

City of San Gabriel
 5/ 1/2021 through 5/31/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	3,225,476.61 CR	6,405,948.63	3,310,867.16	130,395.14 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	89,147.00	101,319.15	84,147.00	106,319.15
205 CASH - ADMINISTRATIVE CITATIONS	6,100.00	1,200.00	1,100.00	6,200.00
206 CASH - AMBULANCE	75,244.06	56,557.93	70,244.06	61,557.93
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	120,308.96	0.00	0.00	120,308.96
251 ACCOUNTS RECEIVABLE	31,852.61	0.00	100.00	31,752.61
Total Assets	1,896,173.98 CR	6,565,025.71	3,466,458.22	1,202,393.51
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	3,403.82	551,665.98	553,913.78	1,156.02
306 DUE TO OTHER GOVERNMENT AGENCY	28,487.21 CR	0.00	569.88	29,057.09 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	154,907.71 CR	0.00	0.00	154,907.71 CR
Total Liabilities	179,991.10 CR	551,665.98	554,483.66	182,808.78 CR
Equities				
361 FUND BALANCE	291,556.47	96,200.72	96,200.72	291,556.47
368 ASSIGNED FUND BALANCE	195,239.55 CR	0.00	0.00	195,239.55 CR

City of San Gabriel
 5/ 1/2021 through 5/31/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Equities	96,316.92	96,200.72	96,200.72	96,316.92
Operating				
402 REVENUES	31,843,454.33 CR	23,146.11	6,231,872.25	38,052,180.47 CR
412 EXPENDITURES	32,169,380.85	3,128,639.25	15,662.92	35,282,357.18
Total Operating	325,926.52	3,151,785.36	6,247,535.17	2,769,823.29 CR
Budgetary				
401 ESTIMATED REVENUES	42,410,933.00	0.00	0.00	42,410,933.00
411 APPROPRIATIONS	40,783,327.00 CR	96,200.72	96,200.72	40,783,327.00 CR
430 RESERVE FOR ENCUMBRANCE	244,759.00 CR	94,613.86	7,052.52	157,197.66 CR
431 ENCUMBRANCE	271,074.64	7,052.52	94,613.86	183,513.30
Total Budgetary	1,653,921.64	197,867.10	197,867.10	1,653,921.64
Assets	1,896,173.98 CR	6,565,025.71	3,466,458.22	1,202,393.51
Liabilities	179,991.10 CR	551,665.98	554,483.66	182,808.78 CR
Equities	96,316.92	96,200.72	96,200.72	96,316.92
Operating	325,926.52	3,151,785.36	6,247,535.17	2,769,823.29 CR
Budgetary	1,653,921.64	197,867.10	197,867.10	1,653,921.64
Total GENERAL FUND	0.00	10,562,544.87	10,562,544.87	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	125,419.08	125,419.08	0.00
Total Assets	0.00	125,419.08	125,419.08	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	81,751.65	81,751.65	0.00
Total Liabilities	0.00	81,751.65	81,751.65	0.00
Equities				
361 FUND BALANCE	818,149.83 CR	0.00	0.00	818,149.83 CR
Total Equities	818,149.83 CR	0.00	0.00	818,149.83 CR
Operating				
402 REVENUES	2,171,544.80 CR	0.00	102,348.89	2,273,893.69 CR
412 EXPENDITURES	2,171,544.80	125,419.08	23,070.19	2,273,893.69
Total Operating	0.00	125,419.08	125,419.08	0.00
Budgetary				
401 ESTIMATED REVENUES	19,264,534.00	0.00	0.00	19,264,534.00
411 APPROPRIATIONS	19,264,534.00 CR	0.00	0.00	19,264,534.00 CR
430 RESERVE FOR ENCUMBRANCE	235,668.02 CR	75,764.00	0.00	159,904.02 CR
431 ENCUMBRANCE	1,053,817.85	0.00	75,764.00	978,053.85

City of San Gabriel
 5/ 1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	818,149.83	75,764.00	75,764.00	818,149.83
Assets	0.00	125,419.08	125,419.08	0.00
Liabilities	0.00	81,751.65	81,751.65	0.00
Equities	818,149.83 <i>CR</i>	0.00	0.00	818,149.83 <i>CR</i>
Operating	0.00	125,419.08	125,419.08	0.00
Budgetary	818,149.83	75,764.00	75,764.00	818,149.83
Total CAPITAL IMPROVEMENT FUND	0.00	408,353.81	408,353.81	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	4,326,179.59	4,326,179.59	0.00
203 PAYROLL CASH	0.00	1,916,974.42	1,916,974.42	0.00
Total Assets	0.00	6,243,154.01	6,243,154.01	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,901,435.92	2,901,435.92	0.00
340 PAYROLL PAYABLE	0.00	2,926,858.00	2,926,858.00	0.00
341 INSURANCE PAYABLE	0.00	244,603.87	244,603.87	0.00
342 RETIREMENT PAYABLE	0.00	313,846.74	313,846.74	0.00
343 TAXES PAYABLE	0.00	253,341.93	253,341.93	0.00
344 TRUSTEE PAYABLE	0.00	5,303.61	5,303.61	0.00
349 OTHER PAYABLES	0.00	89,994.69	89,994.69	0.00
Total Liabilities	0.00	6,735,384.76	6,735,384.76	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,243,154.01	6,243,154.01	0.00
Liabilities	0.00	6,735,384.76	6,735,384.76	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	12,978,538.77	12,978,538.77	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	0.00	94,435.14	94,435.14	0.00
Total Assets	0.00	94,435.14	94,435.14	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	81,249.35	81,249.35	0.00
Total Liabilities	0.00	81,249.35	81,249.35	0.00
Equities				
361 FUND BALANCE	467,280.03 CR	64,863.00	64,863.00	467,280.03 CR
Total Equities	467,280.03 CR	64,863.00	64,863.00	467,280.03 CR
Operating				
402 REVENUES	740,056.14 CR	0.00	94,435.14	834,491.28 CR
412 EXPENDITURES	740,056.14	94,435.14	0.00	834,491.28
Total Operating	0.00	94,435.14	94,435.14	0.00
Budgetary				
401 ESTIMATED REVENUES	1,758,829.52	64,863.00	0.00	1,823,692.52
411 APPROPRIATIONS	1,758,829.52 CR	0.00	64,863.00	1,823,692.52 CR
430 RESERVE FOR ENCUMBRANCE	368,972.14 CR	71,832.00	292,189.40	589,329.54 CR
431 ENCUMBRANCE	368,972.14	292,189.40	71,832.00	589,329.54

