

City of San Gabriel
 10/ 1/2021 through 10/31/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	4,932,345.90 CR	2,702,618.96	3,094,126.00	5,323,852.94 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	206,026.00	56,284.25	135,717.00	126,593.25
205 CASH - ADMINISTRATIVE CITATIONS	9,100.00	300.00	2,700.00	6,700.00
206 CASH - AMBULANCE	151,412.17	57,175.24	80,106.87	128,480.54
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	127,015.80	0.00	0.00	127,015.80
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	3,432,141.93 CR	2,816,378.45	3,312,649.87	3,928,413.35 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	113,415.11 CR	691,960.04	611,677.64	33,132.71 CR
306 DUE TO OTHER GOVERNMENT AGENCY	33,880.27 CR	0.00	214.09	34,094.36 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	127,015.80 CR	0.00	0.00	127,015.80 CR
Total Liabilities	274,311.18 CR	691,960.04	611,891.73	194,242.87 CR
Equities				
361 FUND BALANCE	6,016,896.29 CR	228,538.33	228,538.33	6,016,896.29 CR
368 ASSIGNED FUND BALANCE	237,289.73 CR	0.00	0.00	237,289.73 CR

City of San Gabriel
 10/ 1/2021 through 10/31/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Equities	6,254,186.02 CR	228,538.33	228,538.33	6,254,186.02 CR
Operating				
402 REVENUES	8,867,343.04 CR	2,112.63	2,449,508.42	11,314,738.83 CR
412 EXPENDITURES	14,531,989.54	2,896,407.01	32,808.11	17,395,588.44
Total Operating	5,664,646.50	2,898,519.64	2,482,316.53	6,080,849.61
Budgetary				
401 ESTIMATED REVENUES	48,195,189.52	0.00	0.00	48,195,189.52
411 APPROPRIATIONS	43,937,468.52 CR	228,538.33	228,538.33	43,937,468.52 CR
430 RESERVE FOR ENCUMBRANCE	990,888.58 CR	110,665.39	117,889.26	998,112.45 CR
431 ENCUMBRANCE	1,029,164.71	117,889.26	110,665.39	1,036,388.58
Total Budgetary	4,295,997.13	457,092.98	457,092.98	4,295,997.13
Assets	3,432,141.93 CR	2,816,378.45	3,312,649.87	3,928,413.35 CR
Liabilities	274,311.18 CR	691,960.04	611,891.73	194,242.87 CR
Equities	6,254,186.02 CR	228,538.33	228,538.33	6,254,186.02 CR
Operating	5,664,646.50	2,898,519.64	2,482,316.53	6,080,849.61
Budgetary	4,295,997.13	457,092.98	457,092.98	4,295,997.13
Total GENERAL FUND	4.50	7,092,489.44	7,092,489.44	4.50

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2021 through 10/31/2021

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	26.95	249,294.14	243,137.00	6,184.09
Total Assets	26.95	249,294.14	243,137.00	6,184.09
Liabilities				
304 ACCOUNTS PAYABLE	26.95 CR	190,213.22	196,370.36	6,184.09 CR
Total Liabilities	26.95 CR	190,213.22	196,370.36	6,184.09 CR
Equities				
361 FUND BALANCE	490,301.30 CR	0.00	0.00	490,301.30 CR
Total Equities	490,301.30 CR	0.00	0.00	490,301.30 CR
Operating				
402 REVENUES	415,242.78 CR	0.00	220,059.60	635,302.38 CR
412 EXPENDITURES	415,242.78	249,626.29	29,566.69	635,302.38
Total Operating	0.00	249,626.29	249,626.29	0.00
Budgetary				
401 ESTIMATED REVENUES	22,978,177.00	0.00	0.00	22,978,177.00
411 APPROPRIATIONS	22,978,177.00 CR	0.00	0.00	22,978,177.00 CR
430 RESERVE FOR ENCUMBRANCE	6,547,968.40 CR	182,181.05	3,400.00	6,369,187.35 CR
431 ENCUMBRANCE	7,038,269.70	3,400.00	182,181.05	6,859,488.65

City of San Gabriel
 10/ 1/2021 through 10/31/2021

122 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	490,301.30	185,581.05	185,581.05	490,301.30
Assets	26.95	249,294.14	243,137.00	6,184.09
Liabilities	26.95 CR	190,213.22	196,370.36	6,184.09 CR
Equities	490,301.30 CR	0.00	0.00	490,301.30 CR
Operating	0.00	249,626.29	249,626.29	0.00
Budgetary	490,301.30	185,581.05	185,581.05	490,301.30
Total CAPITAL IMPROVEMENT FUND	0.00	874,714.70	874,714.70	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	5,682,961.12	5,682,961.12	0.00
203 PAYROLL CASH	0.00	1,977,337.91	1,977,337.91	0.00
Total Assets	0.00	7,660,299.03	7,660,299.03	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,841,480.56	2,841,480.56	0.00
340 PAYROLL PAYABLE	0.00	3,892,343.39	3,892,343.39	0.00
341 INSURANCE PAYABLE	0.00	239,206.99	239,206.99	0.00
342 RETIREMENT PAYABLE	0.00	314,701.82	314,701.82	0.00
343 TAXES PAYABLE	0.00	260,637.90	260,637.90	0.00
344 TRUSTEE PAYABLE	0.00	6,770.04	6,770.04	0.00
349 OTHER PAYABLES	0.00	105,561.09	105,561.09	0.00
Total Liabilities	0.00	7,660,701.79	7,660,701.79	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	7,660,299.03	7,660,299.03	0.00
Liabilities	0.00	7,660,701.79	7,660,701.79	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	15,321,000.82	15,321,000.82	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	61,037.44	61,037.44	0.00
Total Assets	0.00	61,037.44	61,037.44	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	49,424.03	49,424.03	0.00
Total Liabilities	0.00	49,424.03	49,424.03	0.00
Equities				
361 FUND BALANCE	467,695.62 CR	0.00	0.00	467,695.62 CR
Total Equities	467,695.62 CR	0.00	0.00	467,695.62 CR
Operating				
402 REVENUES	207,288.62 CR	0.00	52,660.19	259,948.81 CR
412 EXPENDITURES	207,288.62	61,037.44	8,377.25	259,948.81
Total Operating	0.00	61,037.44	61,037.44	0.00
Budgetary				
401 ESTIMATED REVENUES	1,212,918.00	0.00	0.00	1,212,918.00
411 APPROPRIATIONS	1,212,918.00 CR	0.00	0.00	1,212,918.00 CR
430 RESERVE FOR ENCUMBRANCE	340,241.91 CR	158,723.43	164,164.59	345,683.07 CR
431 ENCUMBRANCE	340,241.91	164,164.59	158,723.43	345,683.07

