabilities	1,070,099.96	1,002,767.69	1,002,767.69	1,070,099.96
Equities	1,869,817.02 CR	1,834,081.02	1,834,081.02	1,869,817.02 CR
Operating	0.00	1,002,767.69	1,002,767.69	0.00
Budgetary	1,869,817.02	2,237,837.44	2,237,837.44	1,869,817.02
Total CAPITAL AND SPECIAL PROJECTS	0.00	7,080,221.53	7,080,221.53	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>Balance</i>
Assets				
201 CASH	0.00	4,508,517.65	4,489,287.49	19,230.16
203 PAYROLL CASH	0.00	2,087,443.10	2,087,443.10	0.00
Total Assets	0.00	6,595,960.75	6,576,730.59	19,230.16
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,591,424.35	2,591,424.35	0.00
340 PAYROLL PAYABLE	0.00	3,124,436.70	3,143,666.86	19,230.16 CR
341 INSURANCE PAYABLE	0.00	215,727.87	215,727.87	0.00
342 RETIREMENT PAYABLE	0.00	521,069.77	521,069.77	0.00
343 TAXES PAYABLE	0.00	239,943.38	239,943.38	0.00
344 TRUSTEE PAYABLE	0.00	9,773.54	9,773.54	0.00
345 FICA PAYABLE	0.00	0.00	0.00	0.00
349 OTHER PAYABLES	0.00	84,679.58	84,679.58	0.00
Total Liabilities	0.00	6,787,055.19	6,806,285.35	19,230.16 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,595,960.75	6,576,730.59	19,230.16
Liabilities	0.00	6,787,055.19	6,806,285.35	19,230.16 CR
Total PAYROLL CLEARING ACCOUNT	0.00	13,383,015.94	13,383,015.94	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	417,727.60	1,964,502.62	653,607.65	1,728,622.57
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	417,727.60	1,964,502.62	653,607.65	1,728,622.57
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	623,446.59 CR	0.00	0.00	623,446.59 CR
Total Equities	623,446.59 CR	0.00	0.00	623,446.59 CR
Operating				
402 REVENUES	4,612,730.47 CR	0.00	1,964,502.62	6,577,233.09 CR
412 EXPENDITURES	6,096,377.46	653,607.65	0.00	6,749,985.11
Total Operating	1,483,646.99	653,607.65	1,964,502.62	172,752.02
Budgetary				
401 ESTIMATED REVENUES	7,035,000.00	0.00	0.00	7,035,000.00
411 APPROPRIATIONS	8,312,928.00 CR	0.00	0.00	8,312,928.00 CR
Total Budgetary	1,277,928.00 CR	0.00	0.00	1,277,928.00 CR

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Assets	417,727.60	1,964,502.62	653,607.65	1,728,622.57
Liabilities	0.00	0.00	0.00	0.00
Equities	623,446.59 <i>CR</i>	0.00	0.00	623,446.59 <i>CR</i>
Operating	1,483,646.99	653,607.65	1,964,502.62	172,752.02
Budgetary	1,277,928.00 <i>CR</i>	0.00	0.00	1,277,928.00 <i>CR</i>
Total RETIREMENT FUND	0.00	2,618,110.27	2,618,110.27	0.00

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126 TREASURER'S INVESTMENT

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	0.00	20,641,347.83	41,282,695.66	20,641,347.83 CR
207 INVESTMENTS - LAIF	0.00	10,054,402.21	0.00	10,054,402.21
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	187,945.62	0.00	187,945.62
219 INVESTMENTS - CD	0.00	10,399,000.00	0.00	10,399,000.00
Total Assets	0.00	41,282,695.66	41,282,695.66	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Assets	0.00	41,282,695.66	41,282,695.66	0.00
Total TREASURER'S INVESTMENT	0.00	41,282,695.66	41,282,695.66	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	869,474.17	151,070.62	71,128.84	949,415.95
284 MACHINERY & EQUIPMENT	55,334.16	0.00	0.00	55,334.16
286 VEHICLES	3,207,125.31	0.00	0.00	3,207,125.31
298 ACCUMULATED DEPRECIATION	956,050.52 CR	0.00	0.00	956,050.52 CR
Total Assets	3,175,883.12	151,070.62	71,128.84	3,255,824.90
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	138,828.44 CR	48,535.98	48,535.98	138,828.44 CR
327 ACCRUED LEAVES	60,217.96 CR	0.00	0.00	60,217.96 CR
Total Liabilities	199,046.40 CR	48,535.98	48,535.98	199,046.40 CR
Equities				
362 RESTRICTED NET ASSETS	133,043.30 CR	0.00	0.00	133,043.30 CR
367 COMMITTED NET ASSETS	4,543.26 CR	0.00	0.00	4,543.26 CR
389 NET ASSETS	2,652,996.63 CR	701,000.00	651,488.20	2,603,484.83 CR
Total Equities	2,790,583.19 CR	701,000.00	651,488.20	2,741,071.39 CR
Operating				
402 REVENUES	671,897.62 CR	0.00	151,070.62	822,968.24 CR
412 EXPENDITURES	642,887.50	71,128.84	0.00	714,016.34

