

City of San Gabriel
 2/ 1/2020 through 2/29/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	4,559,318.72 CR	2,468,860.46	3,070,267.85	5,160,726.11 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	80,951.66	34,238.00	0.00	115,189.66
205 CASH - ADMINISTRATIVE CITATIONS	7,700.00	1,800.00	0.00	9,500.00
206 CASH - AMBULANCE	67,616.60	68,722.45	0.00	136,339.05
215 RESTRICTED CASH AND INVESTMENTS	0.00	0.00	0.00	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	52,359.94	0.00	100.00	52,259.94
Total Assets	3,344,040.52 CR	2,573,620.91	3,070,367.85	3,840,787.46 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	335.00	492,607.82	492,932.82	10.00
306 DUE TO OTHER GOVERNMENT AGENCY	37,218.59 CR	0.00	370.93	37,589.52 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
325 SALES TAX PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	40,272.28 CR	492,607.82	493,303.75	40,968.21 CR
Equities				
361 FUND BALANCE	2,033,935.36	1,800.00	1,800.00	2,033,935.36
367 COMMITTED FUND BALANCE	0.00	0.00	0.00	0.00
368 ASSIGNED FUND BALANCE	159,919.71 CR	0.00	0.00	159,919.71 CR

City of San Gabriel
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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 Equities	1,874,015.65	1,800.00	1,800.00	1,874,015.65
Operating				
402 REVENUES	21,114,839.86 CR	5,897.34	2,454,522.70	23,563,465.22 CR
412 EXPENDITURES	22,664,304.09	2,953,853.69	7,785.46	25,610,372.32
Total Operating	1,549,464.23	2,959,751.03	2,462,308.16	2,046,907.10
Budgetary				
411 APPROPRIATIONS	168,583.00 CR	1,800.00	1,800.00	168,583.00 CR
430 RESERVE FOR ENCUMBRANCE	274,465.19 CR	55,178.66	25,610.65	244,897.18 CR
431 ENCUMBRANCE	403,881.11	25,610.65	55,178.66	374,313.10
Total Budgetary	39,167.08 CR	82,589.31	82,589.31	39,167.08 CR
Assets	3,344,040.52 CR	2,573,620.91	3,070,367.85	3,840,787.46 CR
Liabilities	40,272.28 CR	492,607.82	493,303.75	40,968.21 CR
Equities	1,874,015.65	1,800.00	1,800.00	1,874,015.65
Operating	1,549,464.23	2,959,751.03	2,462,308.16	2,046,907.10
Budgetary	39,167.08 CR	82,589.31	82,589.31	39,167.08 CR
Total GENERAL FUND	0.00	6,110,369.07	6,110,369.07	0.00

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	43,866.41	43,866.41	0.00
Total Assets	0.00	43,866.41	43,866.41	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	26,546.69	26,546.69	0.00
Total Liabilities	0.00	26,546.69	26,546.69	0.00
Equities				
361 FUND BALANCE	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Total Equities	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Operating				
402 REVENUES	247,599.71 CR	0.00	35,206.01	282,805.72 CR
412 EXPENDITURES	247,599.71	43,866.25	8,660.24	282,805.72
Total Operating	0.00	43,866.25	43,866.25	0.00
Budgetary				
401 ESTIMATED REVENUES	12,738,990.00	0.00	0.00	12,738,990.00
411 APPROPRIATIONS	12,738,990.00 CR	0.00	0.00	12,738,990.00 CR
430 RESERVE FOR ENCUMBRANCE	1,982,458.23 CR	26,546.69	14,430.46	1,970,342.00 CR
431 ENCUMBRANCE	3,407,644.01	14,430.46	26,546.69	3,395,527.78

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,425,185.78	40,977.15	40,977.15	1,425,185.78
Assets	0.00	43,866.41	43,866.41	0.00
Liabilities	0.00	26,546.69	26,546.69	0.00
Equities	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Operating	0.00	43,866.25	43,866.25	0.00
Budgetary	1,425,185.78	40,977.15	40,977.15	1,425,185.78
Total CAPITAL IMPROVEMENT FUND	0.00	155,256.50	155,256.50	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	4,477,422.04	4,477,422.04	0.00
203 PAYROLL CASH	899,604.06	1,811,625.56	2,711,229.62	0.00
Total Assets	899,604.06	6,289,047.60	7,188,651.66	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,697,570.48	2,697,570.48	0.00
340 PAYROLL PAYABLE	485,883.32 CR	2,784,312.93	2,298,429.61	0.00
341 INSURANCE PAYABLE	108,228.30 CR	335,128.01	226,899.71	0.00
342 RETIREMENT PAYABLE	145,201.21 CR	435,256.90	290,055.69	0.00
343 TAXES PAYABLE	120,113.72 CR	359,812.09	239,698.37	0.00
344 TRUSTEE PAYABLE	2,976.98 CR	9,373.66	6,396.68	0.00
349 OTHER PAYABLES	37,200.53 CR	110,690.44	73,489.91	0.00
Total Liabilities	899,604.06 CR	6,732,144.51	5,832,540.45	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	899,604.06	6,289,047.60	7,188,651.66	0.00
Liabilities	899,604.06 CR	6,732,144.51	5,832,540.45	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	13,021,192.11	13,021,192.11	0.00