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	322,888.02	322,888.02	0.00
Assets	0.00	61,037.44	61,037.44	0.00
Liabilities	0.00	49,424.03	49,424.03	0.00
Equities	467,695.62 CR	0.00	0.00	467,695.62 CR
Operating	0.00	61,037.44	61,037.44	0.00
Budgetary	0.00	322,888.02	322,888.02	0.00
Total SPECIAL PROJECT FUND	467,695.62 CR	494,386.93	494,386.93	467,695.62 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2021 through 10/31/2021

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	44,092.59	20.75	184,086.96	139,973.62 CR
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	44,092.59	20.75	184,086.96	139,973.62 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	43,000.31 CR	0.00	0.00	43,000.31 CR
Total Equities	43,000.31 CR	0.00	0.00	43,000.31 CR
Operating				
402 REVENUES	81,865.35 CR	0.00	20.75	81,886.10 CR
412 EXPENDITURES	580,773.07	184,086.96	0.00	764,860.03
Total Operating	498,907.72	184,086.96	20.75	682,973.93
Budgetary				
401 ESTIMATED REVENUES	8,900,000.00	0.00	0.00	8,900,000.00
411 APPROPRIATIONS	9,400,000.00 CR	0.00	0.00	9,400,000.00 CR
Total Budgetary	500,000.00 CR	0.00	0.00	500,000.00 CR

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Assets	44,092.59	20.75	184,086.96	139,973.62	CR
Equities	43,000.31 CR	0.00	0.00	43,000.31	CR
Operating	498,907.72	184,086.96	20.75	682,973.93	
Budgetary	500,000.00 CR	0.00	0.00	500,000.00	CR
Total RETIREMENT FUND	0.00	184,107.71	184,107.71	0.00	

City of San Gabriel
 10/ 1/2021 through 10/31/2021

126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	23,495,785.10 CR	1,818,295.55	929,341.38	22,606,830.93 CR
207 INVESTMENTS - LAIF	16,595,787.10	11,045.83	900,000.00	15,706,832.93
219 INVESTMENTS - CD	6,899,998.00	0.00	0.00	6,899,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	1,829,341.38	1,829,341.38	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	15,082.96	15,082.96	0.00
Total Operating	0.00	15,082.96	15,082.96	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	1,829,341.38	1,829,341.38	0.00
Operating	0.00	15,082.96	15,082.96	0.00
Total TREASURER'S INVESTMENT	0.00	1,844,424.34	1,844,424.34	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	1,441,795.62	173,226.72	105,103.61	1,509,918.73
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	130,937.01	0.00	0.00	130,937.01
286 VEHICLES	3,738,549.42	0.00	0.00	3,738,549.42
298 ACCUMULATED DEPRECIATION	2,051,460.28 CR	0.00	0.00	2,051,460.28 CR
Total Assets	3,342,806.64	173,226.72	105,103.61	3,410,929.75
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	4,630.79 CR	32,979.90	31,513.18	3,164.07 CR
327 ACCRUED LEAVES	73,413.08 CR	0.00	0.00	73,413.08 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	587,094.98 CR	49,614.14	0.00	537,480.84 CR
Total Liabilities	665,138.85 CR	82,594.04	31,513.18	614,057.99 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	3,059,534.04 CR	0.00	0.00	3,059,534.04 CR
Total Equities	3,059,534.04 CR	0.00	0.00	3,059,534.04 CR
Operating				
402 REVENUES	355,025.33 CR	0.00	119,083.25	474,108.58 CR
412 EXPENDITURES	299,122.19	54,022.75	54,143.47	299,001.47

City of San Gabriel
 10/ 1/2021 through 10/31/2021

128 FLEET MAINTENANCE FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	55,903.14 CR	54,022.75	173,226.72	175,107.11 CR
Budgetary				
401 ESTIMATED REVENUES	1,423,473.00	0.00	0.00	1,423,473.00
411 APPROPRIATIONS	1,420,473.00 CR	0.00	0.00	1,420,473.00 CR
430 RESERVE FOR ENCUMBRANCE	12,404.98 CR	0.00	6,927.24	19,332.22 CR
431 ENCUMBRANCE	54,075.71	6,927.24	0.00	61,002.95
Total Budgetary	44,670.73	6,927.24	6,927.24	44,670.73
Assets	3,342,806.64	173,226.72	105,103.61	3,410,929.75
Liabilities	665,138.85 CR	82,594.04	31,513.18	614,057.99 CR
Equities	3,059,534.04 CR	0.00	0.00	3,059,534.04 CR
Operating	55,903.14 CR	54,022.75	173,226.72	175,107.11 CR
Budgetary	44,670.73	6,927.24	6,927.24	44,670.73
Total FLEET MAINTENANCE FUND	393,098.66 CR	316,770.75	316,770.75	393,098.66 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2021 through 10/31/2021