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	29,010.12 CR	71,128.84	151,070.62	108,951.90 CR
Budgetary				
401 ESTIMATED REVENUES	1,553,000.00	0.00	701,000.00	852,000.00
411 APPROPRIATIONS	1,710,243.41 CR	651,488.20	0.00	1,058,755.21 CR
430 RESERVE FOR ENCUMBRANCE	2,277.87 CR	0.00	2,115.44	4,393.31 CR
431 ENCUMBRANCE	2,277.87	2,115.44	0.00	4,393.31
Total Budgetary	157,243.41 CR	653,603.64	703,115.44	206,755.21 CR
Assets	3,175,883.12	151,070.62	71,128.84	3,255,824.90
Liabilities	199,046.40 CR	48,535.98	48,535.98	199,046.40 CR
Equities	2,790,583.19 CR	701,000.00	651,488.20	2,741,071.39 CR
Operating	29,010.12 CR	71,128.84	151,070.62	108,951.90 CR
Budgetary	157,243.41 CR	653,603.64	703,115.44	206,755.21 CR
Total FLEET MAINTENANCE FUND	0.00	1,625,339.08	1,625,339.08	0.00

City of San Gabriel
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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	552,042.10	1,839,809.61	1,628,143.79	763,707.92
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	0.00	0.00	0.00	0.00
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	5,819.23 CR	1,469.77	1,556.16	5,905.62 CR
Total Assets	646,222.87	1,841,279.38	1,629,699.95	857,802.30
Liabilities				
304 ACCOUNTS PAYABLE	0.00	350,418.40	350,418.40	0.00
331 WORKERS' COMPENSATION CLAIMS	1,665,641.57 CR	0.00	0.00	1,665,641.57 CR
332 GENERAL LIABILITY CLAIMS	33,150.00 CR	0.00	0.00	33,150.00 CR
Total Liabilities	1,698,791.57 CR	350,418.40	350,418.40	1,698,791.57 CR
Equities				
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	20,000.00 CR
389 NET ASSETS	585,099.38 CR	1,518,767.00	1,518,767.00	585,099.38 CR
Total Equities	605,099.38 CR	1,518,767.00	1,518,767.00	605,099.38 CR
Operating				
402 REVENUES	4,891,485.58 CR	1,015,651.29	563,936.75	4,439,771.04 CR
412 EXPENDITURES	6,538,016.66	611,022.73	1,274,316.70	5,874,722.69

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	1,646,531.08	1,626,674.02	1,838,253.45	1,434,951.65
Budgetary				
401 ESTIMATED REVENUES	6,208,904.00	0.00	1,518,767.00	4,690,137.00
411 APPROPRIATIONS	6,197,767.00 CR	1,518,767.00	0.00	4,679,000.00 CR
Total Budgetary	11,137.00	1,518,767.00	1,518,767.00	11,137.00
Assets	646,222.87	1,841,279.38	1,629,699.95	857,802.30
Liabilities	1,698,791.57 CR	350,418.40	350,418.40	1,698,791.57 CR
Equities	605,099.38 CR	1,518,767.00	1,518,767.00	605,099.38 CR
Operating	1,646,531.08	1,626,674.02	1,838,253.45	1,434,951.65
Budgetary	11,137.00	1,518,767.00	1,518,767.00	11,137.00
Total RISK MANAGEMENT FUND	0.00	6,855,905.80	6,855,905.80	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,191,801.20	176,011.39	720,778.29	1,647,034.30
Total Assets	2,191,801.20	176,011.39	720,778.29	1,647,034.30
Liabilities				
304 ACCOUNTS PAYABLE	36,722.56 CR	0.00	0.00	36,722.56 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	36,722.56 CR	0.00	0.00	36,722.56 CR
Equities				
361 FUND BALANCE	100,276.72	59,723.00	0.00	159,999.72
362 RESTRICTED FUND BALANCE	263,331.56 CR	0.00	0.00	263,331.56 CR
Total Equities	163,054.84 CR	59,723.00	0.00	103,331.84 CR
Operating				
402 REVENUES	571,266.76 CR	92,291.34	176,011.39	654,986.81 CR
412 EXPENDITURES	291,919.96	628,486.95	0.00	920,406.91
Total Operating	279,346.80 CR	720,778.29	176,011.39	265,420.10
Budgetary				
401 ESTIMATED REVENUES	1,010,000.00	0.00	0.00	1,010,000.00
411 APPROPRIATIONS	2,722,677.00 CR	0.00	59,723.00	2,782,400.00 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,712,677.00 CR	0.00	59,723.00	1,772,400.00 CR
Assets	2,191,801.20	176,011.39	720,778.29	1,647,034.30
Liabilities	36,722.56 CR	0.00	0.00	36,722.56 CR
Equities	163,054.84 CR	59,723.00	0.00	103,331.84 CR
Operating Budgetary	279,346.80 CR	720,778.29	176,011.39	265,420.10
Total STATE GAS TAX FUND	0.00	956,512.68	956,512.68	0.00