City of San Gabriel
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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	62,878.61	62,878.61	0.00
Total Assets	0.00	62,878.61	62,878.61	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	62,639.78	62,639.78	0.00
Total Liabilities	0.00	62,639.78	62,639.78	0.00
Equities				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	242,406.76 CR	0.00	62,878.61	305,285.37 CR
412 EXPENDITURES	242,406.76	62,878.61	0.00	305,285.37
Total Operating	0.00	62,878.61	62,878.61	0.00
Budgetary				
401 ESTIMATED REVENUES	1,099,114.00	0.00	0.00	1,099,114.00
411 APPROPRIATIONS	1,099,114.00 CR	0.00	0.00	1,099,114.00 CR
430 RESERVE FOR ENCUMBRANCE	459,568.24 CR	55,266.44	7,543.25	411,845.05 CR
431 ENCUMBRANCE	459,568.24	7,543.25	55,266.44	411,845.05

City of San Gabriel
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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	62,809.69	62,809.69	0.00
Assets	0.00	62,878.61	62,878.61	0.00
Liabilities	0.00	62,639.78	62,639.78	0.00
Equities	0.00	0.00	0.00	0.00
Operating	0.00	62,878.61	62,878.61	0.00
Budgetary	0.00	62,809.69	62,809.69	0.00
Total SPECIAL PROJECT FUND	0.00	251,206.69	251,206.69	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	839,448.00	697,012.98	730,097.54	806,363.44
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	839,448.00	697,012.98	730,097.54	806,363.44
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
Total Equities	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
Operating				
402 REVENUES	4,318,827.02 CR	0.00	697,012.98	5,015,840.00 CR
412 EXPENDITURES	5,115,840.20	730,097.54	0.00	5,845,937.74
Total Operating	797,013.18	730,097.54	697,012.98	830,097.74
Budgetary				
401 ESTIMATED REVENUES	0.00	0.00	0.00	0.00
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	839,448.00	697,012.98	730,097.54	806,363.44
Equities	1,636,461.18 <i>CR</i>	0.00	0.00	1,636,461.18 <i>CR</i>
Operating	797,013.18	730,097.54	697,012.98	830,097.74
Budgetary	0.00	0.00	0.00	0.00
Total RETIREMENT FUND	0.00	1,427,110.52	1,427,110.52	0.00

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	21,075,269.68 CR	813,827.53	1,613,827.53	21,875,269.68 CR
207 INVESTMENTS - LAIF	11,375,269.68	800,000.00	0.00	12,175,269.68
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
219 INVESTMENTS - CD	9,700,000.00	0.00	0.00	9,700,000.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	1,613,827.53	1,613,827.53	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	7,223.99	7,223.99	0.00
Total Operating	0.00	7,223.99	7,223.99	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	1,613,827.53	1,613,827.53	0.00
Operating	0.00	7,223.99	7,223.99	0.00
Total TREASURER'S INVESTMENT	0.00	1,621,051.52	1,621,051.52	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	941,577.17	75,166.82	54,711.02	962,032.97
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	65,217.90	0.00	0.00	65,217.90
286 VEHICLES	3,251,253.40	0.00	0.00	3,251,253.40
298 ACCUMULATED DEPRECIATION	1,265,519.18 CR	0.00	0.00	1,265,519.18 CR
Total Assets	2,992,529.29	75,166.82	54,711.02	3,012,985.09
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	33,831.63	33,831.63	0.00
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
Total Liabilities	67,228.05 CR	33,831.63	33,831.63	67,228.05 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Total Equities	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Operating				
402 REVENUES	524,388.01 CR	0.00	74,180.89	598,568.90 CR
412 EXPENDITURES	388,046.95	53,725.09	0.00	441,772.04