City of San Gabriel
 5/ 1/2021 through 5/31/2021

124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	428,884.40	428,884.40	0.00
Assets	0.00	94,435.14	94,435.14	0.00
Liabilities	0.00	81,249.35	81,249.35	0.00
Equities	467,280.03 CR	64,863.00	64,863.00	467,280.03 CR
Operating	0.00	94,435.14	94,435.14	0.00
Budgetary	0.00	428,884.40	428,884.40	0.00
Total SPECIAL PROJECT FUND	467,280.03 CR	763,867.03	763,867.03	467,280.03 CR

*** Fund Not in Balance

City of San Gabriel
 5/ 1/2021 through 5/31/2021

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	353,521.29	1,057,865.22	780,645.80	630,740.71
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	353,521.29	1,057,865.22	780,645.80	630,740.71
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	423,501.90 CR	0.00	0.00	423,501.90 CR
Total Equities	423,501.90 CR	0.00	0.00	423,501.90 CR
Operating				
402 REVENUES	7,290,796.41 CR	0.00	1,057,031.13	8,347,827.54 CR
412 EXPENDITURES	7,965,238.02	780,645.80	834.09	8,745,049.73
Total Operating	674,441.61	780,645.80	1,057,865.22	397,222.19
Budgetary				
401 ESTIMATED REVENUES	8,400,000.00	0.00	0.00	8,400,000.00
411 APPROPRIATIONS	9,004,461.00 CR	0.00	0.00	9,004,461.00 CR
Total Budgetary	604,461.00 CR	0.00	0.00	604,461.00 CR

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Assets	353,521.29	1,057,865.22	780,645.80	630,740.71
Equities	423,501.90 CR	0.00	0.00	423,501.90 CR
Operating	674,441.61	780,645.80	1,057,865.22	397,222.19
Budgetary	604,461.00 CR	0.00	0.00	604,461.00 CR
Total RETIREMENT FUND	0.00	1,838,511.02	1,838,511.02	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	26,631,194.31 CR	12,906,938.61	13,906,938.61	27,631,194.31 CR
207 INVESTMENTS - LAIF	19,431,196.31	5,000,000.00	3,900,000.00	20,531,196.31
219 INVESTMENTS - CD	7,199,998.00	0.00	100,000.00	7,099,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	17,906,938.61	17,906,938.61	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	4,351.10	4,351.10	0.00
Total Operating	0.00	4,351.10	4,351.10	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	17,906,938.61	17,906,938.61	0.00
Operating	0.00	4,351.10	4,351.10	0.00
Total TREASURER'S INVESTMENT	0.00	17,911,289.71	17,911,289.71	0.00

City of San Gabriel
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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	1,309,655.02	116,842.26	113,921.17	1,312,576.11
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
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	1,658,361.62 CR	0.00	0.00	1,658,361.62 CR
Total Assets	2,967,764.70	116,842.26	113,921.17	2,970,685.79
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,920.70	86,592.93	88,513.63	0.00
327 ACCRUED LEAVES	70,478.98 CR	0.00	0.00	70,478.98 CR
Total Liabilities	68,558.28 CR	86,592.93	88,513.63	70,478.98 CR
Equities				
389 NET ASSETS	2,411,018.31 CR	32,740.66	32,740.66	2,411,018.31 CR
Total Equities	2,411,018.31 CR	32,740.66	32,740.66	2,411,018.31 CR
Operating				
402 REVENUES	1,140,378.57 CR	0.00	113,805.42	1,254,183.99 CR
412 EXPENDITURES	734,390.46	113,848.37	1,043.34	847,195.49