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,099,057.73	507,974.23	122,451.34	5,484,580.62
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	166.92	0.00	0.00	166.92
Total Assets	5,099,224.65	507,974.23	122,451.34	5,484,747.54
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	50,527.00 CR	12,562.18	12,562.18	50,527.00 CR
Total Liabilities	50,174.47 CR	12,562.18	12,562.18	50,174.47 CR
Equities				
361 FUND BALANCE	474,129.89	0.00	0.00	474,129.89
362 RESERVE FOR WASTE REDUCTION	124,043.01 CR	0.00	0.00	124,043.01 CR
367 COMMITTED FUND BALANCE	4,535.75 CR	0.00	0.00	4,535.75 CR
Total Equities	345,551.13	0.00	0.00	345,551.13
Operating				
402 REVENUES	1,203,680.00 CR	0.00	507,974.23	1,711,654.23 CR
412 EXPENDITURES	515,036.54	122,451.34	0.00	637,487.88
Total Operating	688,643.46 CR	122,451.34	507,974.23	1,074,166.35 CR
Budgetary				

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	2,017,000.00	0.00	0.00	2,017,000.00
411 APPROPRIATIONS	6,844,753.00 CR	0.00	0.00	6,844,753.00 CR
430 RESERVE FOR ENCUMBRANCE	28,973.60	9,000.00	15,973.86	21,999.74
431 ENCUMBRANCE	92,821.55	15,973.86	9,000.00	99,795.41
Total Budgetary	4,705,957.85 CR	24,973.86	24,973.86	4,705,957.85 CR
Assets	5,099,224.65	507,974.23	122,451.34	5,484,747.54
Liabilities	50,174.47 CR	12,562.18	12,562.18	50,174.47 CR
Equities	345,551.13	0.00	0.00	345,551.13
Operating Budgetary	688,643.46 CR	122,451.34	507,974.23	1,074,166.35 CR
Total SEWER FUND	0.00	667,961.61	667,961.61	0.00

City of San Gabriel
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	119,381.39	0.00	0.00	119,381.39
Total Assets	119,381.39	0.00	0.00	119,381.39
Liabilities				
304 ACCOUNTS PAYABLE	64,661.94 CR	0.00	0.00	64,661.94 CR
Total Liabilities	64,661.94 CR	0.00	0.00	64,661.94 CR
Equities				
361 FUND BALANCE	7,711.45 CR	0.00	0.00	7,711.45 CR
Total Equities	7,711.45 CR	0.00	0.00	7,711.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
401 ESTIMATED REVENUES	2,000.00	0.00	0.00	2,000.00
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
Total Budgetary	47,008.00 CR	0.00	0.00	47,008.00 CR

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Assets	119,381.39	0.00	0.00	119,381.39
Liabilities	64,661.94 <i>CR</i>	0.00	0.00	64,661.94 <i>CR</i>
Equities	7,711.45 <i>CR</i>	0.00	0.00	7,711.45 <i>CR</i>
Budgetary	47,008.00 <i>CR</i>	0.00	0.00	47,008.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
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145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	673,127.60	169,662.38	46,145.67	796,644.31
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	673,127.60	169,662.38	46,145.67	796,644.31
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	37,334.71	0.00	0.00	37,334.71
Total Equities	37,334.71	0.00	0.00	37,334.71
Operating				
402 REVENUES	432,063.31 CR	46,145.67	169,662.38	555,580.02 CR
Total Operating	432,063.31 CR	46,145.67	169,662.38	555,580.02 CR
Budgetary				
401 ESTIMATED REVENUES	750,000.00	0.00	0.00	750,000.00
411 APPROPRIATIONS	1,028,399.00 CR	0.00	0.00	1,028,399.00 CR
Total Budgetary	278,399.00 CR	0.00	0.00	278,399.00 CR

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Assets	673,127.60	169,662.38	46,145.67	796,644.31
Equities	37,334.71	0.00	0.00	37,334.71
Operating	432,063.31 <i>CR</i>	46,145.67	169,662.38	555,580.02 <i>CR</i>
Budgetary	278,399.00 <i>CR</i>	0.00	0.00	278,399.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	215,808.05	215,808.05	0.00

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,662.17 CR	0.00	1,857.27	8,519.44 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	6,662.17 CR	0.00	1,857.27	8,519.44 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	924.95 CR	0.00	0.00	924.95 CR
Total Equities	924.95 CR	0.00	0.00	924.95 CR
Operating				
402 REVENUES	17,161.62 CR	0.00	0.00	17,161.62 CR
412 EXPENDITURES	24,748.74	1,857.27	0.00	26,606.01
Total Operating	7,587.12	1,857.27	0.00	9,444.39
Budgetary				
401 ESTIMATED REVENUES	100,000.00	0.00	0.00	100,000.00
411 APPROPRIATIONS	100,000.00 CR	0.00	0.00	100,000.00 CR

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	6,662.17 CR	0.00	1,857.27	8,519.44 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	924.95 CR	0.00	0.00	924.95 CR
Operating Budgetary	7,587.12	1,857.27	0.00	9,444.39
Total OTS GRANT FUND	0.00	1,857.27	1,857.27	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,009,192.31	53,217.63	1,620.00	2,060,789.94
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,009,192.31	53,217.63	1,620.00	2,060,789.94
Liabilities				
304 ACCOUNTS PAYABLE	196,666.33 CR	0.00	0.00	196,666.33 CR
Total Liabilities	196,666.33 CR	0.00	0.00	196,666.33 CR
Equities				
361 FUND BALANCE	586,572.70	0.00	0.00	586,572.70
362 RESTRICTED FUND BALANCE	378,214.15 CR	0.00	0.00	378,214.15 CR
Total Equities	208,358.55	0.00	0.00	208,358.55
Operating				
402 REVENUES	253,326.54 CR	0.00	53,217.63	306,544.17 CR
412 EXPENDITURES	573,284.01	1,620.00	0.00	574,904.01
Total Operating	319,957.47	1,620.00	53,217.63	268,359.84
Budgetary				
401 ESTIMATED REVENUES	507,000.00	0.00	0.00	507,000.00
411 APPROPRIATIONS	2,847,842.00 CR	0.00	0.00	2,847,842.00 CR

