

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	23,777,122.00 CR	5,284,447.60	5,464,468.63	69,680,090.23	75,281,670.50	23,957,143.03 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	8,674,993.05	0.00	1,500,000.00	11,019,434.59	16,812,369.46	7,174,993.05
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	16,174,985.00	100,000.00	100,000.00	800,000.00	500,000.00	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
Total Assets	3,794,947.95	5,384,447.60	7,064,468.63	81,499,524.82	94,605,705.63	2,114,926.92
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	1,025,175.76	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	1,435,498.08 CR	611,170.23	602,628.09	5,061,673.59	4,268,743.99	1,426,955.94 CR
306 DUE TO OTHER GOVERNMENT AGENCY	264,769.71 CR	0.00	206.81	3,661.48	8,080.73	264,976.52 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

City of San Gabriel
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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>
Total Liabilities	1,949,565.63 CR	611,170.23	602,834.90	6,090,510.83	4,276,824.72	1,941,230.30 CR
Equities						
361 FUND BALANCE	5,715,263.03	141,651.65	141,651.65	46,507,786.99	37,559,381.95	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
Total Equities	2,517,786.28 CR	141,651.65	141,651.65	46,507,786.99	37,559,381.95	2,517,786.28 CR
Operating						
402 REVENUES	15,607,611.04 CR	47,532.03	1,967,278.58	2,374,649.93	19,902,007.52	17,527,357.59 CR
412 EXPENDITURES	25,228,420.04	3,605,755.09	14,322.84	29,371,682.67	551,830.38	28,819,852.29
Total Operating	9,620,809.00	3,653,287.12	1,981,601.42	31,746,332.60	20,453,837.90	11,292,494.70
Budgetary						
401 ESTIMATED REVENUES	37,072,912.00	0.00	0.00	37,072,912.00	0.00	37,072,912.00
411 APPROPRIATIONS	46,315,426.57 CR	141,651.65	141,651.65	151,651.65	46,467,078.22	46,315,426.57 CR
430 RESERVE FOR ENCUMBRANCE	157,470.59 CR	115,012.42	95,936.20	623,851.14	762,245.51	138,394.37 CR
431 ENCUMBRANCE	451,580.12	95,936.20	115,012.42	1,097,063.81	664,559.91	432,503.90
Total Budgetary	8,948,405.04 CR	352,600.27	352,600.27	38,945,478.60	47,893,883.64	8,948,405.04 CR

City of San Gabriel
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Assets	3,794,947.95	5,384,447.60	7,064,468.63	81,499,524.82	94,605,705.63	2,114,926.92
Liabilities	1,949,565.63 CR	611,170.23	602,834.90	6,090,510.83	4,276,824.72	1,941,230.30 CR
Equities	2,517,786.28 CR	141,651.65	141,651.65	46,507,786.99	37,559,381.95	2,517,786.28 CR
Operating	9,620,809.00	3,653,287.12	1,981,601.42	31,746,332.60	20,453,837.90	11,292,494.70
Budgetary	8,948,405.04 CR	352,600.27	352,600.27	38,945,478.60	47,893,883.64	8,948,405.04 CR
Total GENERAL FUND	0.00	10,143,156.87	10,143,156.87	204,789,633.84	204,789,633.84	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	2,297,451.03 CR	1,044,678.60	1,046,310.55	6,972,121.28	9,271,204.26	2,299,082.98 CR
Total Assets	2,297,451.03 CR	1,044,678.60	1,046,310.55	6,972,121.28	9,271,204.26	2,299,082.98 CR
Liabilities						
304 ACCOUNTS PAYABLE	2,297,451.03	1,040,095.14	1,038,463.19	8,655,024.74	6,355,941.76	2,299,082.98
Total Liabilities	2,297,451.03	1,040,095.14	1,038,463.19	8,655,024.74	6,355,941.76	2,299,082.98
Equities						
361 FUND BALANCE	23,688,314.26	93,652.00	93,652.00	38,198,287.70	14,509,973.44	23,688,314.26
Total Equities	23,688,314.26	93,652.00	93,652.00	38,198,287.70	14,509,973.44	23,688,314.26
Operating						
402 REVENUES	5,120,191.57 CR	0.00	1,044,678.60	589,490.07	6,754,360.24	6,164,870.17 CR
412 EXPENDITURES	5,120,191.57	1,044,678.60	0.00	6,255,681.63	90,811.46	6,164,870.17
Total Operating	0.00	1,044,678.60	1,044,678.60	6,845,171.70	6,845,171.70	0.00
Budgetary						
401 ESTIMATED REVENUES	5,621,984.18	93,652.00	0.00	5,715,636.18	0.00	5,715,636.18
411 APPROPRIATIONS	37,702,579.18 CR	0.00	93,652.00	10,000.00	37,806,231.18	37,796,231.18 CR
430 RESERVE FOR ENCUMBRANCE	4,206,623.92	976,713.04	55,286.74	6,272,243.85	1,144,193.63	5,128,050.22
431 ENCUMBRANCE	4,185,656.82	55,286.74	976,713.04	9,928,530.89	6,664,300.37	3,264,230.52