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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	136,341.06 CR	53,725.09	74,180.89	156,796.86 CR
Budgetary				
411 APPROPRIATIONS	86,012.00 CR	0.00	0.00	86,012.00 CR
430 RESERVE FOR ENCUMBRANCE	15,090.48 CR	7,640.03	1,629.51	9,079.96 CR
431 ENCUMBRANCE	15,090.48	1,629.51	7,640.03	9,079.96
Total Budgetary	86,012.00 CR	9,269.54	9,269.54	86,012.00 CR
Assets	2,992,529.29	75,166.82	54,711.02	3,012,985.09
Liabilities	67,228.05 CR	33,831.63	33,831.63	67,228.05 CR
Equities	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Operating	136,341.06 CR	53,725.09	74,180.89	156,796.86 CR
Budgetary	86,012.00 CR	9,269.54	9,269.54	86,012.00 CR
Total FLEET MAINTENANCE FUND	0.00	171,993.08	171,993.08	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	246,335.70 CR	292,984.36	24,636.65	22,012.01
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	5,811.24 CR	2,634.95	2,187.92	5,364.21 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	152,146.94 CR	295,619.31	26,824.57	116,647.80
Liabilities				
304 ACCOUNTS PAYABLE	0.00	16,995.22	16,995.22	0.00
331 WORKERS' COMPENSATION CLAIMS	1,149,867.30 CR	0.00	0.00	1,149,867.30 CR
332 GENERAL LIABILITY CLAIMS	216,528.00 CR	0.00	0.00	216,528.00 CR
Total Liabilities	1,366,395.30 CR	16,995.22	16,995.22	1,366,395.30 CR
Equities				
389 NET ASSETS	142,472.31	0.00	0.00	142,472.31
Total Equities	142,472.31	0.00	0.00	142,472.31
Operating				
402 REVENUES	2,027,198.32 CR	0.00	289,556.67	2,316,754.99 CR
412 EXPENDITURES	3,403,268.25	22,001.70	1,239.77	3,424,030.18
Total Operating	1,376,069.93	22,001.70	290,796.44	1,107,275.19
Budgetary				

City of San Gabriel
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129 RISK MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	152,146.94 CR	295,619.31	26,824.57	116,647.80
Liabilities	1,366,395.30 CR	16,995.22	16,995.22	1,366,395.30 CR
Equities	142,472.31	0.00	0.00	142,472.31
Operating	1,376,069.93	22,001.70	290,796.44	1,107,275.19
Total RISK MANAGEMENT FUND	0.00	334,616.23	334,616.23	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	2,170,679.11	54.51	14,545.56	2,156,188.06
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,170,679.11	54.51	14,545.56	2,156,188.06
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	317,997.70 CR	0.00	0.00	317,997.70 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	317,997.70 CR	0.00	0.00	317,997.70 CR
Operating				
402 REVENUES	638,345.29 CR	0.00	54.51	638,399.80 CR
412 EXPENDITURES	54,999.88	14,545.56	0.00	69,545.44
Total Operating	583,345.41 CR	14,545.56	54.51	568,854.36 CR
Budgetary				
411 APPROPRIATIONS	1,269,336.00 CR	0.00	0.00	1,269,336.00 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	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR
Assets	2,170,679.11	54.51	14,545.56	2,156,188.06
Liabilities	0.00	0.00	0.00	0.00
Equities	317,997.70 CR	0.00	0.00	317,997.70 CR
Operating Budgetary	583,345.41 CR	14,545.56	54.51	568,854.36 CR
Budgetary	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR
Total STATE GAS TAX FUND	0.00	14,600.07	14,600.07	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	6,047,521.19	189,468.63	88,179.80	6,148,810.02
220 DUE FROM 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	4,088.79	0.00	2,839.44	1,249.35
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,051,609.98	189,468.63	91,019.24	6,150,059.37
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	18,660.88	18,660.88	0.00
Total Liabilities	352.53	18,660.88	18,660.88	352.53
Equities				
361 FUND BALANCE	1,356,622.19 CR	30,000.00	30,000.00	1,356,622.19 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,356,622.19 CR	30,000.00	30,000.00	1,356,622.19 CR
Operating				
402 REVENUES	1,037,801.06 CR	0.00	186,629.19	1,224,430.25 CR
412 EXPENDITURES	543,133.72	88,179.80	0.00	631,313.52
Total Operating	494,667.34 CR	88,179.80	186,629.19	593,116.73 CR

City of San Gabriel
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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				
411 APPROPRIATIONS	4,238,751.00 CR	30,000.00	30,000.00	4,238,751.00 CR
430 RESERVE FOR ENCUMBRANCE	8,094.53 CR	16,955.00	11,582.02	2,721.55 CR
431 ENCUMBRANCE	46,172.55	11,582.02	16,955.00	40,799.57
Total Budgetary	4,200,672.98 CR	58,537.02	58,537.02	4,200,672.98 CR
Assets	6,051,609.98	189,468.63	91,019.24	6,150,059.37
Liabilities	352.53	18,660.88	18,660.88	352.53
Equities	1,356,622.19 CR	30,000.00	30,000.00	1,356,622.19 CR
Operating	494,667.34 CR	88,179.80	186,629.19	593,116.73 CR
Budgetary	4,200,672.98 CR	58,537.02	58,537.02	4,200,672.98 CR
Total SEWER FUND	0.00	384,846.33	384,846.33	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	55,010.24	1.39	0.00	55,011.63
Total Assets	55,010.24	1.39	0.00	55,011.63
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	5,711.45 CR	0.00	0.00	5,711.45 CR
Total Equities	5,711.45 CR	0.00	0.00	5,711.45 CR
Operating				
402 REVENUES	290.79 CR	0.00	1.39	292.18 CR
Total Operating	290.79 CR	0.00	1.39	292.18 CR
Budgetary				
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
Total Budgetary	49,008.00 CR	0.00	0.00	49,008.00 CR

