

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	20,927,923.77 CR	6,866,154.10	9,715,352.33	64,395,642.63	69,817,201.87	23,777,122.00 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	5,000.00	0.00	0.00	0.00	73,318.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	2,100.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	61,078.38	5,000.00
207 INVESTMENTS - LAIF	7,174,993.05	2,500,000.00	1,000,000.00	11,019,434.59	15,312,369.46	8,674,993.05
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
214 INVESTMENTS - DEUTSCHE STRAT. GOV'T SEC	195,983.92	0.00	0.00	0.00	3,168.89	195,983.92
216 CASH - ESCROW ACCOUNTS	133,016.69	0.00	0.00	0.00	0.00	133,016.69
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
219 INVESTMENTS - CD	16,074,985.00	200,000.00	100,000.00	700,000.00	400,000.00	16,174,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	64,753.26	0.00	0.00	0.00	802,413.43	64,753.26
251 ACCOUNTS RECEIVABLE	17,334.17	0.00	0.00	0.00	1,043,181.22	17,334.17
274 INTEREST RECEIVABLE	6,108.90	0.00	0.00	0.00	26,405.75	6,108.90
<b>Total Assets</b>	<b>5,044,146.18</b>	<b>9,566,154.10</b>	<b>10,815,352.33</b>	<b>76,115,077.22</b>	<b>87,541,237.00</b>	<b>3,794,947.95</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	1,025,175.76	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	1,426,955.19 CR	405,636.58	414,179.47	4,450,503.36	3,666,115.90	1,435,498.08 CR
306 DUE TO OTHER GOVERNMENT AGENCY	264,607.20 CR	0.00	162.51	3,661.48	7,873.92	264,769.71 CR
312 RETENTION PAYABLE	181,386.07 CR	0.00	0.00	0.00	0.00	181,386.07 CR
326 DEFERRED REVENUE	64,523.08 CR	0.00	0.00	0.00	0.00	64,523.08 CR

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	1,940,860.23 CR	405,636.58	414,341.98	5,479,340.60	3,673,989.82	1,949,565.63 CR
<b>Equities</b>						
361 FUND BALANCE	5,709,978.46	5,284.57	0.00	46,366,135.34	37,417,730.30	5,715,263.03
364 RESERVE FOR ADVANCES	1,288,394.96 CR	0.00	0.00	0.00	0.00	1,288,394.96 CR
367 COMMITTED FUND BALANCE	6,929,561.55 CR	0.00	0.00	0.00	0.00	6,929,561.55 CR
368 ASSIGNED FUND BALANCE	15,092.80 CR	0.00	0.00	0.00	0.00	15,092.80 CR
<b>Total Equities</b>	2,523,070.85 CR	5,284.57	0.00	46,366,135.34	37,417,730.30	2,517,786.28 CR
<b>Operating</b>						
402 REVENUES	13,706,993.70 CR	50,152.83	1,950,770.17	2,327,117.90	17,934,728.94	15,607,611.04 CR
412 EXPENDITURES	22,069,899.07	3,168,967.48	10,446.51	25,765,927.58	537,507.54	25,228,420.04
<b>Total Operating</b>	8,362,905.37	3,219,120.31	1,961,216.68	28,093,045.48	18,472,236.48	9,620,809.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	37,072,912.00	0.00	0.00	37,072,912.00	0.00	37,072,912.00
411 APPROPRIATIONS	46,310,142.00 CR	0.00	5,284.57	10,000.00	46,325,426.57	46,315,426.57 CR
430 RESERVE FOR ENCUMBRANCE	230,399.87 CR	68,597.58	17,409.58	474,284.44	653,496.31	179,211.87 CR
431 ENCUMBRANCE	524,509.40	17,409.58	68,597.58	988,314.61	514,993.21	473,321.40
<b>Total Budgetary</b>	8,943,120.47 CR	86,007.16	91,291.73	38,545,511.05	47,493,916.09	8,948,405.04 CR

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<b>Assets</b>	5,044,146.18	9,566,154.10	10,815,352.33	76,115,077.22	87,541,237.00	3,794,947.95
<b>Liabilities</b>	1,940,860.23 CR	405,636.58	414,341.98	5,479,340.60	3,673,989.82	1,949,565.63 CR
<b>Equities</b>	2,523,070.85 CR	5,284.57	0.00	46,366,135.34	37,417,730.30	2,517,786.28 CR
<b>Operating</b>	8,362,905.37	3,219,120.31	1,961,216.68	28,093,045.48	18,472,236.48	9,620,809.00
<b>Budgetary</b>	8,943,120.47 CR	86,007.16	91,291.73	38,545,511.05	47,493,916.09	8,948,405.04 CR
<b>Total GENERAL FUND</b>	0.00	13,282,202.72	13,282,202.72	194,599,109.69	194,599,109.69	0.00

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,299,082.98 CR	721,705.27	720,073.32	5,927,442.68	8,224,893.71	2,297,451.03 CR
<b>Total Assets</b>	2,299,082.98 CR	721,705.27	720,073.32	5,927,442.68	8,224,893.71	2,297,451.03 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	2,299,082.98	718,510.79	720,142.74	7,614,929.60	5,317,478.57	2,297,451.03
<b>Total Liabilities</b>	2,299,082.98	718,510.79	720,142.74	7,614,929.60	5,317,478.57	2,297,451.03
<b>Equities</b>						
361 FUND BALANCE	23,688,314.26	39,920.18	39,920.18	38,104,635.70	14,416,321.44	23,688,314.26
<b>Total Equities</b>	23,688,314.26	39,920.18	39,920.18	38,104,635.70	14,416,321.44	23,688,314.26
<b>Operating</b>						
402 REVENUES	4,398,486.30 CR	0.00	721,705.27	589,490.07	5,709,681.64	5,120,191.57 CR
412 EXPENDITURES	4,398,486.30	721,705.27	0.00	5,211,003.03	90,811.46	5,120,191.57
<b>Total Operating</b>	0.00	721,705.27	721,705.27	5,800,493.10	5,800,493.10	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	5,582,064.00	39,920.18	0.00	5,621,984.18	0.00	5,621,984.18
411 APPROPRIATIONS	37,662,659.00 CR	0.00	39,920.18	10,000.00	37,712,579.18	37,702,579.18 CR
430 RESERVE FOR ENCUMBRANCE	3,698,638.12	719,145.87	232,126.60	5,212,956.26	1,027,298.87	4,185,657.39
431 ENCUMBRANCE	4,693,642.62	232,126.60	719,145.87	9,811,636.13	5,605,012.78	4,206,623.35