City of San Gabriel
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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>
Total Budgetary	23,688,314.26 CR	1,125,651.78	1,125,651.78	21,926,410.92	45,614,725.18	23,688,314.26 CR
Assets	2,297,451.03 CR	1,044,678.60	1,046,310.55	6,972,121.28	9,271,204.26	2,299,082.98 CR
Liabilities	2,297,451.03	1,040,095.14	1,038,463.19	8,655,024.74	6,355,941.76	2,299,082.98
Equities	23,688,314.26	93,652.00	93,652.00	38,198,287.70	14,509,973.44	23,688,314.26
Operating	0.00	1,044,678.60	1,044,678.60	6,845,171.70	6,845,171.70	0.00
Budgetary	23,688,314.26 CR	1,125,651.78	1,125,651.78	21,926,410.92	45,614,725.18	23,688,314.26 CR
Total CAPITAL AND SPECIAL PROJECTS	0.00	4,348,756.12	4,348,756.12	82,597,016.34	82,597,016.34	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>
Assets						
201 CASH	16,702,624.78 CR	0.00	1,902,920.10	294.43	18,605,839.31	18,605,544.88 CR
203 PAYROLL CASH	952,132.56 CR	1,903,010.10	1,903,010.10	18,653,342.63	19,605,475.19	952,132.56 CR
Total Assets	17,654,757.34 CR	1,903,010.10	3,805,930.20	18,653,637.06	38,211,314.50	19,557,677.44 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,902,920.10	1,902,920.10	18,605,839.31	18,605,839.31	0.00
340 PAYROLL PAYABLE	17,208,413.02	2,870,992.43	968,072.33	28,713,595.33	9,602,262.21	19,111,333.12
341 INSURANCE PAYABLE	57,881.70	142,228.82	143,088.74	1,250,881.53	1,193,859.75	57,021.78
342 RETIREMENT PAYABLE	203,055.85	447,452.10	447,452.10	4,579,456.93	4,376,401.08	203,055.85
343 TAXES PAYABLE	138,747.83	273,289.13	273,289.13	2,903,195.49	2,764,447.66	138,747.83
344 TRUSTEE PAYABLE	3,629.67	5,232.23	5,232.23	65,750.41	62,120.74	3,629.67
345 FICA PAYABLE	8,139.32	859.92	0.00	9,043.34	44.10	8,999.24
349 OTHER PAYABLES	34,889.95	65,849.23	65,849.23	680,717.74	645,827.79	34,889.95
Total Liabilities	17,654,757.34	5,708,823.96	3,805,903.86	56,808,480.08	37,250,802.64	19,557,677.44
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	17,654,757.34 CR	1,903,010.10	3,805,930.20	18,653,637.06	38,211,314.50	19,557,677.44 CR
Liabilities	17,654,757.34	5,708,823.96	3,805,903.86	56,808,480.08	37,250,802.64	19,557,677.44
Total PAYROLL CLEARING ACCOUNT	0.00	7,611,834.06	7,611,834.06	75,462,117.14	75,462,117.14	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>
Assets						
201 CASH	6,300,002.59	213,121.50	254,308.00	5,763,435.26	2,368,855.94	6,258,816.09
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	79,155.60	0.00
Total Assets	6,300,002.59	213,121.50	254,308.00	5,763,435.26	2,448,011.54	6,258,816.09
Liabilities						
304 ACCOUNTS PAYABLE	363,462.09	508,616.00	443,254.80	4,577,544.00	4,148,720.71	428,823.29
Total Liabilities	363,462.09	508,616.00	443,254.80	4,577,544.00	4,148,720.71	428,823.29
Equities						
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
Total Equities	2,676,517.37 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,676,517.37 CR
Operating						
402 REVENUES	3,720,072.31 CR	0.00	24,174.70	80,083.94	3,824,330.95	3,744,247.01 CR
Total Operating	3,720,072.31 CR	0.00	24,174.70	80,083.94	3,824,330.95	3,744,247.01 CR
Budgetary						
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
Total Budgetary	266,875.00 CR	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 CR