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	314,446.03 CR	394,857.48	11,911.21	68,500.24
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	4,099.19 CR	871.16	1,971.22	5,199.25 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	218,545.22 CR	395,728.64	13,882.43	163,300.99
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	5,251.06	5,251.06	0.00
331 WORKERS' COMPENSATION CLAIMS	786,522.49 CR	0.00	0.00	786,522.49 CR
332 GENERAL LIABILITY CLAIMS	262,617.00 CR	0.00	0.00	262,617.00 CR
Total Liabilities	1,049,139.49 CR	5,251.06	5,251.06	1,049,139.49 CR
Equities				
389 NET ASSETS	175,768.04	0.00	0.00	175,768.04
Total Equities	175,768.04	0.00	0.00	175,768.04
Operating				
402 REVENUES	1,178,421.00 CR	0.00	392,886.26	1,571,307.26 CR
412 EXPENDITURES	2,268,337.67	11,040.05	0.00	2,279,377.72
Total Operating	1,089,916.67	11,040.05	392,886.26	708,070.46

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	4,715,649.00	0.00	0.00	4,715,649.00
411 APPROPRIATIONS	4,713,649.00 CR	0.00	0.00	4,713,649.00 CR
Total Budgetary	2,000.00	0.00	0.00	2,000.00
Assets	218,545.22 CR	395,728.64	13,882.43	163,300.99
Liabilities	1,049,139.49 CR	5,251.06	5,251.06	1,049,139.49 CR
Equities	175,768.04	0.00	0.00	175,768.04
Operating	1,089,916.67	11,040.05	392,886.26	708,070.46
Budgetary	2,000.00	0.00	0.00	2,000.00
Total RISK MANAGEMENT FUND	0.00	412,019.75	412,019.75	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	2,438,172.48	1,198.29	98,684.84	2,340,685.93
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,438,172.48	1,198.29	98,684.84	2,340,685.93
Liabilities				
304 ACCOUNTS PAYABLE	4,252.38 CR	63,157.91	58,353.22	552.31
Total Liabilities	4,252.38 CR	63,157.91	58,353.22	552.31
Equities				
361 FUND BALANCE	1,059,648.97 CR	0.00	0.00	1,059,648.97 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,059,648.97 CR	0.00	0.00	1,059,648.97 CR
Operating				
402 REVENUES	274,125.62 CR	0.00	1,101.04	275,226.66 CR
412 EXPENDITURES	205,982.49	94,432.46	649.56	299,765.39
Total Operating	68,143.13 CR	94,432.46	1,750.60	24,538.73
Budgetary				
401 ESTIMATED REVENUES	1,081,965.00	0.00	0.00	1,081,965.00
411 APPROPRIATIONS	2,388,093.00 CR	0.00	0.00	2,388,093.00 CR
430 RESERVE FOR ENCUMBRANCE	67,936.00 CR	33,744.00	0.00	34,192.00 CR

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>
Budgetary	(Continued)			
431 ENCUMBRANCE	67,936.00	0.00	33,744.00	34,192.00
Total Budgetary	1,306,128.00 CR	33,744.00	33,744.00	1,306,128.00 CR
Assets	2,438,172.48	1,198.29	98,684.84	2,340,685.93
Liabilities	4,252.38 CR	63,157.91	58,353.22	552.31
Equities	1,059,648.97 CR	0.00	0.00	1,059,648.97 CR
Operating	68,143.13 CR	94,432.46	1,750.60	24,538.73
Budgetary	1,306,128.00 CR	33,744.00	33,744.00	1,306,128.00 CR
Total STATE GAS TAX FUND	0.00	192,532.66	192,532.66	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,798,229.07	4,235.18	89,218.69	6,713,245.56
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	55.64	0.00	0.00	55.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,798,284.71	4,235.18	89,218.69	6,713,301.20
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	485.09 CR	33,947.05	34,211.39	749.43 CR
326 DEFERRED REVENUE	55.64 CR	0.00	0.00	55.64 CR
Total Liabilities	540.73 CR	33,947.05	34,211.39	805.07 CR
Equities				
361 FUND BALANCE	1,611,202.07 CR	0.00	0.00	1,611,202.07 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,611,202.07 CR	0.00	0.00	1,611,202.07 CR
Operating				
402 REVENUES	490.08	0.00	3,157.87	2,667.79 CR
412 EXPENDITURES	254,277.01	89,480.99	1,075.27	342,682.73

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>
Total Operating	254,767.09	89,480.99	4,233.14	340,014.94
Budgetary				
401 ESTIMATED REVENUES	2,020,000.00	0.00	0.00	2,020,000.00
411 APPROPRIATIONS	7,472,234.00 CR	0.00	0.00	7,472,234.00 CR
430 RESERVE FOR ENCUMBRANCE	10,409.57 CR	19,633.65	0.00	9,224.08
431 ENCUMBRANCE	21,334.57	0.00	19,633.65	1,700.92
Total Budgetary	5,441,309.00 CR	19,633.65	19,633.65	5,441,309.00 CR
Assets	6,798,284.71	4,235.18	89,218.69	6,713,301.20
Liabilities	540.73 CR	33,947.05	34,211.39	805.07 CR
Equities	1,611,202.07 CR	0.00	0.00	1,611,202.07 CR
Operating	254,767.09	89,480.99	4,233.14	340,014.94
Budgetary	5,441,309.00 CR	19,633.65	19,633.65	5,441,309.00 CR
Total SEWER FUND	0.00	147,296.87	147,296.87	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	15,890.35	0.00	43,014.98	27,124.63 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	15,890.35	0.00	43,014.98	27,124.63 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	532.56 CR	32,420.27	31,887.71	0.00
Total Liabilities	532.56 CR	32,420.27	31,887.71	0.00
Equities				
361 FUND BALANCE	87,877.94 CR	238.37	238.37	87,877.94 CR
Total Equities	87,877.94 CR	238.37	238.37	87,877.94 CR
Operating				
402 REVENUES	4.91	0.00	0.00	4.91
412 EXPENDITURES	70,515.24	42,482.42	0.00	112,997.66
Total Operating	70,520.15	42,482.42	0.00	113,002.57
Budgetary				
401 ESTIMATED REVENUES	442,000.00	0.00	0.00	442,000.00
411 APPROPRIATIONS	440,000.00 CR	238.37	238.37	440,000.00 CR
430 RESERVE FOR ENCUMBRANCE	145,015.00 CR	26,866.32	0.00	118,148.68 CR