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	23,688,314.26 CR	991,192.65	991,192.65	20,656,576.57	44,344,890.83	23,688,314.26 CR
<b>Assets</b>	2,299,082.98 CR	721,705.27	720,073.32	5,927,442.68	8,224,893.71	2,297,451.03 CR
<b>Liabilities</b>	2,299,082.98	718,510.79	720,142.74	7,614,929.60	5,317,478.57	2,297,451.03
<b>Equities</b>	23,688,314.26	39,920.18	39,920.18	38,104,635.70	14,416,321.44	23,688,314.26
<b>Operating</b>	0.00	721,705.27	721,705.27	5,800,493.10	5,800,493.10	0.00
<b>Budgetary</b>	23,688,314.26 CR	991,192.65	991,192.65	20,656,576.57	44,344,890.83	23,688,314.26 CR
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	3,193,034.16	3,193,034.16	78,104,077.65	78,104,077.65	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	14,796,031.17 CR	0.00	1,906,593.61	294.43	16,702,919.21	16,702,624.78 CR
203 PAYROLL CASH	952,132.56 CR	1,907,206.70	1,907,206.70	16,750,332.53	17,702,465.09	952,132.56 CR
<b>Total Assets</b>	15,748,163.73 CR	1,907,206.70	3,813,800.31	16,750,626.96	34,405,384.30	17,654,757.34 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,906,593.61	1,906,593.61	16,702,919.21	16,702,919.21	0.00
340 PAYROLL PAYABLE	15,301,819.41	2,875,845.42	969,251.81	25,842,602.90	8,634,189.88	17,208,413.02
341 INSURANCE PAYABLE	58,750.75	142,683.73	143,552.78	1,108,652.71	1,050,771.01	57,881.70
342 RETIREMENT PAYABLE	203,055.85	449,318.31	449,318.31	4,132,004.83	3,928,948.98	203,055.85
343 TAXES PAYABLE	138,747.83	274,862.02	274,862.02	2,629,906.36	2,491,158.53	138,747.83
344 TRUSTEE PAYABLE	3,629.67	5,318.10	5,318.10	60,518.18	56,888.51	3,629.67
345 FICA PAYABLE	7,270.27	869.05	0.00	8,183.42	44.10	8,139.32
349 OTHER PAYABLES	34,889.95	64,734.74	64,734.74	614,868.51	579,978.56	34,889.95
<b>Total Liabilities</b>	15,748,163.73	5,720,224.98	3,813,631.37	51,099,656.12	33,444,898.78	17,654,757.34
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	15,748,163.73 CR	1,907,206.70	3,813,800.31	16,750,626.96	34,405,384.30	17,654,757.34 CR
<b>Liabilities</b>	15,748,163.73	5,720,224.98	3,813,631.37	51,099,656.12	33,444,898.78	17,654,757.34
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	7,627,431.68	7,627,431.68	67,850,283.08	67,850,283.08	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	5,906,038.70	648,271.89	254,308.00	5,550,313.76	2,114,547.94	6,300,002.59
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	79,155.60	0.00
<b>Total Assets</b>	5,906,038.70	648,271.89	254,308.00	5,550,313.76	2,193,703.54	6,300,002.59
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	298,938.94	508,616.00	444,092.85	4,068,928.00	3,705,465.91	363,462.09
<b>Total Liabilities</b>	298,938.94	508,616.00	444,092.85	4,068,928.00	3,705,465.91	363,462.09
<b>Equities</b>						
361 FUND BALANCE	2,676,517.37 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,676,517.37 CR
<b>Total Equities</b>	2,676,517.37 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,676,517.37 CR
<b>Operating</b>						
402 REVENUES	3,261,585.27 CR	0.00	458,487.04	80,083.94	3,800,156.25	3,720,072.31 CR
<b>Total Operating</b>	3,261,585.27 CR	0.00	458,487.04	80,083.94	3,800,156.25	3,720,072.31 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	6,330,000.00	0.00	0.00	6,330,000.00	0.00	6,330,000.00
411 APPROPRIATIONS	6,596,875.00 CR	0.00	0.00	0.00	6,596,875.00	6,596,875.00 CR
<b>Total Budgetary</b>	266,875.00 CR	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 CR

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<b>Assets</b>	5,906,038.70	648,271.89	254,308.00	5,550,313.76	2,193,703.54	6,300,002.59
<b>Liabilities</b>	298,938.94	508,616.00	444,092.85	4,068,928.00	3,705,465.91	363,462.09
<b>Equities</b>	2,676,517.37 <i>CR</i>	0.00	0.00	6,596,875.00	6,330,000.00	2,676,517.37 <i>CR</i>
<b>Operating</b>	3,261,585.27 <i>CR</i>	0.00	458,487.04	80,083.94	3,800,156.25	3,720,072.31 <i>CR</i>
<b>Budgetary</b>	266,875.00 <i>CR</i>	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 <i>CR</i>
<b>Total RETIREMENT FUND</b>	0.00	1,156,887.89	1,156,887.89	22,626,200.70	22,626,200.70	0.00



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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,386,507.35	113,117.84	40,873.71	959,456.07	840,421.67	1,458,751.48
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	1,773,431.74	0.00	0.00	0.00	0.00	1,773,431.74
298 ACCUMULATED DEPRECIATION	288,190.70 CR	0.00	0.00	0.00	0.00	288,190.70 CR
<b>Total Assets</b>	<b>3,036,581.77</b>	<b>113,117.84</b>	<b>40,873.71</b>	<b>959,456.07</b>	<b>840,421.67</b>	<b>3,108,825.90</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	12,929.08	0.00	0.00
304 ACCOUNTS PAYABLE	75,937.23 CR	24,015.04	24,285.13	397,162.89	344,487.17	76,207.32 CR
327 ACCRUED LEAVES	32,332.66 CR	0.00	0.00	0.00	0.00	32,332.66 CR
<b>Total Liabilities</b>	<b>108,269.89 CR</b>	<b>24,015.04</b>	<b>24,285.13</b>	<b>410,091.97</b>	<b>344,487.17</b>	<b>108,539.98 CR</b>
<b>Equities</b>						
362 RESTRICTED NET ASSETS	168,851.04 CR	0.00	0.00	0.00	0.00	168,851.04 CR
363 RESERVE FOR CAPITAL REPLACEMENT	45,094.07 CR	0.00	0.00	0.00	0.00	45,094.07 CR
389 NET ASSETS	1,645,474.02 CR	0.00	0.00	2,413,762.00	1,457,534.41	1,645,474.02 CR
<b>Total Equities</b>	<b>1,859,419.13 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413,762.00</b>	<b>1,457,534.41</b>	<b>1,859,419.13 CR</b>
<b>Operating</b>						
402 REVENUES	785,978.67 CR	0.00	112,795.19	444.00	899,217.86	898,773.86 CR
412 EXPENDITURES	673,313.51	41,143.80	322.65	763,331.27	49,196.61	714,134.66

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	112,665.16 CR	41,143.80	113,117.84	763,775.27	948,414.47	184,639.20 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,318,000.00	0.00	0.00	1,318,000.00	0.00	1,318,000.00
411 APPROPRIATIONS	2,275,262.00 CR	0.00	0.00	138,500.00	2,413,762.00	2,275,262.00 CR
430 RESERVE FOR ENCUMBRANCE	351.79 CR	0.00	0.00	7,992.44	8,344.23	351.79 CR
431 ENCUMBRANCE	1,386.20	0.00	0.00	9,378.64	7,992.44	1,386.20
<b>Total Budgetary</b>	956,227.59 CR	0.00	0.00	1,473,871.08	2,430,098.67	956,227.59 CR
<b>Assets</b>	3,036,581.77	113,117.84	40,873.71	959,456.07	840,421.67	3,108,825.90
<b>Liabilities</b>	108,269.89 CR	24,015.04	24,285.13	410,091.97	344,487.17	108,539.98 CR
<b>Equities</b>	1,859,419.13 CR	0.00	0.00	2,413,762.00	1,457,534.41	1,859,419.13 CR
<b>Operating</b>	112,665.16 CR	41,143.80	113,117.84	763,775.27	948,414.47	184,639.20 CR
<b>Budgetary</b>	956,227.59 CR	0.00	0.00	1,473,871.08	2,430,098.67	956,227.59 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	0.00	178,276.68	178,276.68	6,020,956.39	6,020,956.39	0.00