City of San Gabriel
 5/ 1/2021 through 5/31/2021

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	405,988.11 CR	113,848.37	114,848.76	406,988.50 CR
Budgetary				
401 ESTIMATED REVENUES	1,503,765.00	0.00	0.00	1,503,765.00
411 APPROPRIATIONS	1,585,965.00 CR	32,740.66	32,740.66	1,585,965.00 CR
430 RESERVE FOR ENCUMBRANCE	48,252.31 CR	44,943.20	16,363.57	19,672.68 CR
431 ENCUMBRANCE	48,252.31	16,363.57	44,943.20	19,672.68
Total Budgetary	82,200.00 CR	94,047.43	94,047.43	82,200.00 CR
Assets	2,967,764.70	116,842.26	113,921.17	2,970,685.79
Liabilities	68,558.28 CR	86,592.93	88,513.63	70,478.98 CR
Equities	2,411,018.31 CR	32,740.66	32,740.66	2,411,018.31 CR
Operating	405,988.11 CR	113,848.37	114,848.76	406,988.50 CR
Budgetary	82,200.00 CR	94,047.43	94,047.43	82,200.00 CR
Total FLEET MAINTENANCE FUND	0.00	444,071.65	444,071.65	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	203,628.61	314,903.26	24,341.48	494,190.39
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	6,233.08 CR	1,612.22	1,515.82	6,136.68 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	297,395.53	316,515.48	25,857.30	588,053.71
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	19,942.30	16,275.30	3,667.00
331 WORKERS' COMPENSATION CLAIMS	1,039,398.57 CR	0.00	0.00	1,039,398.57 CR
332 GENERAL LIABILITY CLAIMS	34,261.00	0.00	0.00	34,261.00
Total Liabilities	1,005,137.57 CR	19,942.30	16,275.30	1,001,470.57 CR
Equities				
389 NET ASSETS	6,136.79 CR	0.00	0.00	6,136.79 CR
Total Equities	6,136.79 CR	0.00	0.00	6,136.79 CR
Operating				
402 REVENUES	3,129,823.96 CR	0.00	312,981.38	3,442,805.34 CR
412 EXPENDITURES	3,978,668.79	22,729.26	4,073.06	3,997,324.99
Total Operating	848,844.83	22,729.26	317,054.44	554,519.65

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>
Budgetary				
401 ESTIMATED REVENUES	3,757,245.00	0.00	0.00	3,757,245.00
411 APPROPRIATIONS	3,892,211.00 CR	0.00	0.00	3,892,211.00 CR
Total Budgetary	134,966.00 CR	0.00	0.00	134,966.00 CR
Assets	297,395.53	316,515.48	25,857.30	588,053.71
Liabilities	1,005,137.57 CR	19,942.30	16,275.30	1,001,470.57 CR
Equities	6,136.79 CR	0.00	0.00	6,136.79 CR
Operating	848,844.83	22,729.26	317,054.44	554,519.65
Budgetary	134,966.00 CR	0.00	0.00	134,966.00 CR
Total RISK MANAGEMENT FUND	0.00	359,187.04	359,187.04	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	2,400,989.17	469.01	28,568.36	2,372,889.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,400,989.17	469.01	28,568.36	2,372,889.82
Liabilities				
304 ACCOUNTS PAYABLE	0.00	14,306.01	14,306.01	0.00
Total Liabilities	0.00	14,306.01	14,306.01	0.00
Equities				
361 FUND BALANCE	383,763.43 CR	0.00	0.00	383,763.43 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	383,763.43 CR	0.00	0.00	383,763.43 CR
Operating				
402 REVENUES	735,738.70 CR	0.00	165.27	735,903.97 CR
412 EXPENDITURES	565,488.96	28,568.36	303.74	593,753.58
Total Operating	170,249.74 CR	28,568.36	469.01	142,150.39 CR
Budgetary				
401 ESTIMATED REVENUES	977,951.00	0.00	0.00	977,951.00
411 APPROPRIATIONS	2,824,927.00 CR	0.00	0.00	2,824,927.00 CR
430 RESERVE FOR ENCUMBRANCE	63,402.00 CR	0.00	0.00	63,402.00 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>
Budgetary	(Continued)			
431 ENCUMBRANCE	63,402.00	0.00	0.00	63,402.00
Total Budgetary	1,846,976.00 CR	0.00	0.00	1,846,976.00 CR
Assets	2,400,989.17	469.01	28,568.36	2,372,889.82
Liabilities	0.00	14,306.01	14,306.01	0.00
Equities	383,763.43 CR	0.00	0.00	383,763.43 CR
Operating	170,249.74 CR	28,568.36	469.01	142,150.39 CR
Budgetary	1,846,976.00 CR	0.00	0.00	1,846,976.00 CR
Total STATE GAS TAX FUND	0.00	43,343.38	43,343.38	0.00

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>
Assets				
201 CASH	7,016,742.36	287,411.47	105,490.12	7,198,663.71
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	1,398.44	0.00	0.00	1,398.44
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	7,018,140.80	287,411.47	105,490.12	7,200,062.15
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	15,426.98	15,426.98	0.00
326 DEFERRED REVENUE	1,398.44 CR	0.00	0.00	1,398.44 CR
Total Liabilities	1,398.44 CR	15,426.98	15,426.98	1,398.44 CR
Equities				
361 FUND BALANCE	980,413.50 CR	0.00	0.00	980,413.50 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	980,413.50 CR	0.00	0.00	980,413.50 CR
Operating				
402 REVENUES	1,772,617.70 CR	0.00	287,346.03	2,059,963.73 CR
412 EXPENDITURES	1,250,888.22	105,490.12	65.44	1,356,312.90

City of San Gabriel
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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	521,729.48 CR	105,490.12	287,411.47	703,650.83 CR
Budgetary				
401 ESTIMATED REVENUES	2,117,000.00	0.00	0.00	2,117,000.00
411 APPROPRIATIONS	7,637,141.52 CR	0.00	0.00	7,637,141.52 CR
430 RESERVE FOR ENCUMBRANCE	4,748.86	311.00	15,444.88	10,385.02 CR
431 ENCUMBRANCE	793.28	15,444.88	311.00	15,927.16
Total Budgetary	5,514,599.38 CR	15,755.88	15,755.88	5,514,599.38 CR
Assets	7,018,140.80	287,411.47	105,490.12	7,200,062.15
Liabilities	1,398.44 CR	15,426.98	15,426.98	1,398.44 CR
Equities	980,413.50 CR	0.00	0.00	980,413.50 CR
Operating	521,729.48 CR	105,490.12	287,411.47	703,650.83 CR
Budgetary	5,514,599.38 CR	15,755.88	15,755.88	5,514,599.38 CR
Total SEWER FUND	0.00	424,084.45	424,084.45	0.00