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>
Budgetary	(Continued)			
431 ENCUMBRANCE	145,015.00	0.00	26,866.32	118,148.68
Total Budgetary	2,000.00	27,104.69	27,104.69	2,000.00
Assets	15,890.35	0.00	43,014.98	27,124.63 CR
Liabilities	532.56 CR	32,420.27	31,887.71	0.00
Equities	87,877.94 CR	238.37	238.37	87,877.94 CR
Operating	70,520.15	42,482.42	0.00	113,002.57
Budgetary	2,000.00	27,104.69	27,104.69	2,000.00
Total STORMWATER FUND	0.00	102,245.75	102,245.75	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,719.45	0.00	0.00	54,719.45
Total Assets	54,719.45	0.00	0.00	54,719.45
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	4.95 CR	0.00	0.00	4.95 CR
Total Equities	4.95 CR	0.00	0.00	4.95 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
411 APPROPRIATIONS	54,719.00 CR	0.00	0.00	54,719.00 CR
Total Budgetary	54,719.00 CR	0.00	0.00	54,719.00 CR

City of San Gabriel
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Assets	54,719.45	0.00	0.00	54,719.45
Equities	4.95 CR	0.00	0.00	4.95 CR
Budgetary	54,719.00 CR	0.00	0.00	54,719.00 CR
Total STREET LIGHT FUND	4.50 CR	0.00	0.00	4.50 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2021 through 10/31/2021

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,825,831.73	75,935.84	0.00	1,901,767.57
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	1,825,831.73	75,935.84	0.00	1,901,767.57
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	139,868.07 CR	0.00	0.00	139,868.07 CR
Total Equities	139,868.07 CR	0.00	0.00	139,868.07 CR
Operating				
402 REVENUES	67,678.66 CR	0.00	75,935.84	143,614.50 CR
Total Operating	67,678.66 CR	0.00	75,935.84	143,614.50 CR
Budgetary				
401 ESTIMATED REVENUES	808,311.00	0.00	0.00	808,311.00
411 APPROPRIATIONS	2,426,596.00 CR	0.00	0.00	2,426,596.00 CR
Total Budgetary	1,618,285.00 CR	0.00	0.00	1,618,285.00 CR

City of San Gabriel
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Assets	1,825,831.73	75,935.84	0.00	1,901,767.57
Equities	139,868.07 <i>CR</i>	0.00	0.00	139,868.07 <i>CR</i>
Operating	67,678.66 <i>CR</i>	0.00	75,935.84	143,614.50 <i>CR</i>
Budgetary	1,618,285.00 <i>CR</i>	0.00	0.00	1,618,285.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	75,935.84	75,935.84	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	16,909.35 CR	977.37	3,523.34	19,455.32 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	16,909.35 CR	977.37	3,523.34	19,455.32 CR
Liabilities				
304 ACCOUNTS PAYABLE	977.37 CR	1,439.79	462.42	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	977.37 CR	1,439.79	462.42	0.00
Equities				
361 FUND BALANCE	6,924.83 CR	76,000.00	76,000.00	6,924.83 CR
Total Equities	6,924.83 CR	76,000.00	76,000.00	6,924.83 CR
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	24,811.55	2,545.97	977.37	26,380.15
Total Operating	24,811.55	2,545.97	977.37	26,380.15
Budgetary				
401 ESTIMATED REVENUES	50,000.00	76,000.00	0.00	126,000.00
411 APPROPRIATIONS	50,000.00 CR	0.00	76,000.00	126,000.00 CR

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	76,000.00	76,000.00	0.00
Assets	16,909.35 CR	977.37	3,523.34	19,455.32 CR
Liabilities	977.37 CR	1,439.79	462.42	0.00
Equities	6,924.83 CR	76,000.00	76,000.00	6,924.83 CR
Operating	24,811.55	2,545.97	977.37	26,380.15
Budgetary	0.00	76,000.00	76,000.00	0.00
Total OTS GRANT FUND	0.00	156,963.13	156,963.13	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	1,371,861.79	0.00	20,598.58	1,351,263.21
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,371,861.79	0.00	20,598.58	1,351,263.21
Liabilities				
304 ACCOUNTS PAYABLE	0.00	9,441.91	9,441.91	0.00
Total Liabilities	0.00	9,441.91	9,441.91	0.00
Equities				
361 FUND BALANCE	875,483.25 CR	0.00	0.00	875,483.25 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	875,483.25 CR	0.00	0.00	875,483.25 CR
Operating				
402 REVENUES	72,210.67 CR	0.00	0.00	72,210.67 CR
412 EXPENDITURES	316,616.13	20,598.58	0.00	337,214.71
Total Operating	244,405.46	20,598.58	0.00	265,004.04
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,190,784.00 CR	0.00	0.00	1,190,784.00 CR
430 RESERVE FOR ENCUMBRANCE	3,950.19 CR	3,950.19	0.00	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>
Budgetary	(Continued)			
431 ENCUMBRANCE	3,950.19	0.00	3,950.19	0.00
Total Budgetary	740,784.00 CR	3,950.19	3,950.19	740,784.00 CR
Assets	1,371,861.79	0.00	20,598.58	1,351,263.21
Liabilities	0.00	9,441.91	9,441.91	0.00
Equities	875,483.25 CR	0.00	0.00	875,483.25 CR
Operating	244,405.46	20,598.58	0.00	265,004.04
Budgetary	740,784.00 CR	3,950.19	3,950.19	740,784.00 CR
Total WASTE MANAGEMENT FUND	0.00	33,990.68	33,990.68	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	289,945.20	136.45	0.00	290,081.65
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	289,945.20	136.45	0.00	290,081.65
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	165,963.53 CR	0.00	0.00	165,963.53 CR
Total Equities	165,963.53 CR	0.00	0.00	165,963.53 CR
Operating				
402 REVENUES	18.33	0.00	136.45	118.12 CR
Total Operating	18.33	0.00	136.45	118.12 CR
Budgetary				
401 ESTIMATED REVENUES	56,000.00	0.00	0.00	56,000.00
411 APPROPRIATIONS	180,000.00 CR	0.00	0.00	180,000.00 CR
Total Budgetary	124,000.00 CR	0.00	0.00	124,000.00 CR