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	682,313.07	605,992.41	296,160.51	4,889,862.14	6,568,032.09	992,144.97
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,091,490.45	0.00	216,759.13	2,593,415.00	1,735,841.36	874,731.32
251 ACCOUNTS RECEIVABLE	4,461.10	872.12	1,948.24	9,735.70	7,214.06	3,384.98
<b>Total Assets</b>	1,978,264.62	606,864.53	514,867.88	7,493,012.84	8,311,087.51	2,070,261.27
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	66,835.26	66,835.26	4,643,042.83	4,618,742.14	0.00
331 WORKERS' COMPENSATION CLAIMS	1,940,474.04 CR	0.00	0.00	0.00	0.00	1,940,474.04 CR
<b>Total Liabilities</b>	1,940,474.04 CR	66,835.26	66,835.26	4,643,042.83	4,618,742.14	1,940,474.04 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	965,561.21 CR	0.00	0.00	6,119,019.00	6,181,019.00	965,561.21 CR
<b>Total Equities</b>	985,561.21 CR	0.00	0.00	6,119,019.00	6,181,019.00	985,561.21 CR
<b>Operating</b>						
402 REVENUES	2,642,276.47 CR	0.00	382,641.72	16,311.31	3,041,229.50	3,024,918.19 CR
412 EXPENDITURES	3,528,047.10	295,288.39	4,643.32	3,899,718.89	81,026.72	3,818,692.17
<b>Total Operating</b>	885,770.63	295,288.39	387,285.04	3,916,030.20	3,122,256.22	793,773.98

**Budgetary**

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
401 ESTIMATED REVENUES	6,181,019.00	0.00	0.00	6,181,019.00	0.00	6,181,019.00
411 APPROPRIATIONS	6,119,019.00 CR	0.00	0.00	0.00	6,119,019.00	6,119,019.00 CR
<b>Total Budgetary</b>	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
<b>Assets</b>	1,978,264.62	606,864.53	514,867.88	7,493,012.84	8,311,087.51	2,070,261.27
<b>Liabilities</b>	1,940,474.04 CR	66,835.26	66,835.26	4,643,042.83	4,618,742.14	1,940,474.04 CR
<b>Equities</b>	985,561.21 CR	0.00	0.00	6,119,019.00	6,181,019.00	985,561.21 CR
<b>Operating</b>	885,770.63	295,288.39	387,285.04	3,916,030.20	3,122,256.22	793,773.98
<b>Budgetary</b>	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
<b>Total SELF INSURANCE FUND</b>	0.00	968,988.18	968,988.18	28,352,123.87	28,352,123.87	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,613,035.80	66,264.01	4,063.00	715,932.17	471,489.22	2,675,236.81
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	107,030.90	0.00
<b>Total Assets</b>	2,613,035.80	66,264.01	4,063.00	715,932.17	578,520.12	2,675,236.81
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	159,216.07 CR	0.00	0.00	78,815.58	0.00	159,216.07 CR
312 RETENTION PAYABLE	13,201.15 CR	0.00	0.00	0.00	0.00	13,201.15 CR
<b>Total Liabilities</b>	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
<b>Equities</b>						
361 FUND BALANCE	358,091.23	0.00	0.00	3,320,644.00	1,101,000.00	358,091.23
362 RESTRICTED FUND BALANCE	425,039.19 CR	0.00	0.00	0.00	0.00	425,039.19 CR
<b>Total Equities</b>	66,947.96 CR	0.00	0.00	3,320,644.00	1,101,000.00	66,947.96 CR
<b>Operating</b>						
402 REVENUES	354,574.31 CR	0.00	66,264.01	107,853.99	528,692.31	420,838.32 CR
412 EXPENDITURES	200,547.69	4,063.00	0.00	284,819.65	80,208.96	204,610.69
<b>Total Operating</b>	154,026.62 CR	4,063.00	66,264.01	392,673.64	608,901.27	216,227.63 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,101,000.00	0.00	0.00	1,101,000.00	0.00	1,101,000.00
411 APPROPRIATIONS	3,320,644.00 CR	0.00	0.00	0.00	3,320,644.00	3,320,644.00 CR

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,219,644.00 CR	0.00	0.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
<b>Assets</b>	2,613,035.80	66,264.01	4,063.00	715,932.17	578,520.12	2,675,236.81
<b>Liabilities</b>	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
<b>Equities</b>	66,947.96 CR	0.00	0.00	3,320,644.00	1,101,000.00	66,947.96 CR
<b>Operating</b>	154,026.62 CR	4,063.00	66,264.01	392,673.64	608,901.27	216,227.63 CR
<b>Budgetary</b>	2,219,644.00 CR	0.00	0.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	70,327.01	70,327.01	5,609,065.39	5,609,065.39	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,894,741.90	157,242.03	36,207.82	1,189,191.80	369,497.20	2,015,776.11
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	17,354.25	55.64
<b>Total Assets</b>	1,894,797.54	157,242.03	36,207.82	1,189,191.80	386,851.45	2,015,831.75
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	11,750.29	0.00	352.53
304 ACCOUNTS PAYABLE	32,540.98 CR	5,605.99	6,239.28	72,897.66	54,954.35	33,174.27 CR
312 RETENTION PAYABLE	23,725.08 CR	0.00	0.00	0.00	0.00	23,725.08 CR
<b>Total Liabilities</b>	55,913.53 CR	5,605.99	6,239.28	84,647.95	54,954.35	56,546.82 CR
<b>Equities</b>						
361 FUND BALANCE	353,077.15 CR	0.00	0.00	2,727,012.00	2,023,847.88	353,077.15 CR
362 RESERVE FOR WASTE REDUCTION	71,009.71 CR	0.00	0.00	0.00	0.00	71,009.71 CR
<b>Total Equities</b>	424,086.86 CR	0.00	0.00	2,727,012.00	2,023,847.88	424,086.86 CR
<b>Operating</b>						
402 REVENUES	981,761.80 CR	0.00	157,242.03	19,557.45	1,158,561.28	1,139,003.83 CR
412 EXPENDITURES	270,128.77	36,841.11	0.00	310,593.98	3,624.10	306,969.88
<b>Total Operating</b>	711,633.03 CR	36,841.11	157,242.03	330,151.43	1,162,185.38	832,033.95 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	2,727,012.00 CR	0.00	0.00	0.00	2,727,012.00	2,727,012.00 CR
430 RESERVE FOR ENCUMBRANCE	17,142.32	5,166.70	24,006.69	40,773.02	42,470.69	1,697.67 CR
431 ENCUMBRANCE	6,705.56	24,006.69	5,166.70	66,318.57	40,773.02	25,545.55
<b>Total Budgetary</b>	<b>703,164.12 CR</b>	<b>29,173.39</b>	<b>29,173.39</b>	<b>2,107,091.59</b>	<b>2,810,255.71</b>	<b>703,164.12 CR</b>
<b>Assets</b>	<b>1,894,797.54</b>	<b>157,242.03</b>	<b>36,207.82</b>	<b>1,189,191.80</b>	<b>386,851.45</b>	<b>2,015,831.75</b>
<b>Liabilities</b>	<b>55,913.53 CR</b>	<b>5,605.99</b>	<b>6,239.28</b>	<b>84,647.95</b>	<b>54,954.35</b>	<b>56,546.82 CR</b>
<b>Equities</b>	<b>424,086.86 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727,012.00</b>	<b>2,023,847.88</b>	<b>424,086.86 CR</b>
<b>Operating</b>	<b>711,633.03 CR</b>	<b>36,841.11</b>	<b>157,242.03</b>	<b>330,151.43</b>	<b>1,162,185.38</b>	<b>832,033.95 CR</b>
<b>Budgetary</b>	<b>703,164.12 CR</b>	<b>29,173.39</b>	<b>29,173.39</b>	<b>2,107,091.59</b>	<b>2,810,255.71</b>	<b>703,164.12 CR</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>228,862.52</b>	<b>228,862.52</b>	<b>6,438,094.77</b>	<b>6,438,094.77</b>	<b>0.00</b>