City of San Gabriel
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138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	247,088.37	85.08	14,701.69	232,471.76
Total Assets	247,088.37	85.08	14,701.69	232,471.76
Liabilities				
304 ACCOUNTS PAYABLE	0.00	10,072.15	10,072.15	0.00
Total Liabilities	0.00	10,072.15	10,072.15	0.00
Equities				
361 FUND BALANCE	32,185.00	0.00	0.00	32,185.00
Total Equities	32,185.00	0.00	0.00	32,185.00
Operating				
402 REVENUES	442,223.44 CR	0.00	16.19	442,239.63 CR
412 EXPENDITURES	195,135.07	14,701.69	68.89	209,767.87
Total Operating	247,088.37 CR	14,701.69	85.08	232,471.76 CR
Budgetary				
401 ESTIMATED REVENUES	400,000.00	0.00	0.00	400,000.00
411 APPROPRIATIONS	432,185.00 CR	0.00	0.00	432,185.00 CR
430 RESERVE FOR ENCUMBRANCE	33,750.75 CR	5,483.25	0.00	28,267.50 CR
431 ENCUMBRANCE	33,750.75	0.00	5,483.25	28,267.50

City of San Gabriel
 5/ 1/2021 through 5/31/2021

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	32,185.00 CR	5,483.25	5,483.25	32,185.00 CR
Assets	247,088.37	85.08	14,701.69	232,471.76
Liabilities	0.00	10,072.15	10,072.15	0.00
Equities	32,185.00	0.00	0.00	32,185.00
Operating Budgetary	247,088.37 CR	14,701.69	85.08	232,471.76 CR
Budgetary	32,185.00 CR	5,483.25	5,483.25	32,185.00 CR
Total STORMWATER FUND	0.00	30,342.17	30,342.17	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,723.95	0.00	0.00	54,723.95
Total Assets	54,723.95	0.00	0.00	54,723.95
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	4.50 CR	0.00	0.00	4.50 CR
Total Operating	4.50 CR	0.00	0.00	4.50 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	54,723.95	0.00	0.00	54,723.95
Equities	5,711.45 <i>CR</i>	0.00	0.00	5,711.45 <i>CR</i>
Operating	4.50 <i>CR</i>	0.00	0.00	4.50 <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	0.00	0.00	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,502,701.19	61,095.09	0.00	1,563,796.28
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	1,502,701.19	61,095.09	0.00	1,563,796.28
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	93,497.58 CR	0.00	0.00	93,497.58 CR
Total Equities	93,497.58 CR	0.00	0.00	93,497.58 CR
Operating				
402 REVENUES	492,819.61 CR	0.00	61,095.09	553,914.70 CR
Total Operating	492,819.61 CR	0.00	61,095.09	553,914.70 CR
Budgetary				
401 ESTIMATED REVENUES	710,212.00	0.00	0.00	710,212.00
411 APPROPRIATIONS	1,626,596.00 CR	0.00	0.00	1,626,596.00 CR
Total Budgetary	916,384.00 CR	0.00	0.00	916,384.00 CR

City of San Gabriel
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Assets	1,502,701.19	61,095.09	0.00	1,563,796.28
Equities	93,497.58 <i>CR</i>	0.00	0.00	93,497.58 <i>CR</i>
Operating	492,819.61 <i>CR</i>	0.00	61,095.09	553,914.70 <i>CR</i>
Budgetary	916,384.00 <i>CR</i>	0.00	0.00	916,384.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	61,095.09	61,095.09	0.00

City of San Gabriel
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147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	13,937.70 CR	10,170.78	3,297.68	7,064.60 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	13,937.70 CR	10,170.78	3,297.68	7,064.60 CR
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	69,075.17	0.00	0.00	69,075.17
Total Equities	69,075.17	0.00	0.00	69,075.17
Operating				
402 REVENUES	19,771.42 CR	0.00	9,879.99	29,651.41 CR
412 EXPENDITURES	40,633.95	3,297.68	290.79	43,640.84
Total Operating	20,862.53	3,297.68	10,170.78	13,989.43
Budgetary				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	126,000.00 CR	0.00	0.00	126,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	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>
Total Budgetary	76,000.00 CR	0.00	0.00	76,000.00 CR
Assets	13,937.70 CR	10,170.78	3,297.68	7,064.60 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	69,075.17	0.00	0.00	69,075.17
Operating	20,862.53	3,297.68	10,170.78	13,989.43
Budgetary	76,000.00 CR	0.00	0.00	76,000.00 CR
Total OTS GRANT FUND	0.00	13,468.46	13,468.46	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	1,522,109.72	71,849.19	10,764.51	1,583,194.40
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	1,522,109.72	71,849.19	10,764.51	1,583,194.40
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	732,289.35 CR	0.00	0.00	732,289.35 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	732,289.35 CR	0.00	0.00	732,289.35 CR
Operating				
402 REVENUES	316,247.22 CR	0.00	71,849.19	388,096.41 CR
412 EXPENDITURES	390,407.85	10,764.51	0.00	401,172.36
Total Operating	74,160.63	10,764.51	71,849.19	13,075.95
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,313,981.00 CR	0.00	0.00	1,313,981.00 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	863,981.00 CR	0.00	0.00	863,981.00 CR
Assets	1,522,109.72	71,849.19	10,764.51	1,583,194.40
Liabilities	0.00	0.00	0.00	0.00
Equities	732,289.35 CR	0.00	0.00	732,289.35 CR
Operating	74,160.63	10,764.51	71,849.19	13,075.95
Budgetary	863,981.00 CR	0.00	0.00	863,981.00 CR
Total WASTE MANAGEMENT FUND	0.00	82,613.70	82,613.70	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	262,981.79	18.32	0.00	263,000.11
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	262,981.79	18.32	0.00	263,000.11
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	291,910.16 CR	0.00	0.00	291,910.16 CR
Total Equities	291,910.16 CR	0.00	0.00	291,910.16 CR
Operating				
402 REVENUES	26,271.63 CR	0.00	18.32	26,289.95 CR
Total Operating	26,271.63 CR	0.00	18.32	26,289.95 CR
Budgetary				
401 ESTIMATED REVENUES	55,200.00	0.00	0.00	55,200.00
Total Budgetary	55,200.00	0.00	0.00	55,200.00