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Assets	6,300,002.59	213,121.50	254,308.00	5,763,435.26	2,448,011.54	6,258,816.09
Liabilities	363,462.09	508,616.00	443,254.80	4,577,544.00	4,148,720.71	428,823.29
Equities	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>
Operating	3,720,072.31 <i>CR</i>	0.00	24,174.70	80,083.94	3,824,330.95	3,744,247.01 <i>CR</i>
Budgetary	266,875.00 <i>CR</i>	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 <i>CR</i>
Total RETIREMENT FUND	0.00	721,737.50	721,737.50	23,347,938.20	23,347,938.20	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	1,458,751.48	112,173.32	71,477.54	1,071,629.39	911,899.21	1,499,447.26
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
Total Assets	3,108,825.90	112,173.32	71,477.54	1,071,629.39	911,899.21	3,149,521.68
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	12,929.08	0.00	0.00
304 ACCOUNTS PAYABLE	76,207.32 CR	54,236.00	53,965.91	451,398.89	398,453.08	75,937.23 CR
327 ACCRUED LEAVES	32,332.66 CR	0.00	0.00	0.00	0.00	32,332.66 CR
Total Liabilities	108,539.98 CR	54,236.00	53,965.91	464,327.97	398,453.08	108,269.89 CR
Equities						
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
Total Equities	1,859,419.13 CR	0.00	0.00	2,413,762.00	1,457,534.41	1,859,419.13 CR
Operating						
402 REVENUES	898,773.86 CR	0.00	112,139.04	444.00	1,011,356.90	1,010,912.90 CR
412 EXPENDITURES	714,134.66	71,207.45	34.28	834,538.72	49,230.89	785,307.83

City of San Gabriel
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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>
Total Operating	184,639.20 CR	71,207.45	112,173.32	834,982.72	1,060,587.79	225,605.07 CR
Budgetary						
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
Total Budgetary	956,227.59 CR	0.00	0.00	1,473,871.08	2,430,098.67	956,227.59 CR
Assets	3,108,825.90	112,173.32	71,477.54	1,071,629.39	911,899.21	3,149,521.68
Liabilities	108,539.98 CR	54,236.00	53,965.91	464,327.97	398,453.08	108,269.89 CR
Equities	1,859,419.13 CR	0.00	0.00	2,413,762.00	1,457,534.41	1,859,419.13 CR
Operating	184,639.20 CR	71,207.45	112,173.32	834,982.72	1,060,587.79	225,605.07 CR
Budgetary	956,227.59 CR	0.00	0.00	1,473,871.08	2,430,098.67	956,227.59 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	237,616.77	237,616.77	6,258,573.16	6,258,573.16	0.00