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Assets	289,945.20	136.45	0.00	290,081.65
Equities	165,963.53 <i>CR</i>	0.00	0.00	165,963.53 <i>CR</i>
Operating	18.33	0.00	136.45	118.12 <i>CR</i>
Budgetary	124,000.00 <i>CR</i>	0.00	0.00	124,000.00 <i>CR</i>
Total AQMD	0.00	136.45	136.45	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	92,177.81	124,759.52	191,244.85	25,692.48
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
Total Assets	93,877.81	124,759.52	191,244.85	27,392.48
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	2,390.44 CR	123,173.59	121,434.59	651.44 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	65,651.45 CR	22,393.20	26,268.85	69,527.10 CR
329 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	75,747.95 CR	145,566.79	147,703.44	77,884.60 CR
Equities				
361 FUND BALANCE	8,578.80 CR	2,500.00	2,500.00	8,578.80 CR
362 RESTRICTED FUND BALANCE	41,462.00 CR	0.00	0.00	41,462.00 CR
Total Equities	50,040.80 CR	2,500.00	2,500.00	50,040.80 CR
Operating				
402 REVENUES	230,305.72 CR	102,739.28	97,950.37	225,516.81 CR
412 EXPENDITURES	262,215.66	64,304.19	471.12	326,048.73
Total Operating	31,909.94	167,043.47	98,421.49	100,531.92

City of San Gabriel
 10/ 1/2021 through 10/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
401 ESTIMATED REVENUES	904,760.00	0.00	0.00	904,760.00
411 APPROPRIATIONS	904,759.00 CR	2,500.00	2,500.00	904,759.00 CR
Total Budgetary	1.00	2,500.00	2,500.00	1.00
Assets	93,877.81	124,759.52	191,244.85	27,392.48
Liabilities	75,747.95 CR	145,566.79	147,703.44	77,884.60 CR
Equities	50,040.80 CR	2,500.00	2,500.00	50,040.80 CR
Operating	31,909.94	167,043.47	98,421.49	100,531.92
Budgetary	1.00	2,500.00	2,500.00	1.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	442,369.78	442,369.78	0.00

City of San Gabriel
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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	46,034.60 CR	74,270.06	11,262.97	16,972.49
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	46,034.60 CR	74,270.06	11,262.97	16,972.49
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	9,906.33 CR	0.00	0.00	9,906.33 CR
Total Equities	9,906.33 CR	0.00	0.00	9,906.33 CR
Operating				
402 REVENUES	0.00	0.00	74,270.06	74,270.06 CR
412 EXPENDITURES	55,940.93	11,262.97	0.00	67,203.90
Total Operating	55,940.93	11,262.97	74,270.06	7,066.16 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

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Assets	46,034.60	CR	74,270.06	11,262.97	16,972.49
Liabilities	0.00		0.00	0.00	0.00
Equities	9,906.33	CR	0.00	0.00	9,906.33
Operating	55,940.93		11,262.97	74,270.06	7,066.16
Budgetary	0.00		0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00		85,533.03	85,533.03	0.00

City of San Gabriel
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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	175,111.23	82.41	0.00	175,193.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	175,111.23	82.41	0.00	175,193.64
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	95,208.56	0.00	95,832.00	623.44 CR
Total Equities	95,208.56	0.00	95,832.00	623.44 CR
Operating				
402 REVENUES	12.21	0.00	82.41	70.20 CR
Total Operating	12.21	0.00	82.41	70.20 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
411 APPROPRIATIONS	270,832.00 CR	95,832.00	0.00	175,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	175,000.00	175,000.00 CR
431 ENCUMBRANCE	0.00	175,000.00	0.00	175,000.00
Total Budgetary	270,332.00 CR	270,832.00	175,000.00	174,500.00 CR

City of San Gabriel
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Assets	175,111.23	82.41	0.00	175,193.64	
Equities	95,208.56	0.00	95,832.00	623.44	CR
Operating	12.21	0.00	82.41	70.20	CR
Budgetary	270,332.00 CR	270,832.00	175,000.00	174,500.00	CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	270,914.41	270,914.41	0.00	

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	108,251.11	50.94	0.00	108,302.05
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	108,251.11	50.94	0.00	108,302.05
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	108,758.66 CR	95,832.00	0.00	12,926.66 CR
Total Equities	108,758.66 CR	95,832.00	0.00	12,926.66 CR
Operating				
402 REVENUES	7.55	0.00	50.94	43.39 CR
Total Operating	7.55	0.00	50.94	43.39 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
411 APPROPRIATIONS	0.00	0.00	95,832.00	95,832.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	95,831.52	95,831.52 CR
431 ENCUMBRANCE	0.00	95,831.52	0.00	95,831.52
Total Budgetary	500.00	95,831.52	191,663.52	95,332.00 CR