City of San Gabriel
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Assets	262,981.79	18.32	0.00	263,000.11
Equities	291,910.16 <i>CR</i>	0.00	0.00	291,910.16 <i>CR</i>
Operating	26,271.63 <i>CR</i>	0.00	18.32	26,289.95 <i>CR</i>
Budgetary	55,200.00	0.00	0.00	55,200.00
Total AQMD	0.00	18.32	18.32	0.00

City of San Gabriel
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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	154,786.03	253,483.76	214,807.02	193,462.77
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
Total Assets	156,486.03	253,483.76	214,807.02	195,162.77
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	27,845.22	27,845.22	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	106,174.00 CR	120,679.50	129,373.75	114,868.25 CR
Total Liabilities	106,174.00 CR	148,524.72	157,218.97	114,868.25 CR
Equities				
361 FUND BALANCE	306,798.43	1,241.37	1,241.37	306,798.43
362 RESTRICTED FUND BALANCE	54,599.50 CR	0.00	0.00	54,599.50 CR
Total Equities	252,198.93	1,241.37	1,241.37	252,198.93
Operating				
402 REVENUES	764,771.20 CR	2,160.00	124,093.83	886,705.03 CR
412 EXPENDITURES	715,695.24	91,967.52	16.18	807,646.58
Total Operating	49,075.96 CR	94,127.52	124,110.01	79,058.45 CR
Budgetary				

City of San Gabriel
 5/ 1/2021 through 5/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	902,500.00	0.00	0.00	902,500.00
411 APPROPRIATIONS	1,155,935.00 CR	1,241.37	1,241.37	1,155,935.00 CR
430 RESERVE FOR ENCUMBRANCE	3,450.00 CR	3,450.00	0.00	0.00
431 ENCUMBRANCE	3,450.00	0.00	3,450.00	0.00
Total Budgetary	253,435.00 CR	4,691.37	4,691.37	253,435.00 CR
Assets	156,486.03	253,483.76	214,807.02	195,162.77
Liabilities	106,174.00 CR	148,524.72	157,218.97	114,868.25 CR
Equities	252,198.93	1,241.37	1,241.37	252,198.93
Operating Budgetary	49,075.96 CR	94,127.52	124,110.01	79,058.45 CR
Budgetary	253,435.00 CR	4,691.37	4,691.37	253,435.00 CR
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	502,068.74	502,068.74	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	38,026.03	1.82	11,902.37	26,125.48
Total Assets	38,026.03	1.82	11,902.37	26,125.48
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	282.21 CR	0.00	0.00	282.21 CR
Total Equities	282.21 CR	0.00	0.00	282.21 CR
Operating				
402 REVENUES	156,851.91 CR	0.00	1.82	156,853.73 CR
412 EXPENDITURES	119,108.09	11,902.37	0.00	131,010.46
Total Operating	37,743.82 CR	11,902.37	1.82	25,843.27 CR
Budgetary				
401 ESTIMATED REVENUES	150,000.00	0.00	0.00	150,000.00
411 APPROPRIATIONS	150,000.00 CR	0.00	0.00	150,000.00 CR
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	38,026.03	1.82	11,902.37	26,125.48
Liabilities	0.00	0.00	0.00	0.00
Equities	282.21 CR	0.00	0.00	282.21 CR
Operating	37,743.82 CR	11,902.37	1.82	25,843.27 CR
Budgetary	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	11,904.19	11,904.19	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	174,972.24	12.19	0.00	174,984.43
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	174,972.24	12.19	0.00	174,984.43
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	175,519.93 CR	0.00	0.00	175,519.93 CR
Total Equities	175,519.93 CR	0.00	0.00	175,519.93 CR
Operating				
402 REVENUES	452.31 CR	0.00	12.19	464.50 CR
Total Operating	452.31 CR	0.00	12.19	464.50 CR
Budgetary				
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00
Total Budgetary	1,000.00	0.00	0.00	1,000.00

City of San Gabriel
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Assets	174,972.24	12.19	0.00	174,984.43
Equities	175,519.93 <i>CR</i>	0.00	0.00	175,519.93 <i>CR</i>
Operating	452.31 <i>CR</i>	0.00	12.19	464.50 <i>CR</i>
Budgetary	1,000.00	0.00	0.00	1,000.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	12.19	12.19	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	108,165.19	7.53	0.00	108,172.72
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	108,165.19	7.53	0.00	108,172.72
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	108,385.57 CR	0.00	0.00	108,385.57 CR
Total Equities	108,385.57 CR	0.00	0.00	108,385.57 CR
Operating				
402 REVENUES	279.62 CR	0.00	7.53	287.15 CR
Total Operating	279.62 CR	0.00	7.53	287.15 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	108,165.19	7.53	0.00	108,172.72
Equities	108,385.57 <i>CR</i>	0.00	0.00	108,385.57 <i>CR</i>
Operating	279.62 <i>CR</i>	0.00	7.53	287.15 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-DEPT OF TREASURY	0.00	7.53	7.53	0.00