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	2,340,842.00 CR	0.00	0.00	2,340,842.00 CR
Assets	2,009,192.31	53,217.63	1,620.00	2,060,789.94
Liabilities	196,666.33 CR	0.00	0.00	196,666.33 CR
Equities	208,358.55	0.00	0.00	208,358.55
Operating	319,957.47	1,620.00	53,217.63	268,359.84
Budgetary	2,340,842.00 CR	0.00	0.00	2,340,842.00 CR
Total WASTE MANAGEMENT FUND	0.00	54,837.63	54,837.63	0.00

City of San Gabriel
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	153,943.80	295.77	0.00	154,239.57
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	153,943.80	295.77	0.00	154,239.57
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	157,794.33 CR	0.00	0.00	157,794.33 CR
362 RESTRICTED FUND BALANCE	27,325.36 CR	0.00	0.00	27,325.36 CR
Total Equities	185,119.69 CR	0.00	0.00	185,119.69 CR
Operating				
402 REVENUES	25,924.47 CR	0.00	295.77	26,220.24 CR
412 EXPENDITURES	27,325.36	0.00	0.00	27,325.36
Total Operating	1,400.89	0.00	295.77	1,105.12
Budgetary				
401 ESTIMATED REVENUES	57,100.00	0.00	0.00	57,100.00
411 APPROPRIATIONS	27,325.00 CR	0.00	0.00	27,325.00 CR
Total Budgetary	29,775.00	0.00	0.00	29,775.00

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Assets	153,943.80	295.77	0.00	154,239.57
Equities	185,119.69 <i>CR</i>	0.00	0.00	185,119.69 <i>CR</i>
Operating	1,400.89	0.00	295.77	1,105.12
Budgetary	29,775.00	0.00	0.00	29,775.00
Total AQMD	0.00	295.77	295.77	0.00

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	142,656.30 CR	240,771.30	197,819.57	99,704.57 CR
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	140,956.30 CR	240,771.30	197,819.57	98,004.57 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	53,644.44	53,644.44	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	76,387.00 CR	55,051.25	54,318.20	75,653.95 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	73,350.84 CR	108,695.69	107,962.64	72,617.79 CR
Equities				
361 FUND BALANCE	326,486.08	1,304.63	5,464.63	322,326.08
362 RESTRICTED FUND BALANCE	46,515.95 CR	0.00	0.00	46,515.95 CR
367 COMMITTED FUND BALANCE	56,124.75 CR	0.00	0.00	56,124.75 CR
Total Equities	223,845.38	1,304.63	5,464.63	219,685.38
Operating				
402 REVENUES	1,011,804.11 CR	63,174.00	185,967.10	1,134,597.21 CR
412 EXPENDITURES	1,002,267.87	79,594.32	486.00	1,081,376.19

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	9,536.24 CR	142,768.32	186,453.10	53,221.02 CR
Budgetary				
401 ESTIMATED REVENUES	1,610,615.00	4,680.00	0.00	1,615,295.00
411 APPROPRIATIONS	1,610,617.00 CR	784.63	1,304.63	1,611,137.00 CR
430 RESERVE FOR ENCUMBRANCE	6,939.48 CR	1,612.78	4,316.80	9,643.50 CR
431 ENCUMBRANCE	6,939.48	4,316.80	1,612.78	9,643.50
Total Budgetary	2.00 CR	11,394.21	7,234.21	4,158.00
Assets	140,956.30 CR	240,771.30	197,819.57	98,004.57 CR
Liabilities	73,350.84 CR	108,695.69	107,962.64	72,617.79 CR
Equities	223,845.38	1,304.63	5,464.63	219,685.38
Operating	9,536.24 CR	142,768.32	186,453.10	53,221.02 CR
Budgetary	2.00 CR	11,394.21	7,234.21	4,158.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	504,934.15	504,934.15	0.00

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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	34,786.91 CR	0.00	16,968.79	51,755.70 CR
Total Assets	34,786.91 CR	0.00	16,968.79	51,755.70 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	72,898.68	0.00	0.00	72,898.68
Total Equities	72,898.68	0.00	0.00	72,898.68
Operating				
402 REVENUES	148,746.54 CR	0.00	0.00	148,746.54 CR
412 EXPENDITURES	106,009.77	16,968.79	0.00	122,978.56
Total Operating	42,736.77 CR	16,968.79	0.00	25,767.98 CR
Budgetary				
401 ESTIMATED REVENUES	130,000.00	0.00	0.00	130,000.00
411 APPROPRIATIONS	125,375.00 CR	0.00	0.00	125,375.00 CR
Total Budgetary	4,625.00	0.00	0.00	4,625.00