City of San Gabriel
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Assets	55,010.24	1.39	0.00	55,011.63
Equities	5,711.45 <i>CR</i>	0.00	0.00	5,711.45 <i>CR</i>
Operating	290.79 <i>CR</i>	0.00	1.39	292.18 <i>CR</i>
Budgetary	49,008.00 <i>CR</i>	0.00	0.00	49,008.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	1.39	1.39	0.00

City of San Gabriel
 2/ 1/2020 through 2/29/2020

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	616,615.22	64,430.94	0.00	681,046.16
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	616,615.22	64,430.94	0.00	681,046.16
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	12,844.72 CR	0.00	0.00	12,844.72 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	12,844.72 CR	0.00	0.00	12,844.72 CR
Operating				
402 REVENUES	327,174.50 CR	0.00	64,430.94	391,605.44 CR
Total Operating	327,174.50 CR	0.00	64,430.94	391,605.44 CR
Budgetary				
411 APPROPRIATIONS	276,596.00 CR	0.00	0.00	276,596.00 CR
Total Budgetary	276,596.00 CR	0.00	0.00	276,596.00 CR

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Assets	616,615.22	64,430.94	0.00	681,046.16
Equities	12,844.72 <i>CR</i>	0.00	0.00	12,844.72 <i>CR</i>
Operating	327,174.50 <i>CR</i>	0.00	64,430.94	391,605.44 <i>CR</i>
Budgetary	276,596.00 <i>CR</i>	0.00	0.00	276,596.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	64,430.94	64,430.94	0.00

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	819.16	3,744.22	10,762.26	6,198.88 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	819.16	3,744.22	10,762.26	6,198.88 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
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	6,924.83 CR	0.00	0.00	6,924.83 CR
Total Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating				
402 REVENUES	35,702.86 CR	0.00	2,678.77	38,381.63 CR
412 EXPENDITURES	41,808.53	10,762.26	1,065.45	51,505.34
Total Operating	6,105.67	10,762.26	3,744.22	13,123.71
Budgetary				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	50,000.00 CR	0.00	0.00	50,000.00 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	819.16	3,744.22	10,762.26	6,198.88 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating Budgetary	6,105.67	10,762.26	3,744.22	13,123.71
Total OTS GRANT FUND	0.00	14,506.48	14,506.48	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	1,612,426.40	75,287.82	14,446.95	1,673,267.27
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	1,612,426.40	75,287.82	14,446.95	1,673,267.27
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	174,745.46	0.00	0.00	174,745.46
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	174,745.46	0.00	0.00	174,745.46
Operating				
402 REVENUES	182,628.07 CR	0.00	75,287.82	257,915.89 CR
412 EXPENDITURES	89,763.21	14,446.95	0.00	104,210.16
Total Operating	92,864.86 CR	14,446.95	75,287.82	153,705.73 CR
Budgetary				
411 APPROPRIATIONS	1,694,307.00 CR	0.00	0.00	1,694,307.00 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	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR
Assets	1,612,426.40	75,287.82	14,446.95	1,673,267.27
Liabilities	0.00	0.00	0.00	0.00
Equities	174,745.46	0.00	0.00	174,745.46
Operating Budgetary	92,864.86 CR	14,446.95	75,287.82	153,705.73 CR
Total WASTE MANAGEMENT FUND	0.00	89,734.77	89,734.77	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	196,729.84	4.97	0.00	196,734.81
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	196,729.84	4.97	0.00	196,734.81
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	182,389.89 CR	0.00	0.00	182,389.89 CR
Total Equities	182,389.89 CR	0.00	0.00	182,389.89 CR
Operating				
402 REVENUES	14,339.95 CR	0.00	4.97	14,344.92 CR
Total Operating	14,339.95 CR	0.00	4.97	14,344.92 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	196,729.84	4.97	0.00	196,734.81
Equities	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
Operating	14,339.95 <i>CR</i>	0.00	4.97	14,344.92 <i>CR</i>
Total AQMD	0.00	4.97	4.97	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	133,817.19 CR	191,277.47	175,613.94	118,153.66 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	132,117.19 CR	191,277.47	175,613.94	116,453.66 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	31,611.37	31,611.37	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	83,052.35 CR	67,076.25	46,370.00	62,346.10 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	80,016.19 CR	98,687.62	77,981.37	59,309.94 CR
Equities				
361 FUND BALANCE	236,289.60	0.00	0.00	236,289.60
362 RESTRICTED FUND BALANCE	24,110.25 CR	0.00	0.00	24,110.25 CR
Total Equities	212,179.35	0.00	0.00	212,179.35
Operating				
402 REVENUES	779,554.50 CR	4,720.83	144,189.90	919,023.57 CR
412 EXPENDITURES	767,846.53	103,373.03	273.74	870,945.82