City of San Gabriel
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163 ASSET FORF-STATE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	97,210.40	6.77	0.00	97,217.17
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,210.40	6.77	0.00	97,217.17
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	97,459.11 CR	0.00	0.00	97,459.11 CR
Total Equities	97,459.11 CR	0.00	0.00	97,459.11 CR
Operating				
402 REVENUES	251.29 CR	0.00	6.77	258.06 CR
Total Operating	251.29 CR	0.00	6.77	258.06 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	97,210.40	6.77	0.00	97,217.17
Equities	97,459.11 CR	0.00	0.00	97,459.11 CR
Operating	251.29 CR	0.00	6.77	258.06 CR
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	6.77	6.77	0.00

City of San Gabriel
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165 TDA ARTICLE 3 FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
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
Assets	0.00	0.00	0.00	0.00
Liabilities	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	4,522,606.42	326,747.31	3,226,794.14	1,622,559.59
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	4,522,606.42	326,747.31	3,226,794.14	1,622,559.59
Liabilities				
122 GREEN BUILDING FEE	13,442.21 CR	0.00	138.24	13,580.45 CR
126 CASP PROGRAM - STATE	626.17 CR	0.00	42.40	668.57 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	6,326.00 CR	0.00	0.00	6,326.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	56,000.07 CR	0.00	385.00	56,385.07 CR
161 POLICE WARRANTS	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	11.19 CR	3,280,906.55	3,280,895.36	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	251,587.59 CR	3,430.00	700.00	248,857.59 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	382,755.31 CR	530.00	4,437.50	386,662.81 CR
318 REFUNDABLE DEPOSITS	557,881.29 CR	0.00	6,450.00	564,331.29 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,977,575.00 CR	2,972,000.00	0.00	5,575.00 CR
320 130 S MISSION DR DEPOSITS	16,353.54 CR	0.00	0.00	16,353.54 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	702.77 CR	0.00	258.19	960.96 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	11,331.95 CR	0.00	0.00	11,331.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	5,167.96	700.00	6,185.00	317.04 CR

City of San Gabriel
 5/ 1/2021 through 5/31/2021

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
354 TOURISM & MARKETING IMPROVEMENT DIST	182,862.70 CR	0.00	54,554.22	237,416.92 CR
370 DENTAL INSURANCE	7,629.92 CR	15,201.84	15,367.68	7,795.76 CR
371 MEDICAL INSURANCE	24,810.28	217,696.18	219,982.40	22,524.06
372 OTHER PAYROLL INSURANCE	270.34	3,621.79	3,622.00	270.13
373 VISION INSURANCE	307.90 CR	5,558.70	5,631.79	380.99 CR
374 LIFE INSURANCE	4,027.22 CR	3,626.93	3,815.44	4,215.73 CR
375 LONG TERM DISABILITY	15,038.47 CR	4,417.51	5,177.45	15,798.41 CR
Total Liabilities	4,522,606.42 CR	6,507,689.50	3,607,642.67	1,622,559.59 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	4,522,606.42	326,747.31	3,226,794.14	1,622,559.59
Liabilities	4,522,606.42 CR	6,507,689.50	3,607,642.67	1,622,559.59 CR
Total TRUST FUND	0.00	6,834,436.81	6,834,436.81	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	5,874,896.57	18,659.71	29,395.85	5,864,160.43
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	5,874,896.57	18,659.71	29,395.85	5,864,160.43
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	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
Operating				
402 REVENUES	296,424.71 CR	0.00	18,659.71	315,084.42 CR
412 EXPENDITURES	221,278.66	29,395.85	0.00	250,674.51
Total Operating	75,146.05 CR	29,395.85	18,659.71	64,409.91 CR
Budgetary				
401 ESTIMATED REVENUES	1,280,832.00	0.00	0.00	1,280,832.00
411 APPROPRIATIONS	1,759,568.00 CR	0.00	0.00	1,759,568.00 CR

City of San Gabriel
 5/ 1/2021 through 5/31/2021

172 DEVELOPMENT IMPACT FEES FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	478,736.00 CR	0.00	0.00	478,736.00 CR
Assets	5,874,896.57	18,659.71	29,395.85	5,864,160.43
Liabilities	0.00	0.00	0.00	0.00
Equities	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
Operating	75,146.05 CR	29,395.85	18,659.71	64,409.91 CR
Budgetary	478,736.00 CR	0.00	0.00	478,736.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	48,055.56	48,055.56	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	112,665.67	10,306.90	716.25	122,256.32
Total Assets	112,665.67	10,306.90	716.25	122,256.32
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	716.25	716.25	0.00
Total Liabilities	0.00	716.25	716.25	0.00
Equities				
361 FUND BALANCE	108,757.84 CR	0.00	0.00	108,757.84 CR
Total Equities	108,757.84 CR	0.00	0.00	108,757.84 CR
Operating				
402 REVENUES	10,357.85 CR	0.00	10,306.90	20,664.75 CR
412 EXPENDITURES	6,450.02	716.25	0.00	7,166.27
Total Operating	3,907.83 CR	716.25	10,306.90	13,498.48 CR
Budgetary				
401 ESTIMATED REVENUES	94,050.00	0.00	0.00	94,050.00
411 APPROPRIATIONS	94,050.00 CR	0.00	0.00	94,050.00 CR
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
5/ 1/2021 through 5/31/2021