City of San Gabriel  
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	202,808.91	0.00	0.00	0.00	14,356.61	202,808.91
<b>Total Assets</b>	202,808.91	0.00	0.00	0.00	14,356.61	202,808.91
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	145,165.52 CR	0.00	0.00	72,000.00	0.00	145,165.52 CR
<b>Total Equities</b>	145,165.52 CR	0.00	0.00	72,000.00	0.00	145,165.52 CR
<b>Operating</b>						
412 EXPENDITURES	14,356.61	0.00	0.00	14,356.61	0.00	14,356.61
<b>Total Operating</b>	14,356.61	0.00	0.00	14,356.61	0.00	14,356.61
<b>Budgetary</b>						
411 APPROPRIATIONS	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
<b>Total Budgetary</b>	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR

City of San Gabriel  
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<b>Assets</b>	202,808.91	0.00	0.00	0.00	14,356.61	202,808.91
<b>Equities</b>	145,165.52 CR	0.00	0.00	72,000.00	0.00	145,165.52 CR
<b>Operating</b>	14,356.61	0.00	0.00	14,356.61	0.00	14,356.61
<b>Budgetary</b>	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
<b>Total STREET LIGHT FUND</b>	0.00	0.00	0.00	86,356.61	86,356.61	0.00

City of San Gabriel  
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145 TRAFFIC CONGESTION RELIEF FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	4,252.12 CR	489.95	2,603.74	50,011.51	38,257.73	6,365.91 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	21,024.68	0.00	0.00	0.00	0.00	21,024.68
<b>Total Assets</b>	16,772.56	489.95	2,603.74	50,011.51	38,257.73	14,658.77
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,064.38	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	1,050.00	1,050.00	0.00
326 DEFERRED REVENUE	21,024.68 CR	0.00	0.00	0.00	0.00	21,024.68 CR
<b>Total Liabilities</b>	21,024.68 CR	0.00	0.00	2,114.38	1,050.00	21,024.68 CR
<b>Equities</b>						
361 FUND BALANCE	19,184.07	0.00	0.00	101,000.00	101,000.00	19,184.07
<b>Total Equities</b>	19,184.07	0.00	0.00	101,000.00	101,000.00	19,184.07
<b>Operating</b>						
402 REVENUES	46,129.80 CR	0.00	0.00	0.00	46,129.80	46,129.80 CR
412 EXPENDITURES	31,197.85	2,603.74	489.95	36,128.97	2,817.33	33,311.64
<b>Total Operating</b>	14,931.95 CR	2,603.74	489.95	36,128.97	48,947.13	12,818.16 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	101,000.00 CR	0.00	0.00	0.00	101,000.00	101,000.00 CR

City of San Gabriel  
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	101,000.00	101,000.00	0.00
<b>Assets</b>	16,772.56	489.95	2,603.74	50,011.51	38,257.73	14,658.77
<b>Liabilities</b>	21,024.68 CR	0.00	0.00	2,114.38	1,050.00	21,024.68 CR
<b>Equities</b>	19,184.07	0.00	0.00	101,000.00	101,000.00	19,184.07
<b>Operating Budgetary</b>	14,931.95 CR	2,603.74	489.95	36,128.97	48,947.13	12,818.16 CR
<b>Total OTS GRANT FUND</b>	0.00	3,093.69	3,093.69	290,254.86	290,254.86	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,762,934.29	20,276.18	0.00	324,290.00	102,471.05	2,783,210.47
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	50,624.77	0.00
<b>Total Assets</b>	2,762,934.29	20,276.18	0.00	324,290.00	153,095.82	2,783,210.47
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
312 RETENTION PAYABLE	29,019.75 CR	0.00	0.00	0.00	0.00	29,019.75 CR
<b>Total Liabilities</b>	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
<b>Equities</b>						
361 FUND BALANCE	76,333.61	0.00	0.00	2,851,283.00	470,000.00	76,333.61
362 RESTRICTED FUND BALANCE	235,565.53 CR	0.00	0.00	0.00	0.00	235,565.53 CR
<b>Total Equities</b>	159,231.92 CR	0.00	0.00	2,851,283.00	470,000.00	159,231.92 CR
<b>Operating</b>						
402 REVENUES	202,764.28 CR	0.00	20,276.18	50,624.77	273,665.23	223,040.46 CR
412 EXPENDITURES	51,846.28	0.00	0.00	51,846.28	0.00	51,846.28
<b>Total Operating</b>	150,918.00 CR	0.00	20,276.18	102,471.05	273,665.23	171,194.18 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
411 APPROPRIATIONS	2,851,283.00 CR	0.00	0.00	0.00	2,851,283.00	2,851,283.00 CR

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,381,283.00 CR	0.00	0.00	470,000.00	2,851,283.00	2,381,283.00 CR
<b>Assets</b>	2,762,934.29	20,276.18	0.00	324,290.00	153,095.82	2,783,210.47
<b>Liabilities</b>	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
<b>Equities</b>	159,231.92 CR	0.00	0.00	2,851,283.00	470,000.00	159,231.92 CR
<b>Operating</b>	150,918.00 CR	0.00	20,276.18	102,471.05	273,665.23	171,194.18 CR
<b>Budgetary</b>	2,381,283.00 CR	0.00	0.00	470,000.00	2,851,283.00	2,381,283.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	20,276.18	20,276.18	3,748,044.05	3,748,044.05	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	72,705.84	56.29	0.00	39,394.73	13,139.50	72,762.13
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,124.42	0.00
<b>Total Assets</b>	72,705.84	56.29	0.00	39,394.73	26,263.92	72,762.13
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	17,831.32 CR	50,000.00	50,000.00	142,000.00	100,200.00	17,831.32 CR
<b>Total Equities</b>	17,831.32 CR	50,000.00	50,000.00	142,000.00	100,200.00	17,831.32 CR
<b>Operating</b>						
402 REVENUES	13,074.52 CR	0.00	56.29	13,139.50	26,270.31	13,130.81 CR
<b>Total Operating</b>	13,074.52 CR	0.00	56.29	13,139.50	26,270.31	13,130.81 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	50,200.00	50,000.00	50,000.00	100,200.00	50,000.00	50,200.00
411 APPROPRIATIONS	92,000.00 CR	0.00	0.00	0.00	92,000.00	92,000.00 CR
<b>Total Budgetary</b>	41,800.00 CR	50,000.00	50,000.00	100,200.00	142,000.00	41,800.00 CR



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<b>Assets</b>	72,705.84	56.29	0.00	39,394.73	26,263.92	72,762.13
<b>Equities</b>	17,831.32 CR	50,000.00	50,000.00	142,000.00	100,200.00	17,831.32 CR
<b>Operating</b>	13,074.52 CR	0.00	56.29	13,139.50	26,270.31	13,130.81 CR
<b>Budgetary</b>	41,800.00 CR	50,000.00	50,000.00	100,200.00	142,000.00	41,800.00 CR
<b>Total AQMD</b>	0.00	100,056.29	100,056.29	294,734.23	294,734.23	0.00