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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	11,707.97 CR	108,093.86	144,463.64	48,077.75 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
430 RESERVE FOR ENCUMBRANCE	8,816.81	6,455.25	7,803.50	7,468.56
431 ENCUMBRANCE	2,845.19	7,803.50	6,455.25	4,193.44
Total Budgetary	11,662.00	14,258.75	14,258.75	11,662.00
Assets	132,117.19 CR	191,277.47	175,613.94	116,453.66 CR
Liabilities	80,016.19 CR	98,687.62	77,981.37	59,309.94 CR
Equities	212,179.35	0.00	0.00	212,179.35
Operating	11,707.97 CR	108,093.86	144,463.64	48,077.75 CR
Budgetary	11,662.00	14,258.75	14,258.75	11,662.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	412,317.70	412,317.70	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	56,011.72 CR	3,833.46	13,799.38	65,977.64 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	56,011.72 CR	3,833.46	13,799.38	65,977.64 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	24,462.90	0.00	0.00	24,462.90
Total Equities	24,462.90	0.00	0.00	24,462.90
Operating				
402 REVENUES	96,166.54 CR	0.00	3,833.46	100,000.00 CR
412 EXPENDITURES	127,715.36	13,799.38	0.00	141,514.74
Total Operating	31,548.82	13,799.38	3,833.46	41,514.74
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	56,011.72	CR	3,833.46	13,799.38	65,977.64	CR
Liabilities	0.00		0.00	0.00	0.00	
Equities	24,462.90		0.00	0.00	24,462.90	
Operating	31,548.82		13,799.38	3,833.46	41,514.74	
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00		17,632.84	17,632.84	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	173,500.49	4.39	0.00	173,504.88
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	173,500.49	4.39	0.00	173,504.88
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	172,587.92 CR	0.00	0.00	172,587.92 CR
Total Equities	172,587.92 CR	0.00	0.00	172,587.92 CR
Operating				
402 REVENUES	912.57 CR	0.00	4.39	916.96 CR
412 EXPENDITURES	23,500.00	0.00	0.00	23,500.00
Total Operating	22,587.43	0.00	4.39	22,583.04
Budgetary				
411 APPROPRIATIONS	23,500.00 CR	0.00	0.00	23,500.00 CR
Total Budgetary	23,500.00 CR	0.00	0.00	23,500.00 CR

City of San Gabriel
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Assets	173,500.49	4.39	0.00	173,504.88
Equities	172,587.92 CR	0.00	0.00	172,587.92 CR
Operating	22,587.43	0.00	4.39	22,583.04
Budgetary	23,500.00 CR	0.00	0.00	23,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	4.39	4.39	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	107,255.13	2.71	0.00	107,257.84
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	107,255.13	2.71	0.00	107,257.84
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	106,688.17 CR	0.00	0.00	106,688.17 CR
Total Equities	106,688.17 CR	0.00	0.00	106,688.17 CR
Operating				
402 REVENUES	566.96 CR	0.00	2.71	569.67 CR
Total Operating	566.96 CR	0.00	2.71	569.67 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	107,255.13	2.71	0.00	107,257.84
Equities	106,688.17 CR	0.00	0.00	106,688.17 CR
Operating	566.96 CR	0.00	2.71	569.67 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	2.71	2.71	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>Balance</i>
Assets				
201 CASH	91,414.39	4,982.97	0.00	96,397.36
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	91,414.39	4,982.97	0.00	96,397.36
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	90,931.16 CR	0.00	0.00	90,931.16 CR
Total Equities	90,931.16 CR	0.00	0.00	90,931.16 CR
Operating				
402 REVENUES	483.23 CR	0.00	4,982.97	5,466.20 CR
Total Operating	483.23 CR	0.00	4,982.97	5,466.20 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	91,414.39	4,982.97	0.00	96,397.36
Equities	90,931.16 CR	0.00	0.00	90,931.16 CR
Operating	483.23 CR	0.00	4,982.97	5,466.20 CR
Total ASSET FORF-STATE	0.00	4,982.97	4,982.97	0.00