City of San Gabriel
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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>
Assets						
201 CASH	992,144.97	610,582.66	709,913.15	5,500,444.80	7,277,945.24	892,814.48
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	874,731.32	0.00	216,759.13	2,593,415.00	1,952,600.49	657,972.19
251 ACCOUNTS RECEIVABLE	3,384.98	1,646.60	1,347.83	11,382.30	8,561.89	3,683.75
Total Assets	2,070,261.27	612,229.26	928,020.11	8,105,242.10	9,239,107.62	1,754,470.42
Liabilities						
304 ACCOUNTS PAYABLE	0.00	467,859.03	467,859.03	5,110,901.86	5,086,601.17	0.00
331 WORKERS' COMPENSATION CLAIMS	1,940,474.04 CR	0.00	0.00	0.00	0.00	1,940,474.04 CR
Total Liabilities	1,940,474.04 CR	467,859.03	467,859.03	5,110,901.86	5,086,601.17	1,940,474.04 CR
Equities						
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
Total Equities	985,561.21 CR	0.00	0.00	6,119,019.00	6,181,019.00	985,561.21 CR
Operating						
402 REVENUES	3,024,918.19 CR	0.00	381,599.67	16,311.31	3,422,829.17	3,406,517.86 CR
412 EXPENDITURES	3,818,692.17	708,266.55	10,876.03	4,607,985.44	91,902.75	4,516,082.69
Total Operating	793,773.98	708,266.55	392,475.70	4,624,296.75	3,514,731.92	1,109,564.83

Budgetary

City of San Gabriel
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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>
Budgetary	(Continued)					
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
Total Budgetary	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
Assets	2,070,261.27	612,229.26	928,020.11	8,105,242.10	9,239,107.62	1,754,470.42
Liabilities	1,940,474.04 CR	467,859.03	467,859.03	5,110,901.86	5,086,601.17	1,940,474.04 CR
Equities	985,561.21 CR	0.00	0.00	6,119,019.00	6,181,019.00	985,561.21 CR
Operating	793,773.98	708,266.55	392,475.70	4,624,296.75	3,514,731.92	1,109,564.83
Budgetary	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
Total SELF INSURANCE FUND	0.00	1,788,354.84	1,788,354.84	30,140,478.71	30,140,478.71	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	2,675,236.81	141,321.33	2,550.28	857,253.50	474,039.50	2,814,007.86
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	107,030.90	0.00
Total Assets	2,675,236.81	141,321.33	2,550.28	857,253.50	581,070.40	2,814,007.86
Liabilities						
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
Total Liabilities	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
Equities						
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
Total Equities	66,947.96 CR	0.00	0.00	3,320,644.00	1,101,000.00	66,947.96 CR
Operating						
402 REVENUES	420,838.32 CR	0.00	141,321.33	107,853.99	670,013.64	562,159.65 CR
412 EXPENDITURES	204,610.69	2,550.28	0.00	287,369.93	80,208.96	207,160.97
Total Operating	216,227.63 CR	2,550.28	141,321.33	395,223.92	750,222.60	354,998.68 CR
Budgetary						
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
 3/ 1/2016 through 3/31/2016