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Assets	34,786.91 CR	0.00	16,968.79	51,755.70 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	72,898.68	0.00	0.00	72,898.68
Operating	42,736.77 CR	16,968.79	0.00	25,767.98 CR
Budgetary	4,625.00	0.00	0.00	4,625.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	16,968.79	16,968.79	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>Balance</i>
Assets				
201 CASH	185,444.67	356.30	0.00	185,800.97
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	185,444.67	356.30	0.00	185,800.97
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	186,139.48 CR	0.00	0.00	186,139.48 CR
Total Equities	186,139.48 CR	0.00	0.00	186,139.48 CR
Operating				
402 REVENUES	1,805.19 CR	0.00	356.30	2,161.49 CR
Total Operating	1,805.19 CR	0.00	356.30	2,161.49 CR
Budgetary				
401 ESTIMATED REVENUES	2,500.00	0.00	0.00	2,500.00
Total Budgetary	2,500.00	0.00	0.00	2,500.00

City of San Gabriel
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Assets	185,444.67	356.30	0.00	185,800.97
Equities	186,139.48 <i>CR</i>	0.00	0.00	186,139.48 <i>CR</i>
Operating	1,805.19 <i>CR</i>	0.00	356.30	2,161.49 <i>CR</i>
Budgetary	2,500.00	0.00	0.00	2,500.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	356.30	356.30	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>Balance</i>
Assets				
201 CASH	92,532.24	177.78	0.00	92,710.02
Total Assets	92,532.24	177.78	0.00	92,710.02
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	92,950.46 CR	0.00	0.00	92,950.46 CR
Total Equities	92,950.46 CR	0.00	0.00	92,950.46 CR
Operating				
402 REVENUES	281.78 CR	0.00	177.78	459.56 CR
Total Operating	281.78 CR	0.00	177.78	459.56 CR
Budgetary				
401 ESTIMATED REVENUES	700.00	0.00	0.00	700.00
Total Budgetary	700.00	0.00	0.00	700.00

City of San Gabriel
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Assets	92,532.24	177.78	0.00	92,710.02
Equities	92,950.46 <i>CR</i>	0.00	0.00	92,950.46 <i>CR</i>
Operating	281.78 <i>CR</i>	0.00	177.78	459.56 <i>CR</i>
Budgetary	700.00	0.00	0.00	700.00
Total ASSET FORF-DEPT OF TREASURY	0.00	177.78	177.78	0.00

City of San Gabriel
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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	89,750.33	172.44	0.00	89,922.77
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	89,750.33	172.44	0.00	89,922.77
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	49,043.67 CR	0.00	0.00	49,043.67 CR
Total Equities	49,043.67 CR	0.00	0.00	49,043.67 CR
Operating				
402 REVENUES	41,056.66 CR	0.00	172.44	41,229.10 CR
Total Operating	41,056.66 CR	0.00	172.44	41,229.10 CR
Budgetary				
401 ESTIMATED REVENUES	350.00	0.00	0.00	350.00
Total Budgetary	350.00	0.00	0.00	350.00

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Assets	89,750.33	172.44	0.00	89,922.77
Equities	49,043.67 <i>CR</i>	0.00	0.00	49,043.67 <i>CR</i>
Operating	41,056.66 <i>CR</i>	0.00	172.44	41,229.10 <i>CR</i>
Budgetary	350.00	0.00	0.00	350.00
Total ASSET FORF-STATE	0.00	172.44	172.44	0.00

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,851,290.34	529,649.36	474,807.50	1,906,132.20
Total Assets	1,851,290.34	529,649.36	474,807.50	1,906,132.20
Liabilities				
122 GREEN BUILDING FEE	7,675.40 CR	0.00	138.00	7,813.40 CR
126 CASP PROGRAM - STATE	550.50 CR	0.00	49.60	600.10 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	8,441.62 CR	0.00	0.00	8,441.62 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	37,678.27 CR	0.00	0.00	37,678.27 CR
161 POLICE WARRANTS	0.00	20,000.00	20,000.00	0.00
164 416 E LAS TUNAS REGENCY	0.00	0.00	0.00	0.00
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	2,553.76 CR	0.00	0.00	2,553.76 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	474,807.50	474,807.50	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	197,543.83 CR	0.00	22,711.00	220,254.83 CR
315 235 S ARROYO; CONDOMINIUM	9,283.35 CR	0.00	0.00	9,283.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	478,935.58 CR	807.50	11,000.00	489,128.08 CR
318 REFUNDABLE DEPOSITS	915,444.29 CR	0.00	11,750.76	927,195.05 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	606.00	454,000.00	459,000.00	4,394.00 CR
320 130 S MISSION DR DEPOSITS	14,503.54 CR	0.00	0.00	14,503.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	19,490.00 CR	0.00	0.00	19,490.00 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	18,356.95 CR	0.00	0.00	18,356.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
350 ENA - DOMUS DEVELOPMENT LLC	0.00	0.00	0.00	0.00
353 400-420 W VALLEY MIX-USED	3,590.54 CR	0.00	5,000.00	8,590.54 CR
Total Liabilities	1,851,290.34 CR	949,615.00	1,004,456.86	1,906,132.20 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,851,290.34	529,649.36	474,807.50	1,906,132.20
Liabilities	1,851,290.34 CR	949,615.00	1,004,456.86	1,906,132.20 CR
Total TRUST FUND	0.00	1,479,264.36	1,479,264.36	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,375,724.79	173,498.39	3,482.00	5,545,741.18
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Total Assets	5,375,724.79	173,498.39	3,482.00	5,545,741.18
Liabilities				
304 ACCOUNTS PAYABLE	57,837.58 CR	0.00	0.00	57,837.58 CR
Total Liabilities	57,837.58 CR	0.00	0.00	57,837.58 CR
Equities				
361 FUND BALANCE	4,597,845.25 CR	0.00	0.00	4,597,845.25 CR
362 RESTRICTED FUND BALANCE	120,687.67 CR	0.00	0.00	120,687.67 CR
Total Equities	4,718,532.92 CR	0.00	0.00	4,718,532.92 CR
Operating				
402 REVENUES	134,239.65 CR	0.00	173,498.39	307,738.04 CR
412 EXPENDITURES	33,738.36	3,482.00	0.00	37,220.36
Total Operating	100,501.29 CR	3,482.00	173,498.39	270,517.68 CR
Budgetary				
401 ESTIMATED REVENUES	1,075,000.00	0.00	0.00	1,075,000.00
411 APPROPRIATIONS	1,573,853.00 CR	0.00	0.00	1,573,853.00 CR