City of San Gabriel
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Assets	108,251.11	50.94	0.00	108,302.05
Equities	108,758.66 <i>CR</i>	95,832.00	0.00	12,926.66 <i>CR</i>
Operating	7.55	0.00	50.94	43.39 <i>CR</i>
Budgetary	500.00	95,831.52	191,663.52	95,332.00 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	191,714.46	191,714.46	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	97,287.62	45.78	0.00	97,333.40
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,287.62	45.78	0.00	97,333.40
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	97,794.40 CR	0.00	0.00	97,794.40 CR
Total Equities	97,794.40 CR	0.00	0.00	97,794.40 CR
Operating				
402 REVENUES	6.78	0.00	45.78	39.00 CR
Total Operating	6.78	0.00	45.78	39.00 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

City of San Gabriel
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Assets	97,287.62	45.78	0.00	97,333.40	
Equities	97,794.40 <i>CR</i>	0.00	0.00	97,794.40	<i>CR</i>
Operating	6.78	0.00	45.78	39.00	<i>CR</i>
Budgetary	500.00	0.00	0.00	500.00	
Total ASSET FORF-STATE	0.00	45.78	45.78	0.00	

City of San Gabriel
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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

City of San Gabriel
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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	1,414,251.82	340,226.75	257,480.00	1,496,998.57
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,414,251.82	340,226.75	257,480.00	1,496,998.57
Liabilities				
122 GREEN BUILDING FEE	14,525.61 CR	0.00	70.40	14,596.01 CR
126 CASP PROGRAM - STATE	147.77 CR	0.00	47.60	195.37 CR
136 POLICE SPECIAL ACTIVITIES	10,771.00 CR	0.00	0.00	10,771.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	0.00	385.00	385.00	0.00
304 ACCOUNTS PAYABLE	6.54	256,501.05	256,507.59	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	193,275.46 CR	1,272.70	13,000.00	205,002.76 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	389,932.81 CR	18,179.00	15,955.00	387,708.81 CR
318 REFUNDABLE DEPOSITS	686,945.67 CR	0.00	15,000.00	701,945.67 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,120.00 CR	780.00	0.00	1,340.00 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	404.07 CR	650.82	246.75	0.00
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	8,931.95 CR	700.00	0.00	8,231.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	8,382.96	625.00	0.00	9,007.96
354 TOURISM & MARKETING IMPROVEMENT DIST	36,205.95 CR	0.00	47,071.38	83,277.33 CR
370 DENTAL INSURANCE	8,178.05 CR	14,303.73	15,200.61	9,074.93 CR

City of San Gabriel
 10/ 1/2021 through 10/31/2021

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
371 MEDICAL INSURANCE	29,679.03	212,564.27	215,002.43	27,240.87
372 OTHER PAYROLL INSURANCE	661.69	0.00	3,425.80	2,764.11 CR
373 VISION INSURANCE	440.59 CR	0.00	5,578.15	6,018.74 CR
374 LIFE INSURANCE	5,130.09 CR	3,545.15	3,858.97	5,443.91 CR
375 LONG TERM DISABILITY	18,929.84 CR	4,474.33	5,378.12	19,833.63 CR
Total Liabilities	1,414,251.82 CR	513,981.05	596,727.80	1,496,998.57 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,414,251.82	340,226.75	257,480.00	1,496,998.57
Liabilities	1,414,251.82 CR	513,981.05	596,727.80	1,496,998.57 CR
Total TRUST FUND	0.00	854,207.80	854,207.80	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	7,557,705.47	34,320.61	35,038.79	7,556,987.29
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	7,557,705.47	34,320.61	35,038.79	7,556,987.29
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	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
Operating				
402 REVENUES	1,778,717.52 CR	0.00	34,320.61	1,813,038.13 CR
412 EXPENDITURES	44,311.77	35,038.79	0.00	79,350.56
Total Operating	1,734,405.75 CR	35,038.79	34,320.61	1,733,687.57 CR
Budgetary				
401 ESTIMATED REVENUES	1,050,000.00	0.00	0.00	1,050,000.00
411 APPROPRIATIONS	1,344,062.00 CR	0.00	0.00	1,344,062.00 CR

City of San Gabriel
 10/ 1/2021 through 10/31/2021

172 DEVELOPMENT IMPACT FEES FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Assets	7,557,705.47	34,320.61	35,038.79	7,556,987.29
Liabilities	0.00	0.00	0.00	0.00
Equities	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
Operating	1,734,405.75 CR	35,038.79	34,320.61	1,733,687.57 CR
Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	69,359.40	69,359.40	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	128,169.54	1,286.00	1,160.63	128,294.91
Total Assets	128,169.54	1,286.00	1,160.63	128,294.91
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,037.38	1,037.38	0.00
Total Liabilities	0.00	1,037.38	1,037.38	0.00
Equities				
361 FUND BALANCE	146,719.61 CR	0.00	0.00	146,719.61 CR
Total Equities	146,719.61 CR	0.00	0.00	146,719.61 CR
Operating				
402 REVENUES	25,203.70 CR	123.25	1,286.00	26,366.45 CR
412 EXPENDITURES	43,971.77	1,037.38	0.00	45,009.15
Total Operating	18,768.07	1,160.63	1,286.00	18,642.70
Budgetary				
401 ESTIMATED REVENUES	90,300.00	0.00	0.00	90,300.00
411 APPROPRIATIONS	90,518.00 CR	0.00	0.00	90,518.00 CR
Total Budgetary	218.00 CR	0.00	0.00	218.00 CR