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165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	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	1,667,601.24	313,697.99	310,447.78	1,670,851.45
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,667,601.24	313,697.99	310,447.78	1,670,851.45
Liabilities				
122 GREEN BUILDING FEE	8,923.92 CR	0.00	129.60	9,053.52 CR
126 CASP PROGRAM - STATE	1,258.80 CR	816.80	138.80	580.80 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	4,026.00 CR	0.00	0.00	4,026.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	29,380.00	29,380.00	61,366.52 CR
160 TREE PLANTINGS	39,895.07 CR	0.00	285.00	40,180.07 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	563.76 CR	0.00	0.00	563.76 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	310,559.80	310,559.80	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	241,346.58 CR	26,940.00	14,001.50	228,408.08 CR
315 235 S ARROYO; CONDOMINIUM	8,473.35 CR	180.00	0.00	8,293.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	445,639.13 CR	0.00	19,000.00	464,639.13 CR
318 REFUNDABLE DEPOSITS	770,470.38 CR	0.00	13,839.94	784,310.32 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,014.00 CR	4,590.00	0.00	2,576.00
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	15,830.00 CR	0.00	0.00	15,830.00 CR
325 SALES TAX PAYABLE	0.00	0.00	112.02	112.02 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	14,856.95 CR	4,950.00	0.00	9,906.95 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	4,775.54 CR	270.00	0.00	4,505.54 CR
354 TOURISM & MARKETING IMPROVEMENT DIST	63,827.49 CR	0.00	0.00	63,827.49 CR
370 DENTAL INSURANCE	679.03	27,395.39	13,956.99	14,117.43
371 MEDICAL INSURANCE	26,489.37	204,429.46	204,249.63	26,669.20
372 OTHER PAYROLL INSURANCE	1,177.95	3,986.68	4,891.64	272.99
373 VISION INSURANCE	429.39	0.00	5,233.47	4,804.08 CR
374 LIFE INSURANCE	1,576.78 CR	3,450.57	3,661.69	1,787.90 CR
375 LONG TERM DISABILITY	4,602.34 CR	4,058.88	4,817.71	5,361.17 CR
Total Liabilities	1,667,601.24 CR	621,007.58	624,257.79	1,670,851.45 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,667,601.24	313,697.99	310,447.78	1,670,851.45
Liabilities	1,667,601.24 CR	621,007.58	624,257.79	1,670,851.45 CR
Total TRUST FUND	0.00	934,705.57	934,705.57	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	5,345,803.66	153,604.47	7,000.00	5,492,408.13
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	5,345,803.66	153,604.47	7,000.00	5,492,408.13
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	10,024.35 CR	0.00	0.00	10,024.35 CR
Total Liabilities	10,024.35 CR	0.00	0.00	10,024.35 CR
Equities				
361 FUND BALANCE	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
Operating				
402 REVENUES	250,230.70 CR	0.00	153,604.47	403,835.17 CR
412 EXPENDITURES	122,681.26	7,000.00	0.00	129,681.26
Total Operating	127,549.44 CR	7,000.00	153,604.47	274,153.91 CR
Budgetary				
411 APPROPRIATIONS	1,678,358.00 CR	0.00	0.00	1,678,358.00 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	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR
Assets	5,345,803.66	153,604.47	7,000.00	5,492,408.13
Liabilities	10,024.35 CR	0.00	0.00	10,024.35 CR
Equities	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
Operating Budgetary	127,549.44 CR	7,000.00	153,604.47	274,153.91 CR
Budgetary	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	160,604.47	160,604.47	0.00

City of San Gabriel
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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	112,993.72	30,527.90	12,968.16	130,553.46
Total Assets	112,993.72	30,527.90	12,968.16	130,553.46
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,983.16	11,983.16	0.00
Total Liabilities	0.00	11,983.16	11,983.16	0.00
Equities				
361 FUND BALANCE	146,974.22 CR	0.00	0.00	146,974.22 CR
Total Equities	146,974.22 CR	0.00	0.00	146,974.22 CR
Operating				
402 REVENUES	51,978.87 CR	791.00	30,527.90	81,715.77 CR
412 EXPENDITURES	85,959.37	12,177.16	0.00	98,136.53
Total Operating	33,980.50	12,968.16	30,527.90	16,420.76
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	2,653.81	2,653.81	0.00
431 ENCUMBRANCE	0.00	2,653.81	2,653.81	0.00

City of San Gabriel
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173 COMMUNITY SERVICES ACTIVITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	5,307.62	5,307.62	0.00
Assets	112,993.72	30,527.90	12,968.16	130,553.46
Liabilities	0.00	11,983.16	11,983.16	0.00
Equities	146,974.22 CR	0.00	0.00	146,974.22 CR
Operating	33,980.50	12,968.16	30,527.90	16,420.76
Budgetary	0.00	5,307.62	5,307.62	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	60,786.84	60,786.84	0.00