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	15,479.13 CR	119,761.13	161,864.15	691,000.28	1,170,027.67	57,582.15 CR
211 CHANGE FUND	600.00	0.00	0.00	0.00	0.00	600.00
217 PETTY CASH	800.00	0.00	0.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	6,280.00	0.00
<b>Total Assets</b>	14,079.13 CR	119,761.13	161,864.15	691,000.28	1,176,307.67	56,182.15 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	50,941.98	0.00	3,036.16
304 ACCOUNTS PAYABLE	39.22 CR	28,648.79	29,403.10	188,104.41	150,020.34	793.53 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	51,404.74 CR	59,208.15	50,279.60	275,256.10	299,231.62	42,476.19 CR
<b>Total Liabilities</b>	48,407.80 CR	87,856.94	79,682.70	514,302.49	449,251.96	40,233.56 CR
<b>Equities</b>						
361 FUND BALANCE	175,256.48 CR	0.00	0.00	1,454,794.00	1,324,710.00	175,256.48 CR
362 RESTRICTED FUND BALANCE	18,500.67 CR	0.00	0.00	0.00	0.00	18,500.67 CR
<b>Total Equities</b>	193,757.15 CR	0.00	0.00	1,454,794.00	1,324,710.00	193,757.15 CR
<b>Operating</b>						
402 REVENUES	228,795.59 CR	7,021.24	69,337.49	39,998.70	331,110.54	291,111.84 CR
412 EXPENDITURES	615,123.67	96,389.07	144.04	722,976.43	11,607.73	711,368.70
<b>Total Operating</b>	386,328.08	103,410.31	69,481.53	762,975.13	342,718.27	420,256.86

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,320,310.00	0.00	0.00	1,320,310.00	0.00	1,320,310.00
411 APPROPRIATIONS	1,453,194.00 CR	0.00	0.00	1,000.00	1,454,194.00	1,453,194.00 CR
430 RESERVE FOR ENCUMBRANCE	15,352.32 CR	5,695.32	0.00	16,041.49	25,698.49	9,657.00 CR
431 ENCUMBRANCE	18,152.32	0.00	5,695.32	29,098.49	16,641.49	12,457.00
<b>Total Budgetary</b>	130,084.00 CR	5,695.32	5,695.32	1,366,449.98	1,496,533.98	130,084.00 CR
<b>Assets</b>	14,079.13 CR	119,761.13	161,864.15	691,000.28	1,176,307.67	56,182.15 CR
<b>Liabilities</b>	48,407.80 CR	87,856.94	79,682.70	514,302.49	449,251.96	40,233.56 CR
<b>Equities</b>	193,757.15 CR	0.00	0.00	1,454,794.00	1,324,710.00	193,757.15 CR
<b>Operating</b>	386,328.08	103,410.31	69,481.53	762,975.13	342,718.27	420,256.86
<b>Budgetary</b>	130,084.00 CR	5,695.32	5,695.32	1,366,449.98	1,496,533.98	130,084.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	0.00	316,723.70	316,723.70	4,789,521.88	4,789,521.88	0.00

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160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,304.49	22,712.17	13,901.21	123,978.84	141,934.45	10,115.45
<b>Total Assets</b>	1,304.49	22,712.17	13,901.21	123,978.84	141,934.45	10,115.45
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,352.06	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	9,352.06	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	21,332.00	0.00	0.00	141,051.00	101,000.00	21,332.00
<b>Total Equities</b>	21,332.00	0.00	0.00	141,051.00	101,000.00	21,332.00
<b>Operating</b>						
402 REVENUES	91,912.82 CR	0.00	22,712.17	1.79	114,626.78	114,624.99 CR
412 EXPENDITURES	109,327.33	13,901.21	0.00	124,893.82	1,665.28	123,228.54
<b>Total Operating</b>	17,414.51	13,901.21	22,712.17	124,895.61	116,292.06	8,603.55
<b>Budgetary</b>						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	141,051.00 CR	0.00	0.00	0.00	141,051.00	141,051.00 CR
<b>Total Budgetary</b>	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR

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<b>Assets</b>	1,304.49	22,712.17	13,901.21	123,978.84	141,934.45	10,115.45
<b>Liabilities</b>	0.00	0.00	0.00	9,352.06	0.00	0.00
<b>Equities</b>	21,332.00	0.00	0.00	141,051.00	101,000.00	21,332.00
<b>Operating</b>	17,414.51	13,901.21	22,712.17	124,895.61	116,292.06	8,603.55
<b>Budgetary</b>	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	0.00	36,613.38	36,613.38	500,277.51	500,277.51	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	350,168.92	267.44	4,744.38	20,551.06	24,187.19	345,691.98
<b>Total Assets</b>	350,168.92	267.44	4,744.38	20,551.06	24,187.19	345,691.98
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	301,828.11 CR	0.00	0.00	50,500.00	3,000.00	301,828.11 CR
<b>Total Equities</b>	301,828.11 CR	0.00	0.00	50,500.00	3,000.00	301,828.11 CR
<b>Operating</b>						
402 REVENUES	20,170.33 CR	0.00	267.44	113.29	20,551.06	20,437.77 CR
412 EXPENDITURES	19,329.52	4,744.38	0.00	24,073.90	0.00	24,073.90
<b>Total Operating</b>	840.81 CR	4,744.38	267.44	24,187.19	20,551.06	3,636.13
<b>Budgetary</b>						
401 ESTIMATED REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	50,500.00 CR	0.00	0.00	0.00	50,500.00	50,500.00 CR
<b>Total Budgetary</b>	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR

City of San Gabriel  
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<b>Assets</b>	350,168.92	267.44	4,744.38	20,551.06	24,187.19	345,691.98
<b>Equities</b>	301,828.11 CR	0.00	0.00	50,500.00	3,000.00	301,828.11 CR
<b>Operating</b>	840.81 CR	4,744.38	267.44	24,187.19	20,551.06	3,636.13
<b>Budgetary</b>	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	5,011.82	5,011.82	98,238.25	98,238.25	0.00

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	71,973.11	55.72	0.00	304.91	23.27	72,028.83
<b>Total Assets</b>	71,973.11	55.72	0.00	304.91	23.27	72,028.83
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	72,147.19 CR	0.00	0.00	0.00	400.00	72,147.19 CR
<b>Total Equities</b>	72,147.19 CR	0.00	0.00	0.00	400.00	72,147.19 CR
<b>Operating</b>						
402 REVENUES	225.92 CR	0.00	55.72	23.27	304.91	281.64 CR
<b>Total Operating</b>	225.92 CR	0.00	55.72	23.27	304.91	281.64 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00



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<b>Assets</b>	71,973.11	55.72	0.00	304.91	23.27	72,028.83
<b>Equities</b>	72,147.19 CR	0.00	0.00	0.00	400.00	72,147.19 CR
<b>Operating</b>	225.92 CR	0.00	55.72	23.27	304.91	281.64 CR
<b>Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	55.72	55.72	728.18	728.18	0.00

City of San Gabriel  
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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	14,242.38	11.03	0.00	3,769.07	3.40	14,253.41
<b>Total Assets</b>	14,242.38	11.03	0.00	3,769.07	3.40	14,253.41
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	132,682.26	0.00	0.00	143,270.00	100.00	132,682.26
<b>Total Equities</b>	132,682.26	0.00	0.00	143,270.00	100.00	132,682.26
<b>Operating</b>						
402 REVENUES	3,754.64 CR	0.00	11.03	3.40	3,769.07	3,765.67 CR
<b>Total Operating</b>	3,754.64 CR	0.00	11.03	3.40	3,769.07	3,765.67 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
411 APPROPRIATIONS	143,270.00 CR	0.00	0.00	0.00	143,270.00	143,270.00 CR
<b>Total Budgetary</b>	143,170.00 CR	0.00	0.00	100.00	143,270.00	143,170.00 CR