City of San Gabriel
10/ 1/2021 through 10/31/2021

Assets	128,169.54	1,286.00	1,160.63	128,294.91
Liabilities	0.00	1,037.38	1,037.38	0.00
Equities	146,719.61 <i>CR</i>	0.00	0.00	146,719.61 <i>CR</i>
Operating	18,768.07	1,160.63	1,286.00	18,642.70
Budgetary	218.00 <i>CR</i>	0.00	0.00	218.00 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	3,484.01	3,484.01	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	1,012,980.00	86,563.53	39,436.77	1,060,106.76
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,012,980.00	86,563.53	39,436.77	1,060,106.76
Liabilities				
304 ACCOUNTS PAYABLE	0.00	37,208.25	37,208.25	0.00
Total Liabilities	0.00	37,208.25	37,208.25	0.00
Equities				
361 FUND BALANCE	93,679.78 CR	0.00	0.00	93,679.78 CR
362 RESTRICTED FUND BALANCE	2,765.07	0.00	0.00	2,765.07
Total Equities	90,914.71 CR	0.00	0.00	90,914.71 CR
Operating				
402 REVENUES	251,058.77 CR	0.00	86,563.53	337,622.30 CR
412 EXPENDITURES	86,373.48	39,436.77	0.00	125,810.25
Total Operating	164,685.29 CR	39,436.77	86,563.53	211,812.05 CR
Budgetary				
401 ESTIMATED REVENUES	811,880.00	0.00	0.00	811,880.00
411 APPROPRIATIONS	1,569,260.00 CR	0.00	0.00	1,569,260.00 CR
430 RESERVE FOR ENCUMBRANCE	150,579.41 CR	37,208.25	0.00	113,371.16 CR

City of San Gabriel
 10/ 1/2021 through 10/31/2021

180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
431 ENCUMBRANCE	150,579.41	0.00	37,208.25	113,371.16
Total Budgetary	757,380.00 CR	37,208.25	37,208.25	757,380.00 CR
Assets	1,012,980.00	86,563.53	39,436.77	1,060,106.76
Liabilities	0.00	37,208.25	37,208.25	0.00
Equities	90,914.71 CR	0.00	0.00	90,914.71 CR
Operating	164,685.29 CR	39,436.77	86,563.53	211,812.05 CR
Budgetary	757,380.00 CR	37,208.25	37,208.25	757,380.00 CR
Total PROP A LOCAL RETURN FUND	0.00	200,416.80	200,416.80	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	1,548,065.75	72,129.80	42,697.41	1,577,498.14
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,548,065.75	72,129.80	42,697.41	1,577,498.14
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	39,009.61	39,009.61	0.00
Total Liabilities	0.00	39,009.61	39,009.61	0.00
Equities				
361 FUND BALANCE	750,593.59 CR	0.00	0.00	750,593.59 CR
362 RESTRICTED FUND BALANCE	2,765.07 CR	0.00	0.00	2,765.07 CR
Total Equities	753,358.66 CR	0.00	0.00	753,358.66 CR
Operating				
402 REVENUES	208,209.44 CR	0.00	72,129.80	280,339.24 CR
412 EXPENDITURES	76,478.35	42,697.41	0.00	119,175.76
Total Operating	131,731.09 CR	42,697.41	72,129.80	161,163.48 CR
Budgetary				
401 ESTIMATED REVENUES	676,774.00	0.00	0.00	676,774.00
411 APPROPRIATIONS	1,339,750.00 CR	0.00	0.00	1,339,750.00 CR

City of San Gabriel
 10/ 1/2021 through 10/31/2021

181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	0.00	36,877.08	101,825.60	64,948.52 CR
431 ENCUMBRANCE	0.00	101,825.60	36,877.08	64,948.52
Total Budgetary	662,976.00 CR	138,702.68	138,702.68	662,976.00 CR
Assets	1,548,065.75	72,129.80	42,697.41	1,577,498.14
Liabilities	0.00	39,009.61	39,009.61	0.00
Equities	753,358.66 CR	0.00	0.00	753,358.66 CR
Operating	131,731.09 CR	42,697.41	72,129.80	161,163.48 CR
Budgetary	662,976.00 CR	138,702.68	138,702.68	662,976.00 CR
Total PROP C LOCAL RETURN FUND	0.00	292,539.50	292,539.50	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,433,980.99	0.00	0.00	17,433,980.99
284 MACHINERY & EQUIPMENT	7,829,628.14	0.00	0.00	7,829,628.14
286 VEHICLES	3,161,675.91	0.00	0.00	3,161,675.91
288 INFRASTRUCTURE	164,950,448.30	0.00	0.00	164,950,448.30
290 CONSTRUCTION IN PROGRESS	4,472,949.14	0.00	0.00	4,472,949.14
Total Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities				
399 INVESTMENT IN FIXED ASSETS	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	34,917.21 CR	107,212.07	164,104.26	91,809.40 CR
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	93,701.00	0.00	0.00	93,701.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	502,740.61	107,212.07	164,104.26	445,848.42
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	93,701.00 CR	0.00	0.00	93,701.00 CR
Total Liabilities	93,701.00 CR	0.00	0.00	93,701.00 CR
Equities				
361 FUND BALANCE	62,621.61	0.00	0.00	62,621.61
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	318,597.16 CR	0.00	0.00	318,597.16 CR
Operating				
402 REVENUES	245,100.27 CR	0.00	53,688.86	298,789.13 CR
412 EXPENDITURES	469,583.82	110,581.05	0.00	580,164.87
Total Operating	224,483.55	110,581.05	53,688.86	281,375.74
Budgetary				

City of San Gabriel
 10/ 1/2021 through 10/31/2021

183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	6,556,199.00	0.00	0.00	6,556,199.00
411 APPROPRIATIONS	6,871,125.00 CR	0.00	0.00	6,871,125.00 CR
Total Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Assets	502,740.61	107,212.07	164,104.26	445,848.42
Liabilities	93,701.00 CR	0.00	0.00	93,701.00 CR
Equities	318,597.16 CR	0.00	0.00	318,597.16 CR
Operating	224,483.55	110,581.05	53,688.86	281,375.74
Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Total MEASURE "R" FUND	0.00	217,793.12	217,793.12	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