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>
Assets				
201 CASH	1,350,870.50	94,637.79	71,516.72	1,373,991.57
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,350,870.50	94,637.79	71,516.72	1,373,991.57
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	64,739.96	64,739.96	0.00
Total Liabilities	0.00	64,739.96	64,739.96	0.00
Equities				
361 FUND BALANCE	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Total Equities	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Operating				
402 REVENUES	491,941.39 CR	0.00	94,637.79	586,579.18 CR
412 EXPENDITURES	203,825.45	71,516.72	0.00	275,342.17
Total Operating	288,115.94 CR	71,516.72	94,637.79	311,237.01 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	1,350,870.50	94,637.79	71,516.72	1,373,991.57
Liabilities	0.00	64,739.96	64,739.96	0.00
Equities	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Operating	288,115.94 CR	71,516.72	94,637.79	311,237.01 CR
Budgetary	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	0.00	230,894.47	230,894.47	0.00

City of San Gabriel
 2/ 1/2020 through 2/29/2020

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	2,003,018.37	80,754.65	16,429.39	2,067,343.63
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,003,018.37	80,754.65	16,429.39	2,067,343.63
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,220.00	2,220.00	0.00
Total Liabilities	0.00	2,220.00	2,220.00	0.00
Equities				
361 FUND BALANCE	670,379.52 CR	0.00	0.00	670,379.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	670,379.52 CR	0.00	0.00	670,379.52 CR
Operating				
402 REVENUES	412,669.65 CR	0.00	78,522.65	491,192.30 CR
412 EXPENDITURES	126,855.80	16,429.39	2,232.00	141,053.19
Total Operating	285,813.85 CR	16,429.39	80,754.65	350,139.11 CR
Budgetary				
411 APPROPRIATIONS	1,046,825.00 CR	0.00	0.00	1,046,825.00 CR

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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>
Total Budgetary	1,046,825.00 CR	0.00	0.00	1,046,825.00 CR
Assets	2,003,018.37	80,754.65	16,429.39	2,067,343.63
Liabilities	0.00	2,220.00	2,220.00	0.00
Equities	670,379.52 CR	0.00	0.00	670,379.52 CR
Operating	285,813.85 CR	16,429.39	80,754.65	350,139.11 CR
Budgetary	1,046,825.00 CR	0.00	0.00	1,046,825.00 CR
Total PROP C LOCAL RETURN FUND	0.00	99,404.04	99,404.04	0.00

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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	11,337,742.83	0.00	0.00	11,337,742.83
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,846,241.17	0.00	0.00	6,846,241.17
286 VEHICLES	3,436,265.42	0.00	0.00	3,436,265.42
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	4,238,243.42	0.00	0.00	4,238,243.42
Total Assets	210,821,534.31	0.00	0.00	210,821,534.31
Equities				
399 INVESTMENT IN FIXED ASSETS	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Total Equities	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	210,821,534.31	0.00	0.00	210,821,534.31
Equities	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

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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	992,238.90	58,819.79	9,759.06	1,041,299.63
202 CASH - FISCAL AGENT	0.00	0.00	0.00	0.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,436,195.72	58,819.79	9,759.06	1,485,256.45
Liabilities				
304 ACCOUNTS PAYABLE	85,440.81 CR	0.00	0.00	85,440.81 CR
Total Liabilities	85,440.81 CR	0.00	0.00	85,440.81 CR
Equities				
361 FUND BALANCE	204,126.06	0.00	0.00	204,126.06
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	177,092.71 CR	0.00	0.00	177,092.71 CR
Operating				
402 REVENUES	308,911.68 CR	0.00	58,819.79	367,731.47 CR
412 EXPENDITURES	360,468.48	9,759.06	0.00	370,227.54
Total Operating	51,556.80	9,759.06	58,819.79	2,496.07
Budgetary				

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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>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Total Budgetary	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Assets	1,436,195.72	58,819.79	9,759.06	1,485,256.45
Liabilities	85,440.81 CR	0.00	0.00	85,440.81 CR
Equities	177,092.71 CR	0.00	0.00	177,092.71 CR
Operating	51,556.80	9,759.06	58,819.79	2,496.07
Budgetary	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Total MEASURE "R" FUND	0.00	68,578.85	68,578.85	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	748,384.00	66,554.00	0.00	814,938.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	748,384.00	66,554.00	0.00	814,938.00
Liabilities				
304 ACCOUNTS PAYABLE	85,440.81	0.00	0.00	85,440.81
Total Liabilities	85,440.81	0.00	0.00	85,440.81
Equities				
361 FUND BALANCE	409,307.67 CR	0.00	0.00	409,307.67 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	409,307.67 CR	0.00	0.00	409,307.67 CR
Operating				
402 REVENUES	342,883.39 CR	0.00	66,554.00	409,437.39 CR
412 EXPENDITURES	3,481.25	0.00	0.00	3,481.25
Total Operating	339,402.14 CR	0.00	66,554.00	405,956.14 CR
Budgetary				
411 APPROPRIATIONS	85,115.00 CR	0.00	0.00	85,115.00 CR
Total Budgetary	85,115.00 CR	0.00	0.00	85,115.00 CR