Assets	112,665.67	10,306.90	716.25	122,256.32
Liabilities	0.00	716.25	716.25	0.00
Equities	108,757.84 <i>CR</i>	0.00	0.00	108,757.84 <i>CR</i>
Operating	3,907.83 <i>CR</i>	716.25	10,306.90	13,498.48 <i>CR</i>
Budgetary	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	11,739.40	11,739.40	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	849,147.28	71,835.65	75,230.45	845,752.48
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	849,147.28	71,835.65	75,230.45	845,752.48
Liabilities				
304 ACCOUNTS PAYABLE	0.00	74,534.12	74,534.12	0.00
Total Liabilities	0.00	74,534.12	74,534.12	0.00
Equities				
361 FUND BALANCE	796,247.78 CR	0.00	0.00	796,247.78 CR
Total Equities	796,247.78 CR	0.00	0.00	796,247.78 CR
Operating				
402 REVENUES	678,926.77 CR	0.00	71,835.65	750,762.42 CR
412 EXPENDITURES	256,396.27	75,230.45	0.00	331,626.72
Total Operating	422,530.50 CR	75,230.45	71,835.65	419,135.70 CR
Budgetary				
401 ESTIMATED REVENUES	880,939.00	0.00	0.00	880,939.00
411 APPROPRIATIONS	511,308.00 CR	0.00	0.00	511,308.00 CR
Total Budgetary	369,631.00	0.00	0.00	369,631.00

City of San Gabriel
5/ 1/2021 through 5/31/2021

Assets	849,147.28	71,835.65	75,230.45	845,752.48
Liabilities	0.00	74,534.12	74,534.12	0.00
Equities	796,247.78 <i>CR</i>	0.00	0.00	796,247.78 <i>CR</i>
Operating	422,530.50 <i>CR</i>	75,230.45	71,835.65	419,135.70 <i>CR</i>
Budgetary	369,631.00	0.00	0.00	369,631.00
Total PROP A LOCAL RETURN FUND	0.00	221,600.22	221,600.22	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	1,372,027.51	59,635.72	11,527.79	1,420,135.44
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,372,027.51	59,635.72	11,527.79	1,420,135.44
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	848.48	848.48	0.00
Total Liabilities	0.00	848.48	848.48	0.00
Equities				
361 FUND BALANCE	911,974.58 CR	0.00	0.00	911,974.58 CR
Total Equities	911,974.58 CR	0.00	0.00	911,974.58 CR
Operating				
402 REVENUES	564,775.73 CR	0.00	59,635.72	624,411.45 CR
412 EXPENDITURES	123,350.80	11,527.79	0.00	134,878.59
Total Operating	441,424.93 CR	11,527.79	59,635.72	489,532.86 CR
Budgetary				
401 ESTIMATED REVENUES	730,932.00	0.00	0.00	730,932.00
411 APPROPRIATIONS	749,560.00 CR	0.00	0.00	749,560.00 CR

City of San Gabriel
 5/ 1/2021 through 5/31/2021

181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	18,628.00 CR	0.00	0.00	18,628.00 CR
Assets	1,372,027.51	59,635.72	11,527.79	1,420,135.44
Liabilities	0.00	848.48	848.48	0.00
Equities	911,974.58 CR	0.00	0.00	911,974.58 CR
Operating	441,424.93 CR	11,527.79	59,635.72	489,532.86 CR
Budgetary	18,628.00 CR	0.00	0.00	18,628.00 CR
Total PROP C LOCAL RETURN FUND	0.00	72,011.99	72,011.99	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	11,351,242.83	0.00	0.00	11,351,242.83
282 BUILDING & STRUCTURE	17,109,477.94	0.00	0.00	17,109,477.94
284 MACHINERY & EQUIPMENT	6,583,947.85	0.00	0.00	6,583,947.85
286 VEHICLES	2,940,153.47	0.00	0.00	2,940,153.47
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	6,999,020.50	0.00	0.00	6,999,020.50
Total Assets	212,846,171.12	0.00	0.00	212,846,171.12
Equities				
399 INVESTMENT IN FIXED ASSETS	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Total Equities	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	212,846,171.12	0.00	0.00	212,846,171.12
Equities	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	160,727.85	44,752.35	65,741.00	139,739.20
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	604,684.67	44,752.35	65,741.00	583,696.02
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	111,478.84 CR	0.00	0.00	111,478.84 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	492,697.61 CR	0.00	0.00	492,697.61 CR
Operating				
402 REVENUES	423,912.29 CR	0.00	44,752.35	468,664.64 CR
412 EXPENDITURES	908,516.23	65,741.00	0.00	974,257.23
Total Operating	484,603.94	65,741.00	44,752.35	505,592.59
Budgetary				
401 ESTIMATED REVENUES	2,912,505.00	0.00	0.00	2,912,505.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	3,509,096.00 CR	0.00	0.00	3,509,096.00 CR
Total Budgetary	596,591.00 CR	0.00	0.00	596,591.00 CR
Assets	604,684.67	44,752.35	65,741.00	583,696.02
Liabilities	0.00	0.00	0.00	0.00
Equities	492,697.61 CR	0.00	0.00	492,697.61 CR
Operating	484,603.94	65,741.00	44,752.35	505,592.59
Budgetary	596,591.00 CR	0.00	0.00	596,591.00 CR
Total MEASURE "R" FUND	0.00	110,493.35	110,493.35	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