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>Balance</i>
Total Budgetary	498,853.00 CR	0.00	0.00	498,853.00 CR
Assets	5,375,724.79	173,498.39	3,482.00	5,545,741.18
Liabilities	57,837.58 CR	0.00	0.00	57,837.58 CR
Equities	4,718,532.92 CR	0.00	0.00	4,718,532.92 CR
Operating Budgetary	100,501.29 CR	3,482.00	173,498.39	270,517.68 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	176,980.39	176,980.39	0.00

City of San Gabriel
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173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	98,965.76	19,645.20	9,627.39	108,983.57
Total Assets	98,965.76	19,645.20	9,627.39	108,983.57
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	9,627.39	9,627.39	0.00
Total Liabilities	0.00	9,627.39	9,627.39	0.00
Equities				
361 FUND BALANCE	100,442.42 CR	0.00	0.00	100,442.42 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	1,139.00 CR
Total Equities	101,581.42 CR	0.00	0.00	101,581.42 CR
Operating				
402 REVENUES	88,365.93 CR	145.00	19,708.20	107,929.13 CR
412 EXPENDITURES	127,990.59	9,482.39	-63.00	137,535.98
Total Operating	39,624.66	9,627.39	19,645.20	29,606.85
Budgetary				
401 ESTIMATED REVENUES	208,400.00	0.00	0.00	208,400.00
411 APPROPRIATIONS	245,409.00 CR	0.00	0.00	245,409.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
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173 PARK & REC. ACTIVITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	37,009.00 CR	0.00	0.00	37,009.00 CR
Assets	98,965.76	19,645.20	9,627.39	108,983.57
Liabilities	0.00	9,627.39	9,627.39	0.00
Equities	101,581.42 CR	0.00	0.00	101,581.42 CR
Operating	39,624.66	9,627.39	19,645.20	29,606.85
Budgetary	37,009.00 CR	0.00	0.00	37,009.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	38,899.98	38,899.98	0.00

City of San Gabriel
 4/ 1/2019 through 4/30/2019

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,010,040.60	68,632.62	35,473.24	1,043,199.98
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,010,040.60	68,632.62	35,473.24	1,043,199.98
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	30,561.61	30,561.61	0.00
Total Liabilities	0.00	30,561.61	30,561.61	0.00
Equities				
361 FUND BALANCE	700,670.98 CR	0.00	0.00	700,670.98 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	2,185.52 CR
Total Equities	702,856.50 CR	0.00	0.00	702,856.50 CR
Operating				
402 REVENUES	636,697.41 CR	0.00	68,632.62	705,330.03 CR
412 EXPENDITURES	307,578.31	35,473.24	0.00	343,051.55
Total Operating	329,119.10 CR	35,473.24	68,632.62	362,278.48 CR
Budgetary				
401 ESTIMATED REVENUES	790,000.00	0.00	0.00	790,000.00
411 APPROPRIATIONS	768,065.00 CR	0.00	0.00	768,065.00 CR

City of San Gabriel
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	21,935.00	0.00	0.00	21,935.00
Assets	1,010,040.60	68,632.62	35,473.24	1,043,199.98
Liabilities	0.00	30,561.61	30,561.61	0.00
Equities	702,856.50 CR	0.00	0.00	702,856.50 CR
Operating	329,119.10 CR	35,473.24	68,632.62	362,278.48 CR
Budgetary	21,935.00	0.00	0.00	21,935.00
Total PROP A LOCAL RETURN FUND	0.00	134,667.47	134,667.47	0.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,602,137.15	60,592.83	6,839.95	1,655,890.03
Total Assets	1,602,137.15	60,592.83	6,839.95	1,655,890.03
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	4,658.68 CR	0.00	0.00	4,658.68 CR
Total Liabilities	4,658.68 CR	0.00	0.00	4,658.68 CR
Equities				
361 FUND BALANCE	126,268.01 CR	0.00	0.00	126,268.01 CR
362 RESTRICTED FUND BALANCE	99,810.70 CR	0.00	0.00	99,810.70 CR
Total Equities	226,078.71 CR	0.00	0.00	226,078.71 CR
Operating				
402 REVENUES	527,920.68 CR	0.00	58,444.83	586,365.51 CR
412 EXPENDITURES	121,076.92	6,839.95	2,148.00	125,768.87
Total Operating	406,843.76 CR	6,839.95	60,592.83	460,596.64 CR
Budgetary				
401 ESTIMATED REVENUES	681,500.00	0.00	0.00	681,500.00
411 APPROPRIATIONS	1,655,006.00 CR	0.00	0.00	1,655,006.00 CR
430 RESERVE FOR ENCUMBRANCE	8,950.00	0.00	0.00	8,950.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	964,556.00 CR	0.00	0.00	964,556.00 CR
Assets	1,602,137.15	60,592.83	6,839.95	1,655,890.03
Liabilities	4,658.68 CR	0.00	0.00	4,658.68 CR
Equities	226,078.71 CR	0.00	0.00	226,078.71 CR
Operating	406,843.76 CR	6,839.95	60,592.83	460,596.64 CR
Budgetary	964,556.00 CR	0.00	0.00	964,556.00 CR
Total PROP C LOCAL RETURN FUND	0.00	67,432.78	67,432.78	0.00