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<b>Assets</b>	14,242.38	11.03	0.00	3,769.07	3.40	14,253.41
<b>Equities</b>	132,682.26	0.00	0.00	143,270.00	100.00	132,682.26
<b>Operating</b>	3,754.64 <i>CR</i>	0.00	11.03	3.40	3,769.07	3,765.67 <i>CR</i>
<b>Budgetary</b>	143,170.00 <i>CR</i>	0.00	0.00	100.00	143,270.00	143,170.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	0.00	11.03	11.03	147,142.47	147,142.47	0.00

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165 PARKING FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARKING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of San Gabriel  
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,417,697.63	28,962.55	88,919.58	330,019.45	264,986.94	1,357,740.60
<b>Total Assets</b>	1,417,697.63	28,962.55	88,919.58	330,019.45	264,986.94	1,357,740.60
<b>Liabilities</b>						
122 GREEN BUILDING FEE	2,104.00 CR	0.00	83.00	1,312.20	2,187.00	2,187.00 CR
126 CASP PROGRAM - STATE	927.60 CR	599.40	97.50	684.90	1,110.60	425.70 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	9,965.87 CR	0.00	0.00	0.00	0.00	9,965.87 CR
157 POLICE DEPT EVIDENCE	152,097.60 CR	876.05	876.05	876.05	10,612.05	152,097.60 CR
160 TREE PLANTINGS	90,501.73 CR	0.00	0.00	0.00	8,145.00	90,501.73 CR
161 POLICE WARRANTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
164 416 E LAS TUNAS REGENCY	5,522.03 CR	0.00	0.00	47.50	0.00	5,522.03 CR
165 221 or 303 E VALLEY GLOBAL VALLEY-CROWNE	7,629.03 CR	0.00	0.00	4,193.92	0.00	7,629.03 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	437.50	125.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	88,103.58	88,103.58	257,638.28	226,594.71	0.00
315 235 S ARROYO; CONDOMINIUM	2,990.00 CR	0.00	0.00	0.00	0.00	2,990.00 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	327,239.11 CR	15,090.09	27,000.00	51,593.22	188,026.41	339,149.02 CR
318 REFUNDABLE DEPOSITS	757,594.14 CR	70,754.04	906.00	156,184.04	97,318.39	687,746.10 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	3,461.02 CR	1,600.00	0.00	15,877.50	11,495.00	1,861.02 CR
320 130 S MISSION DR DEPOSITS	15,502.50 CR	0.00	0.00	47.50	0.00	15,502.50 CR
328 LANDWIN LLC/201 S SAN GABRIEL	660.00 CR	0.00	0.00	0.00	0.00	660.00 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
353 400-420 W VALLEY MIX-USED	3,107.65 CR	0.00	0.00	1,689.04	10,000.00	3,107.65 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	1,417,697.63 CR	177,023.16	117,066.13	491,581.65	556,614.16	1,357,740.60 CR
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	1,417,697.63	28,962.55	88,919.58	330,019.45	264,986.94	1,357,740.60
<b>Liabilities</b>	1,417,697.63 CR	177,023.16	117,066.13	491,581.65	556,614.16	1,357,740.60 CR
<b>Total TRUST FUND</b>	0.00	205,985.71	205,985.71	821,601.10	821,601.10	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	4,980,178.42	29,815.49	0.00	2,681,005.17	14,945.08	5,009,993.91
<b>Total Assets</b>	4,980,178.42	29,815.49	0.00	2,681,005.17	14,945.08	5,009,993.91
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
<b>Total Liabilities</b>	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
<b>Equities</b>						
361 FUND BALANCE	2,674,958.89 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,674,958.89 CR
362 RESTRICTED FUND BALANCE	81,673.27 CR	0.00	0.00	0.00	0.00	81,673.27 CR
<b>Total Equities</b>	2,756,632.16 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,756,632.16 CR
<b>Operating</b>						
402 REVENUES	2,641,476.67 CR	0.00	29,815.49	867.77	2,672,159.93	2,671,292.16 CR
412 EXPENDITURES	5,232.07	0.00	0.00	14,077.31	8,845.24	5,232.07
<b>Total Operating</b>	2,636,244.60 CR	0.00	29,815.49	14,945.08	2,681,005.17	2,666,060.09 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,995,000.00	0.00	0.00	1,995,000.00	0.00	1,995,000.00
411 APPROPRIATIONS	1,576,630.00 CR	0.00	0.00	0.00	1,576,630.00	1,576,630.00 CR
<b>Total Budgetary</b>	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00

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<b>Assets</b>	4,980,178.42	29,815.49	0.00	2,681,005.17	14,945.08	5,009,993.91
<b>Liabilities</b>	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
<b>Equities</b>	2,756,632.16 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,756,632.16 CR
<b>Operating</b>	2,636,244.60 CR	0.00	29,815.49	14,945.08	2,681,005.17	2,666,060.09 CR
<b>Budgetary</b>	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	29,815.49	29,815.49	6,267,580.25	6,267,580.25	0.00



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173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	90,182.66	11,809.48	4,387.41	119,733.75	124,551.58	97,604.73
<b>Total Assets</b>	90,182.66	11,809.48	4,387.41	119,733.75	124,551.58	97,604.73
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,018.02	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	5,137.41	5,644.77	94,610.66	90,224.19	507.36 CR
<b>Total Liabilities</b>	0.00	5,137.41	5,644.77	95,628.68	90,224.19	507.36 CR
<b>Equities</b>						
361 FUND BALANCE	27,665.71 CR	0.00	0.00	243,845.00	175,000.00	27,665.71 CR
<b>Total Equities</b>	27,665.71 CR	0.00	0.00	243,845.00	175,000.00	27,665.71 CR
<b>Operating</b>						
402 REVENUES	85,747.25 CR	287.00	11,059.48	10,733.65	107,253.38	96,519.73 CR
412 EXPENDITURES	92,075.30	4,607.77	750.00	97,722.95	1,789.88	95,933.07
<b>Total Operating</b>	6,328.05	4,894.77	11,809.48	108,456.60	109,043.26	586.66 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
411 APPROPRIATIONS	243,845.00 CR	0.00	0.00	0.00	243,845.00	243,845.00 CR
430 RESERVE FOR ENCUMBRANCE	894.97 CR	1,500.00	750.00	6,361.11	6,506.08	144.97 CR
431 ENCUMBRANCE	894.97	750.00	1,500.00	6,506.08	6,361.11	144.97

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	68,845.00 CR	2,250.00	2,250.00	187,867.19	256,712.19	68,845.00 CR
<b>Assets</b>	90,182.66	11,809.48	4,387.41	119,733.75	124,551.58	97,604.73
<b>Liabilities</b>	0.00	5,137.41	5,644.77	95,628.68	90,224.19	507.36 CR
<b>Equities</b>	27,665.71 CR	0.00	0.00	243,845.00	175,000.00	27,665.71 CR
<b>Operating</b>	6,328.05	4,894.77	11,809.48	108,456.60	109,043.26	586.66 CR
<b>Budgetary</b>	68,845.00 CR	2,250.00	2,250.00	187,867.19	256,712.19	68,845.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	0.00	24,091.66	24,091.66	755,531.22	755,531.22	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	533,006.06	71,930.86	7,256.56	566,423.23	149,579.80	597,680.36
<b>Total Assets</b>	533,006.06	71,930.86	7,256.56	566,423.23	149,579.80	597,680.36
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,601.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	818.00	818.00	46,134.87	14,405.95	0.00
<b>Total Liabilities</b>	0.00	818.00	818.00	48,736.41	14,405.95	0.00
<b>Equities</b>						
361 FUND BALANCE	603,914.94 CR	0.00	0.00	238,326.00	705,000.00	603,914.94 CR
362 RESTRICTED FUND BALANCE	9,265.53 CR	0.00	0.00	0.00	0.00	9,265.53 CR
<b>Total Equities</b>	613,180.47 CR	0.00	0.00	238,326.00	705,000.00	613,180.47 CR
<b>Operating</b>						
402 REVENUES	424,901.65 CR	0.00	71,930.86	64.79	496,897.30	496,832.51 CR
412 EXPENDITURES	38,402.06	7,256.56	0.00	113,228.04	67,569.42	45,658.62
<b>Total Operating</b>	386,499.59 CR	7,256.56	71,930.86	113,292.83	564,466.72	451,173.89 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
411 APPROPRIATIONS	238,326.00 CR	0.00	0.00	0.00	238,326.00	238,326.00 CR