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Assets	748,384.00	66,554.00	0.00	814,938.00
Liabilities	85,440.81	0.00	0.00	85,440.81
Equities	409,307.67 <i>CR</i>	0.00	0.00	409,307.67 <i>CR</i>
Operating	339,402.14 <i>CR</i>	0.00	66,554.00	405,956.14 <i>CR</i>
Budgetary	85,115.00 <i>CR</i>	0.00	0.00	85,115.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	66,554.00	66,554.00	0.00

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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	29,004.29 CR	17,524.00	8,827.93	20,308.22 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	15,550.24	0.00	0.00	15,550.24
Total Assets	13,454.05 CR	17,524.00	8,827.93	4,757.98 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
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	2.94 CR	0.00	0.00	2.94 CR
Total Equities	2.94 CR	0.00	0.00	2.94 CR
Operating				
402 REVENUES	58,605.00 CR	0.00	17,524.00	76,129.00 CR
412 EXPENDITURES	72,061.99	8,827.93	0.00	80,889.92
Total Operating	13,456.99	8,827.93	17,524.00	4,760.92
Budgetary				

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>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	13,454.05 CR	17,524.00	8,827.93	4,757.98 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	2.94 CR	0.00	0.00	2.94 CR
Operating	13,456.99	8,827.93	17,524.00	4,760.92
Total C.D.B.G. GRANT FUND	0.00	26,351.93	26,351.93	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	620,718.85	0.00	17,000.00	603,718.85
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	620,718.85	0.00	17,000.00	603,718.85
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	660,510.26 CR	0.00	0.00	660,510.26 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	660,510.26 CR	0.00	0.00	660,510.26 CR
Operating				
402 REVENUES	847.85 CR	0.00	0.00	847.85 CR
412 EXPENDITURES	60,639.26	17,000.00	0.00	77,639.26
Total Operating	59,791.41	17,000.00	0.00	76,791.41
Budgetary				
401 ESTIMATED REVENUES	1,896,854.00	0.00	0.00	1,896,854.00
411 APPROPRIATIONS	1,916,854.00 CR	0.00	0.00	1,916,854.00 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	20,000.00 CR	0.00	0.00	20,000.00 CR
Assets	620,718.85	0.00	17,000.00	603,718.85
Liabilities	0.00	0.00	0.00	0.00
Equities	660,510.26 CR	0.00	0.00	660,510.26 CR
Operating Budgetary	59,791.41	17,000.00	0.00	76,791.41
Total OTHER GRANTS FUND	0.00	17,000.00	17,000.00	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	56,562,073.36	0.00	21,666.66	56,540,406.70
Total Assets	56,562,073.36	21,666.66	43,333.32	56,540,406.70
Liabilities				
330 ACCRUED LEAVES	2,587,205.39 CR	0.00	0.00	2,587,205.39 CR
334 OPEB OBLIGATION	44,459,272.00 CR	0.00	0.00	44,459,272.00 CR
335 LOAN PAYABLE	6,500,000.40 CR	21,666.66	0.00	6,478,333.74 CR
336 LOAN PAYABLE - IBANK	2,893,918.91 CR	0.00	0.00	2,893,918.91 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
Total Liabilities	56,562,073.36 CR	21,666.66	0.00	56,540,406.70 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	56,562,073.36	21,666.66	43,333.32	56,540,406.70
Liabilities	56,562,073.36 CR	21,666.66	0.00	56,540,406.70 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

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RET	0.00	0.00	0.00	0.00

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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	292,779,064.62	13,021,920.90	13,608,694.88	292,192,290.64
Total Liabilities	60,692,862.30 <i>CR</i>	8,203,731.51	7,265,700.68	59,754,831.47 <i>CR</i>
Total Equities	223,067,845.56 <i>CR</i>	31,800.00	31,800.00	223,067,845.56 <i>CR</i>
Total Operating	1,238,911.52	4,272,873.28	4,624,130.13	887,654.67
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	10,257,268.28 <i>CR</i>	273,749.08	273,749.08	10,257,268.28 <i>CR</i>
Total All Funds	0.00	25,804,074.77	25,804,074.77	0.00