City of San Gabriel
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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,034,159.75	0.00	0.00	11,034,159.75
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,766,670.54	0.00	0.00	6,766,670.54
286 VEHICLES	3,636,366.15	0.00	0.00	3,636,366.15
288 INFRASTRUCTURE	85,949,096.95	0.00	0.00	85,949,096.95
290 CONSTRUCTION IN PROGRESS	4,371,708.55	0.00	0.00	4,371,708.55
Total Assets	134,552,413.79	0.00	0.00	134,552,413.79
Equities				
399 INVESTMENT IN FIXED ASSETS	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Total Equities	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	134,552,413.79	0.00	0.00	134,552,413.79
Equities	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	859,458.09	408,203.03	364,187.09	903,474.03
202 CASH - FISCAL AGENT	888,851.69 CR	0.00	364,187.09	1,253,038.78 CR
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	2,373,106.18	0.00	0.00	2,373,106.18
Total Assets	2,787,669.40	408,203.03	728,374.18	2,467,498.25
Liabilities				
304 ACCOUNTS PAYABLE	27,656.66 CR	0.00	0.00	27,656.66 CR
Total Liabilities	27,656.66 CR	0.00	0.00	27,656.66 CR
Equities				
361 FUND BALANCE	301,768.63	0.00	0.00	301,768.63
362 RESTRICTED FUND BALANCE	400,561.63 CR	0.00	0.00	400,561.63 CR
Total Equities	98,793.00 CR	0.00	0.00	98,793.00 CR
Operating				
402 REVENUES	396,383.06 CR	0.00	44,015.94	440,399.00 CR
412 EXPENDITURES	1,217,800.32	364,187.09	0.00	1,581,987.41
Total Operating	821,417.26	364,187.09	44,015.94	1,141,588.41
Budgetary				
401 ESTIMATED REVENUES	462,000.00	0.00	0.00	462,000.00

City of San Gabriel
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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	3,944,637.00 CR	0.00	0.00	3,944,637.00 CR
Total Budgetary	3,482,637.00 CR	0.00	0.00	3,482,637.00 CR
Assets	2,787,669.40	408,203.03	728,374.18	2,467,498.25
Liabilities	27,656.66 CR	0.00	0.00	27,656.66 CR
Equities	98,793.00 CR	0.00	0.00	98,793.00 CR
Operating	821,417.26	364,187.09	44,015.94	1,141,588.41
Budgetary	3,482,637.00 CR	0.00	0.00	3,482,637.00 CR
Total MEASURE "R" FUND	0.00	772,390.12	772,390.12	0.00

City of San Gabriel
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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	870,065.05	48,314.97	0.00	918,380.02
Total Assets	870,065.05	48,314.97	0.00	918,380.02
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	157,136.81 CR	0.00	0.00	157,136.81 CR
Total Equities	157,136.81 CR	0.00	0.00	157,136.81 CR
Operating				
402 REVENUES	443,228.24 CR	0.00	48,314.97	491,543.21 CR
Total Operating	443,228.24 CR	0.00	48,314.97	491,543.21 CR
Budgetary				
401 ESTIMATED REVENUES	330,300.00	0.00	0.00	330,300.00
411 APPROPRIATIONS	600,000.00 CR	0.00	0.00	600,000.00 CR
Total Budgetary	269,700.00 CR	0.00	0.00	269,700.00 CR

City of San Gabriel
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Assets	870,065.05	48,314.97	0.00	918,380.02
Equities	157,136.81 <i>CR</i>	0.00	0.00	157,136.81 <i>CR</i>
Operating	443,228.24 <i>CR</i>	0.00	48,314.97	491,543.21 <i>CR</i>
Budgetary	269,700.00 <i>CR</i>	0.00	0.00	269,700.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	48,314.97	48,314.97	0.00