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
<b>Assets</b>	533,006.06	71,930.86	7,256.56	566,423.23	149,579.80	597,680.36
<b>Liabilities</b>	0.00	818.00	818.00	48,736.41	14,405.95	0.00
<b>Equities</b>	613,180.47 CR	0.00	0.00	238,326.00	705,000.00	613,180.47 CR
<b>Operating</b>	386,499.59 CR	7,256.56	71,930.86	113,292.83	564,466.72	451,173.89 CR
<b>Budgetary</b>	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	80,005.42	80,005.42	1,671,778.47	1,671,778.47	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,389,639.31	61,349.82	40,222.29	434,469.00	315,957.45	1,410,766.84
<b>Total Assets</b>	1,389,639.31	61,349.82	40,222.29	434,469.00	315,957.45	1,410,766.84
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,483.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,445.59	31,445.59	213,212.71	195,022.71	0.00
<b>Total Liabilities</b>	0.00	31,445.59	31,445.59	219,695.90	195,022.71	0.00
<b>Equities</b>						
361 FUND BALANCE	259,692.10 CR	0.00	0.00	1,603,040.00	613,040.00	259,692.10 CR
362 RESTRICTED FUND BALANCE	17,890.00 CR	0.00	0.00	0.00	0.00	17,890.00 CR
<b>Total Equities</b>	277,582.10 CR	0.00	0.00	1,603,040.00	613,040.00	277,582.10 CR
<b>Operating</b>						
402 REVENUES	354,038.58 CR	0.00	59,957.82	405.41	414,401.81	413,996.40 CR
412 EXPENDITURES	231,981.37	40,222.29	1,392.00	284,109.85	13,298.19	270,811.66
<b>Total Operating</b>	122,057.21 CR	40,222.29	61,349.82	284,515.26	427,700.00	143,184.74 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00
411 APPROPRIATIONS	1,603,040.00 CR	0.00	0.00	0.00	1,603,040.00	1,603,040.00 CR
430 RESERVE FOR ENCUMBRANCE	7,570.00	0.00	0.00	7,570.00	0.00	7,570.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	10,470.00	0.00	0.00	18,040.00	7,570.00	10,470.00
<b>Total Budgetary</b>	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
<b>Assets</b>	1,389,639.31	61,349.82	40,222.29	434,469.00	315,957.45	1,410,766.84
<b>Liabilities</b>	0.00	31,445.59	31,445.59	219,695.90	195,022.71	0.00
<b>Equities</b>	277,582.10 CR	0.00	0.00	1,603,040.00	613,040.00	277,582.10 CR
<b>Operating</b>	122,057.21 CR	40,222.29	61,349.82	284,515.26	427,700.00	143,184.74 CR
<b>Budgetary</b>	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	133,017.70	133,017.70	3,162,330.16	3,162,330.16	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	5,590,950.68	0.00	0.00	0.00	0.00	5,590,950.68
282 BUILDING & STRUCTURE	6,591,470.54	0.00	0.00	0.00	0.00	6,591,470.54
284 MACHINERY & EQUIPMENT	4,792,521.45	0.00	0.00	0.00	0.00	4,792,521.45
286 VEHICLES	4,259,530.58	0.00	0.00	0.00	0.00	4,259,530.58
288 INFRASTRUCTURE	76,754,966.97	0.00	0.00	0.00	0.00	76,754,966.97
290 CONSTRUCTION IN PROGRESS	10,468,204.01	0.00	0.00	0.00	0.00	10,468,204.01
<b>Total Assets</b>	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
<b>Total Equities</b>	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
<b>Equities</b>	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,015,730.11	155,716.03	162,745.34	717,538.23	1,129,028.13	1,008,700.80
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
222 PAYMENT ACCOUNT	340,550.03	44,136.64	0.00	305,731.28	0.00	384,686.67
<b>Total Assets</b>	<b>1,556,280.14</b>	<b>199,852.67</b>	<b>162,745.34</b>	<b>1,023,269.51</b>	<b>1,129,028.13</b>	<b>1,593,387.47</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
<b>Total Liabilities</b>	<b>320,890.74 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,890.74 CR</b>
<b>Equities</b>						
361 FUND BALANCE	4,081,058.45	0.00	0.00	5,081,253.00	460,000.00	4,081,058.45
362 RESTRICTED FUND BALANCE	838,060.80 CR	0.00	0.00	0.00	0.00	838,060.80 CR
<b>Total Equities</b>	<b>3,242,997.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,081,253.00</b>	<b>460,000.00</b>	<b>3,242,997.65</b>
<b>Operating</b>						
402 REVENUES	266,571.48 CR	33,105.03	78,474.36	33,656.08	345,596.89	311,940.81 CR
412 EXPENDITURES	409,437.43	8,262.00	0.00	417,699.43	0.00	417,699.43
<b>Total Operating</b>	<b>142,865.95</b>	<b>41,367.03</b>	<b>78,474.36</b>	<b>451,355.51</b>	<b>345,596.89</b>	<b>105,758.62</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00
411 APPROPRIATIONS	5,081,253.00 CR	0.00	0.00	0.00	5,081,253.00	5,081,253.00 CR



City of San Gabriel  
 2/ 1/2016 through 2/29/2016

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	4,621,253.00 CR	0.00	0.00	460,000.00	5,081,253.00	4,621,253.00 CR
<b>Assets</b>	1,556,280.14	199,852.67	162,745.34	1,023,269.51	1,129,028.13	1,593,387.47
<b>Liabilities</b>	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
<b>Equities</b>	3,242,997.65	0.00	0.00	5,081,253.00	460,000.00	3,242,997.65
<b>Operating</b>	142,865.95	41,367.03	78,474.36	451,355.51	345,596.89	105,758.62
<b>Budgetary</b>	4,621,253.00 CR	0.00	0.00	460,000.00	5,081,253.00	4,621,253.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	241,219.70	241,219.70	7,015,878.02	7,015,878.02	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	155,628.67	28,717.00	10,396.54	614,041.34	402,169.96	173,949.13
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,759.00	0.00
<b>Total Assets</b>	155,628.67	28,717.00	10,396.54	614,041.34	655,928.96	173,949.13
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	13,706.26	0.00	0.00
304 ACCOUNTS PAYABLE	201,362.91 CR	0.00	0.00	10,325.47	8,169.00	201,362.91 CR
<b>Total Liabilities</b>	201,362.91 CR	0.00	0.00	24,031.73	8,169.00	201,362.91 CR
<b>Equities</b>						
361 FUND BALANCE	509,585.11 CR	0.00	0.00	782,260.00	1,293,234.00	509,585.11 CR
<b>Total Equities</b>	509,585.11 CR	0.00	0.00	782,260.00	1,293,234.00	509,585.11 CR
<b>Operating</b>						
402 REVENUES	58,024.75 CR	0.00	28,717.00	253,759.00	340,500.75	86,741.75 CR
412 EXPENDITURES	102,370.10	10,396.54	0.00	124,154.17	11,387.53	112,766.64
<b>Total Operating</b>	44,345.35	10,396.54	28,717.00	377,913.17	351,888.28	26,024.89
<b>Budgetary</b>						
401 ESTIMATED REVENUES	994,934.00	0.00	0.00	1,293,234.00	298,300.00	994,934.00
411 APPROPRIATIONS	483,960.00 CR	0.00	0.00	0.00	483,960.00	483,960.00 CR