184 MEASURE "M" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	1,261,168.71	121,530.93	60,454.48	1,322,245.16
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,261,168.71	121,530.93	60,454.48	1,322,245.16
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	559,192.77 CR	0.00	0.00	559,192.77 CR
Total Equities	559,192.77 CR	0.00	0.00	559,192.77 CR
Operating				
402 REVENUES	176,483.94 CR	0.00	61,076.45	237,560.39 CR
Total Operating	176,483.94 CR	0.00	61,076.45	237,560.39 CR
Budgetary				
401 ESTIMATED REVENUES	574,508.00	0.00	0.00	574,508.00
411 APPROPRIATIONS	1,100,000.00 CR	0.00	0.00	1,100,000.00 CR
Total Budgetary	525,492.00 CR	0.00	0.00	525,492.00 CR

City of San Gabriel
10/ 1/2021 through 10/31/2021

Assets	1,261,168.71	121,530.93	60,454.48	1,322,245.16
Equities	559,192.77 <i>CR</i>	0.00	0.00	559,192.77 <i>CR</i>
Operating	176,483.94 <i>CR</i>	0.00	61,076.45	237,560.39 <i>CR</i>
Budgetary	525,492.00 <i>CR</i>	0.00	0.00	525,492.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	121,530.93	121,530.93	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	25,476.89 CR	0.00	22,067.57	47,544.46 CR
230 DUE FROM OTHER AGENCY	4,441.12	0.00	0.00	4,441.12
Total Assets	21,035.77 CR	0.00	22,067.57	43,103.34 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	9,518.06 CR	0.00	0.00	9,518.06 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	4,441.12 CR	0.00	0.00	4,441.12 CR
Total Liabilities	13,959.18 CR	0.00	0.00	13,959.18 CR
Equities				
361 FUND BALANCE	13,958.80	0.00	0.00	13,958.80
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	13,958.80	0.00	0.00	13,958.80
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	21,036.15	22,067.57	0.00	43,103.72
Total Operating	21,036.15	22,067.57	0.00	43,103.72

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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				
401 ESTIMATED REVENUES	342,145.00	0.00	0.00	342,145.00
411 APPROPRIATIONS	342,145.00 CR	0.00	0.00	342,145.00 CR
Total Budgetary	0.00	0.00	0.00	0.00
Assets	21,035.77 CR	0.00	22,067.57	43,103.34 CR
Liabilities	13,959.18 CR	0.00	0.00	13,959.18 CR
Equities	13,958.80	0.00	0.00	13,958.80
Operating	21,036.15	22,067.57	0.00	43,103.72
Budgetary	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	0.00	22,067.57	22,067.57	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	545,634.44	23,719.12	113,488.61	455,864.95
230 DUE FROM OTHER AGENCY	334,901.03	0.00	0.00	334,901.03
Total Assets	880,535.47	23,719.12	113,488.61	790,765.98
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
311 TREE PLANTING PROGRAM	57,540.07 CR	0.00	385.00	57,925.07 CR
326 DEFERRED REVENUE	334,901.03 CR	0.00	0.00	334,901.03 CR
Total Liabilities	392,441.10 CR	0.00	385.00	392,826.10 CR
Equities				
361 FUND BALANCE	252,968.37 CR	0.00	0.00	252,968.37 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	252,968.37 CR	0.00	0.00	252,968.37 CR
Operating				
402 REVENUES	408,124.45 CR	0.00	23,334.12	431,458.57 CR
412 EXPENDITURES	172,998.45	113,488.61	0.00	286,487.06
Total Operating	235,126.00 CR	113,488.61	23,334.12	144,971.51 CR
Budgetary				
401 ESTIMATED REVENUES	2,708,414.00	0.00	0.00	2,708,414.00

City of San Gabriel
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186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	2,708,414.00 CR	0.00	0.00	2,708,414.00 CR
430 RESERVE FOR ENCUMBRANCE	3,850.00 CR	0.00	0.00	3,850.00 CR
431 ENCUMBRANCE	3,850.00	0.00	0.00	3,850.00
Total Budgetary	0.00	0.00	0.00	0.00
Assets	880,535.47	23,719.12	113,488.61	790,765.98
Liabilities	392,441.10 CR	0.00	385.00	392,826.10 CR
Equities	252,968.37 CR	0.00	0.00	252,968.37 CR
Operating	235,126.00 CR	113,488.61	23,334.12	144,971.51 CR
Budgetary	0.00	0.00	0.00	0.00
Total OTHER GRANTS FUND	0.00	137,207.73	137,207.73	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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	66,762,423.81	0.00	21,666.66	66,740,757.15
Total Assets	66,762,423.81	21,666.66	43,333.32	66,740,757.15
Liabilities				
330 ACCRUED LEAVES	3,563,680.77 CR	0.00	0.00	3,563,680.77 CR
334 OPEB OBLIGATION	54,740,154.00 CR	0.00	0.00	54,740,154.00 CR
335 LOAN PAYABLE	6,066,667.20 CR	21,666.66	0.00	6,045,000.54 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
Total Liabilities	66,762,423.81 CR	21,666.66	0.00	66,740,757.15 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	66,762,423.81	21,666.66	43,333.32	66,740,757.15
Liabilities	66,762,423.81 CR	21,666.66	0.00	66,740,757.15 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 10/ 1/2021 through 10/31/2021

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
 10/ 1/2021 through 10/31/2021

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	309,010,253.19	14,275,673.86	14,646,347.81	308,639,579.24
Total Liabilities	70,747,444.37 <i>CR</i>	9,579,020.85	9,511,580.28	70,680,003.80 <i>CR</i>
Total Equities	236,914,963.91 <i>CR</i>	403,108.70	403,108.70	236,914,963.91 <i>CR</i>
Total Operating	5,566,001.65	4,265,733.78	3,962,500.40	5,869,235.03
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	7,774,640.84 <i>CR</i>	1,677,996.27	1,677,996.27	7,774,640.84 <i>CR</i>
Total All Funds	860,794.28 <i>CR</i>	30,201,533.46	30,201,533.46	860,794.28 <i>CR</i>