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

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	287,213.00	0.00	12,102.14	275,110.86
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	287,213.00	0.00	12,102.14	275,110.86
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	320,747.25 CR	0.00	0.00	320,747.25 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	320,747.25 CR	0.00	0.00	320,747.25 CR
Equities				
361 FUND BALANCE	47,999.81	126,013.00	126,013.00	47,999.81
Total Equities	47,999.81	126,013.00	126,013.00	47,999.81
Operating				
402 REVENUES	81,160.00 CR	0.00	0.00	81,160.00 CR
412 EXPENDITURES	90,877.44	12,102.14	0.00	102,979.58
Total Operating	9,717.44	12,102.14	0.00	21,819.58
Budgetary				
401 ESTIMATED REVENUES	313,106.00	126,013.00	0.00	439,119.00
411 APPROPRIATIONS	337,289.00 CR	0.00	126,013.00	463,302.00 CR

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

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	883.45 CR	0.00	0.00	883.45 CR
431 ENCUMBRANCE	883.45	0.00	0.00	883.45
Total Budgetary	24,183.00 CR	126,013.00	126,013.00	24,183.00 CR
Assets	287,213.00	0.00	12,102.14	275,110.86
Liabilities	320,747.25 CR	0.00	0.00	320,747.25 CR
Equities	47,999.81	126,013.00	126,013.00	47,999.81
Operating	9,717.44	12,102.14	0.00	21,819.58
Budgetary	24,183.00 CR	126,013.00	126,013.00	24,183.00 CR
Total C.D.B.G. GRANT FUND	0.00	264,128.14	264,128.14	0.00

City of San Gabriel
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	590,618.04	0.00	0.00	590,618.04
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	590,618.04	0.00	0.00	590,618.04
Liabilities				
304 ACCOUNTS PAYABLE	10,358.54 CR	0.00	0.00	10,358.54 CR
Total Liabilities	10,358.54 CR	0.00	0.00	10,358.54 CR
Equities				
361 FUND BALANCE	205,611.82	78,006.00	17,000.00	266,617.82
362 RESTRICTED FUND BALANCE	115,547.40 CR	0.00	0.00	115,547.40 CR
366 RESERVE FOR CDBG	0.00	0.00	0.00	0.00
Total Equities	90,064.42	78,006.00	17,000.00	151,070.42
Operating				
402 REVENUES	248,444.32 CR	0.00	0.00	248,444.32 CR
412 EXPENDITURES	89,124.40	0.00	0.00	89,124.40
Total Operating	159,319.92 CR	0.00	0.00	159,319.92 CR
Budgetary				
401 ESTIMATED REVENUES	2,332,060.00	17,000.00	0.00	2,349,060.00
411 APPROPRIATIONS	2,843,064.00 CR	0.00	78,006.00	2,921,070.00 CR

City of San Gabriel
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	511,004.00 CR	17,000.00	78,006.00	572,010.00 CR
Assets	590,618.04	0.00	0.00	590,618.04
Liabilities	10,358.54 CR	0.00	0.00	10,358.54 CR
Equities	90,064.42	78,006.00	17,000.00	151,070.42
Operating Budgetary	159,319.92 CR	0.00	0.00	159,319.92 CR
Budgetary	511,004.00 CR	17,000.00	78,006.00	572,010.00 CR
Total OTHER GRANTS FUND	0.00	95,006.00	95,006.00	0.00

City of San Gabriel
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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	37,073,452.47	0.00	21,666.66	37,051,785.81
Total Assets	37,073,452.47	21,666.66	43,333.32	37,051,785.81
Liabilities				
308 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00
330 ACCRUED LEAVES	2,659,063.26 CR	0.00	0.00	2,659,063.26 CR
334 OPEB OBLIGATION	24,213,507.00 CR	0.00	0.00	24,213,507.00 CR
335 LOAN PAYABLE	6,716,667.00 CR	21,666.66	0.00	6,695,000.34 CR
336 LOAN PAYABLE - IBANK	3,362,538.55 CR	0.00	0.00	3,362,538.55 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
Total Liabilities	37,073,452.47 CR	21,666.66	0.00	37,051,785.81 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	37,073,452.47	21,666.66	43,333.32	37,051,785.81
Liabilities	37,073,452.47 CR	21,666.66	0.00	37,051,785.81 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	182,613.52 CR	0.00	0.00	182,613.52 CR
Total Assets	182,613.52 CR	0.00	0.00	182,613.52 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
308 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00
334 WCE GENTON REDEVELOPMENT ENA DEPOS	1,471.30	0.00	0.00	1,471.30
Total Liabilities	1,471.30	0.00	0.00	1,471.30
Equities				
361 FUND BALANCE	181,142.22	0.00	0.00	181,142.22
Total Equities	181,142.22	0.00	0.00	181,142.22
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	182,613.52	CR	0.00	0.00	182,613.52	CR
Liabilities	1,471.30		0.00	0.00	1,471.30	
Equities	181,142.22		0.00	0.00	181,142.22	
Total REDEVELOPMENT OBLIGATION RET	0.00		0.00	0.00	0.00	

City of San Gabriel
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Grand Totals

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Assets	193,816,091.14	112,661,823.14	109,270,492.62	197,207,421.66
Total Liabilities	41,011,457.93 CR	9,908,361.29	9,960,491.11	41,063,587.75 CR
Total Equities	143,074,321.54 CR	5,976,688.95	7,430,458.97	144,528,091.56 CR
Total Operating	4,897,996.18	8,854,890.43	12,194,091.13	1,558,795.48
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	14,628,307.85 CR	7,971,925.54	6,518,155.52	13,174,537.83 CR
Total All Funds	0.00	145,373,689.35	145,373,689.35	0.00