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	510,974.00	0.00	0.00	1,293,234.00	782,260.00	510,974.00
<b>Assets</b>	155,628.67	28,717.00	10,396.54	614,041.34	655,928.96	173,949.13
<b>Liabilities</b>	201,362.91 CR	0.00	0.00	24,031.73	8,169.00	201,362.91 CR
<b>Equities</b>	509,585.11 CR	0.00	0.00	782,260.00	1,293,234.00	509,585.11 CR
<b>Operating</b>	44,345.35	10,396.54	28,717.00	377,913.17	351,888.28	26,024.89
<b>Budgetary</b>	510,974.00	0.00	0.00	1,293,234.00	782,260.00	510,974.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	39,113.54	39,113.54	3,091,480.24	3,091,480.24	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	556,972.01	0.00	5,200.67	1,051,929.22	380,973.88	551,771.34
230 DUE FROM OTHER AGENCY	141,700.49	0.00	0.00	0.00	60,018.00	141,700.49
<b>Total Assets</b>	698,672.50	0.00	5,200.67	1,051,929.22	440,991.88	693,471.83
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	33,986.61 CR	0.00	0.00	0.00	0.00	33,986.61 CR
326 DEFERRED REVENUE	141,700.49 CR	0.00	0.00	0.00	0.00	141,700.49 CR
<b>Total Liabilities</b>	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
<b>Equities</b>						
361 FUND BALANCE	655,668.28	39,920.18	39,920.18	9,496,812.18	9,751,211.18	655,668.28
362 RESTRICTED FUND BALANCE	610,303.34 CR	0.00	0.00	0.00	0.00	610,303.34 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
<b>Total Equities</b>	161,246.39 CR	39,920.18	39,920.18	9,496,812.18	9,751,211.18	161,246.39 CR
<b>Operating</b>						
402 REVENUES	741,245.29 CR	0.00	0.00	60,018.00	801,263.29	741,245.29 CR
412 EXPENDITURES	125,107.28	5,200.67	0.00	320,955.88	190,647.93	130,307.95
<b>Total Operating</b>	616,138.01 CR	5,200.67	0.00	380,973.88	991,911.22	610,937.34 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	9,711,291.00	39,920.18	0.00	9,751,211.18	0.00	9,751,211.18

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	9,456,892.00 CR	0.00	39,920.18	0.00	9,496,812.18	9,496,812.18 CR
<b>Total Budgetary</b>	254,399.00	39,920.18	39,920.18	9,751,211.18	9,496,812.18	254,399.00
<b>Assets</b>	698,672.50	0.00	5,200.67	1,051,929.22	440,991.88	693,471.83
<b>Liabilities</b>	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
<b>Equities</b>	161,246.39 CR	39,920.18	39,920.18	9,496,812.18	9,751,211.18	161,246.39 CR
<b>Operating</b>	616,138.01 CR	5,200.67	0.00	380,973.88	991,911.22	610,937.34 CR
<b>Budgetary</b>	254,399.00	39,920.18	39,920.18	9,751,211.18	9,496,812.18	254,399.00
<b>Total OTHER GRANTS FUND</b>	0.00	85,041.03	85,041.03	20,680,926.46	20,680,926.46	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	0.00	21,666.66	21,666.66	173,333.28	173,333.28	0.00
299 AMOUNT TO BE PROVIDED FOR	21,092,690.13	0.00	21,666.66	0.00	173,333.28	21,071,023.47
<b>Total Assets</b>	21,092,690.13	21,666.66	43,333.32	173,333.28	346,666.56	21,071,023.47
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCRUED LEAVES	2,850,812.09 CR	0.00	0.00	0.00	0.00	2,850,812.09 CR
334 OPEB OBLIGATION	9,416,933.00 CR	0.00	0.00	0.00	0.00	9,416,933.00 CR
335 LOAN PAYABLE	7,540,000.08 CR	21,666.66	0.00	173,333.28	0.00	7,518,333.42 CR
<b>Total Liabilities</b>	21,092,690.13 CR	21,666.66	0.00	173,333.28	0.00	21,071,023.47 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	21,092,690.13	21,666.66	43,333.32	173,333.28	346,666.56	21,071,023.47
<b>Liabilities</b>	21,092,690.13 CR	21,666.66	0.00	173,333.28	0.00	21,071,023.47 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	346,666.56	346,666.56	0.00

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	136,022.78 CR	0.00	1,787.53	1,675.82	25,356.61	137,810.31 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
<b>Total Assets</b>	547,832.22	0.00	1,787.53	1,675.82	25,356.61	546,044.69
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	4,560.00	4,560.00	0.00
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
<b>Total Liabilities</b>	1,283,473.66 CR	0.00	0.00	4,560.00	4,560.00	1,283,473.66 CR
<b>Equities</b>						
361 FUND BALANCE	987,603.18	0.00	0.00	748,855.00	475,000.00	987,603.18
<b>Total Equities</b>	987,603.18	0.00	0.00	748,855.00	475,000.00	987,603.18
<b>Operating</b>						
412 EXPENDITURES	21,893.26	1,787.53	0.00	25,356.61	1,675.82	23,680.79
<b>Total Operating</b>	21,893.26	1,787.53	0.00	25,356.61	1,675.82	23,680.79
<b>Budgetary</b>						
401 ESTIMATED REVENUES	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00
411 APPROPRIATIONS	748,855.00 CR	0.00	0.00	0.00	748,855.00	748,855.00 CR

City of San Gabriel  
 2/ 1/2016 through 2/29/2016

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
<b>Assets</b>	547,832.22	0.00	1,787.53	1,675.82	25,356.61	546,044.69
<b>Liabilities</b>	1,283,473.66 CR	0.00	0.00	4,560.00	4,560.00	1,283,473.66 CR
<b>Equities</b>	987,603.18	0.00	0.00	748,855.00	475,000.00	987,603.18
<b>Operating</b>	21,893.26	1,787.53	0.00	25,356.61	1,675.82	23,680.79
<b>Budgetary</b>	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	0.00	1,787.53	1,787.53	1,255,447.43	1,255,447.43	0.00



City of San Gabriel  
2/ 1/2016 through 2/29/2016

**Grand Totals**

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	152,517,600.15	14,404,560.81	16,746,909.09	122,950,253.67	147,524,522.35	150,175,251.87
<b>Total Liabilities</b>	10,510,156.94 <i>CR</i>	7,773,392.40	5,724,225.80	75,062,789.23	52,479,314.71	8,460,990.34 <i>CR</i>
<b>Total Equities</b>	99,830,686.25 <i>CR</i>	135,124.93	129,840.36	130,375,002.22	86,495,348.21	99,825,401.68 <i>CR</i>
<b>Total Operating</b>	1,697,612.48	4,553,946.91	4,260,765.23	42,211,242.73	40,220,448.57	1,990,794.16
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	43,874,369.44 <i>CR</i>	1,204,238.70	1,209,523.27	94,025,141.64	137,904,795.65	43,879,654.01 <i>CR</i>
<b>Total All Funds</b>	0.00	28,071,263.75	28,071,263.75	464,624,429.49	464,624,429.49	0.00