184 MEASURE "M" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	982,152.66	68.41	0.00	982,221.07
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	982,152.66	68.41	0.00	982,221.07
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	318,402.50 CR	0.00	0.00	318,402.50 CR
Total Equities	318,402.50 CR	0.00	0.00	318,402.50 CR
Operating				
402 REVENUES	480,691.95 CR	0.00	68.41	480,760.36 CR
412 EXPENDITURES	553,032.79	0.00	0.00	553,032.79
Total Operating	72,340.84	0.00	68.41	72,272.43
Budgetary				
401 ESTIMATED REVENUES	616,942.00	0.00	0.00	616,942.00
411 APPROPRIATIONS	1,353,033.00 CR	0.00	0.00	1,353,033.00 CR
Total Budgetary	736,091.00 CR	0.00	0.00	736,091.00 CR

City of San Gabriel
5/ 1/2021 through 5/31/2021

Assets	982,152.66	68.41	0.00	982,221.07
Equities	318,402.50 <i>CR</i>	0.00	0.00	318,402.50 <i>CR</i>
Operating	72,340.84	0.00	68.41	72,272.43
Budgetary	736,091.00 <i>CR</i>	0.00	0.00	736,091.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	68.41	68.41	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	280,376.19 CR	85,436.38	13,309.67	208,249.48 CR
230 DUE FROM OTHER AGENCY	158.00	0.00	0.00	158.00
Total Assets	280,218.19 CR	85,436.38	13,309.67	208,091.48 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
326 DEFERRED REVENUE	158.00 CR	0.00	0.00	158.00 CR
Total Liabilities	158.00 CR	0.00	0.00	158.00 CR
Equities				
361 FUND BALANCE	229.17 CR	0.00	0.00	229.17 CR
Total Equities	229.17 CR	0.00	0.00	229.17 CR
Operating				
402 REVENUES	175,886.83 CR	0.00	84,011.00	259,897.83 CR
412 EXPENDITURES	456,492.19	13,309.67	1,425.38	468,376.48
Total Operating	280,605.36	13,309.67	85,436.38	208,478.65
Budgetary				
401 ESTIMATED REVENUES	675,012.00	0.00	0.00	675,012.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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)			
411 APPROPRIATIONS	675,012.00 CR	0.00	0.00	675,012.00 CR
Total Budgetary	0.00	0.00	0.00	0.00
Assets	280,218.19 CR	85,436.38	13,309.67	208,091.48 CR
Liabilities	158.00 CR	0.00	0.00	158.00 CR
Equities	229.17 CR	0.00	0.00	229.17 CR
Operating	280,605.36	13,309.67	85,436.38	208,478.65
Budgetary	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	0.00	98,746.05	98,746.05	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	453,514.33	0.00	157,710.36	295,803.97
230 DUE FROM OTHER AGENCY	12,059.62	0.00	0.00	12,059.62
Total Assets	465,573.95	0.00	157,710.36	307,863.59
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	9,495.97 CR	0.00	0.00	9,495.97 CR
326 DEFERRED REVENUE	12,059.62 CR	0.00	0.00	12,059.62 CR
Total Liabilities	21,555.59 CR	0.00	0.00	21,555.59 CR
Equities				
361 FUND BALANCE	617,814.09 CR	64,863.00	64,863.00	617,814.09 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	617,814.09 CR	64,863.00	64,863.00	617,814.09 CR
Operating				
402 REVENUES	100,264.62 CR	0.00	0.00	100,264.62 CR
412 EXPENDITURES	335,044.35	157,710.36	0.00	492,754.71
Total Operating	234,779.73	157,710.36	0.00	392,490.09
Budgetary				
401 ESTIMATED REVENUES	2,395,755.00	64,863.00	0.00	2,460,618.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
411 APPROPRIATIONS	2,456,739.00 CR	0.00	64,863.00	2,521,602.00 CR
Total Budgetary	60,984.00 CR	64,863.00	64,863.00	60,984.00 CR
Assets	465,573.95	0.00	157,710.36	307,863.59
Liabilities	21,555.59 CR	0.00	0.00	21,555.59 CR
Equities	617,814.09 CR	64,863.00	64,863.00	617,814.09 CR
Operating	234,779.73	157,710.36	0.00	392,490.09
Budgetary	60,984.00 CR	64,863.00	64,863.00	60,984.00 CR
Total OTHER GRANTS FUND	0.00	287,436.36	287,436.36	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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	57,779,302.19	0.00	21,666.66	57,757,635.53
Total Assets	57,779,302.19	21,666.66	43,333.32	57,757,635.53
Liabilities				
330 ACCRUED LEAVES	2,920,238.39 CR	0.00	0.00	2,920,238.39 CR
334 OPEB OBLIGATION	46,036,826.00 CR	0.00	0.00	46,036,826.00 CR
335 LOAN PAYABLE	6,175,000.50 CR	21,666.66	0.00	6,153,333.84 CR
336 LOAN PAYABLE - IBANK	2,647,237.30 CR	0.00	0.00	2,647,237.30 CR
337 CLAIMS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	57,779,302.19 CR	21,666.66	0.00	57,757,635.53 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	57,779,302.19	21,666.66	43,333.32	57,757,635.53
Liabilities	57,779,302.19 CR	21,666.66	0.00	57,757,635.53 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 5/ 1/2021 through 5/31/2021

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

City of San Gabriel
 5/ 1/2021 through 5/31/2021

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	300,421,174.57	33,749,915.61	32,770,119.91	301,400,970.27
Total Liabilities	63,684,881.59 CR	14,350,371.84	11,438,423.98	60,772,933.73 CR
Total Equities	227,958,852.34 CR	259,908.75	259,908.75	227,958,852.34 CR
Total Operating	121,602.24	4,915,697.73	8,807,441.29	3,770,141.32 CR
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	9,366,322.91 CR	887,356.43	887,356.43	9,366,322.91 CR
Total All Funds	467,280.03 CR	54,163,250.36	54,163,250.36	467,280.03 CR