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>
Total Budgetary	2,219,644.00 CR	0.00	0.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
Assets	2,675,236.81	141,321.33	2,550.28	857,253.50	581,070.40	2,814,007.86
Liabilities	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
Equities	66,947.96 CR	0.00	0.00	3,320,644.00	1,101,000.00	66,947.96 CR
Operating	216,227.63 CR	2,550.28	141,321.33	395,223.92	750,222.60	354,998.68 CR
Budgetary	2,219,644.00 CR	0.00	0.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
Total STATE GAS TAX FUND	0.00	143,871.61	143,871.61	5,752,937.00	5,752,937.00	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	2,015,776.11	0.00	36,068.11	1,189,191.80	405,565.31	1,979,708.00
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	17,354.25	55.64
Total Assets	2,015,831.75	0.00	36,068.11	1,189,191.80	422,919.56	1,979,763.64
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	11,750.29	0.00	352.53
304 ACCOUNTS PAYABLE	33,174.27 CR	5,571.33	4,938.04	78,468.99	59,892.39	32,540.98 CR
312 RETENTION PAYABLE	23,725.08 CR	0.00	0.00	0.00	0.00	23,725.08 CR
Total Liabilities	56,546.82 CR	5,571.33	4,938.04	90,219.28	59,892.39	55,913.53 CR
Equities						
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
Total Equities	424,086.86 CR	0.00	0.00	2,727,012.00	2,023,847.88	424,086.86 CR
Operating						
402 REVENUES	1,139,003.83 CR	0.00	0.00	19,557.45	1,158,561.28	1,139,003.83 CR
412 EXPENDITURES	306,969.88	35,434.82	0.00	346,028.80	3,624.10	342,404.70
Total Operating	832,033.95 CR	35,434.82	0.00	365,586.25	1,162,185.38	796,599.13 CR
Budgetary						
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
 3/ 1/2016 through 3/31/2016

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>
Budgetary	(Continued)					
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	1,697.67 CR	952.92	8,700.00	41,725.94	51,170.69	9,444.75 CR
431 ENCUMBRANCE	25,545.55	8,700.00	952.92	75,018.57	41,725.94	33,292.63
Total Budgetary	703,164.12 CR	9,652.92	9,652.92	2,116,744.51	2,819,908.63	703,164.12 CR
Assets	2,015,831.75	0.00	36,068.11	1,189,191.80	422,919.56	1,979,763.64
Liabilities	56,546.82 CR	5,571.33	4,938.04	90,219.28	59,892.39	55,913.53 CR
Equities	424,086.86 CR	0.00	0.00	2,727,012.00	2,023,847.88	424,086.86 CR
Operating	832,033.95 CR	35,434.82	0.00	365,586.25	1,162,185.38	796,599.13 CR
Budgetary	703,164.12 CR	9,652.92	9,652.92	2,116,744.51	2,819,908.63	703,164.12 CR
Total SEWER FUND	0.00	50,659.07	50,659.07	6,488,753.84	6,488,753.84	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	202,808.91	0.00	0.00	0.00	14,356.61	202,808.91
Total Assets	202,808.91	0.00	0.00	0.00	14,356.61	202,808.91
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	145,165.52 CR	0.00	0.00	72,000.00	0.00	145,165.52 CR
Total Equities	145,165.52 CR	0.00	0.00	72,000.00	0.00	145,165.52 CR
Operating						
412 EXPENDITURES	14,356.61	0.00	0.00	14,356.61	0.00	14,356.61
Total Operating	14,356.61	0.00	0.00	14,356.61	0.00	14,356.61
Budgetary						
411 APPROPRIATIONS	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
Total Budgetary	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR

City of San Gabriel
3/ 1/2016 through 3/31/2016

Assets	202,808.91	0.00	0.00	0.00	14,356.61	202,808.91
Equities	145,165.52 CR	0.00	0.00	72,000.00	0.00	145,165.52 CR
Operating	14,356.61	0.00	0.00	14,356.61	0.00	14,356.61
Budgetary	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
Total STREET LIGHT FUND	0.00	0.00	0.00	86,356.61	86,356.61	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
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
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	6,365.91 CR	4,820.45	12,259.05	54,831.96	50,516.78	13,804.51 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	21,024.68	0.00	0.00	0.00	0.00	21,024.68
Total Assets	14,658.77	4,820.45	12,259.05	54,831.96	50,516.78	7,220.17
Liabilities						
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
Total Liabilities	21,024.68 CR	0.00	0.00	2,114.38	1,050.00	21,024.68 CR
Equities						
361 FUND BALANCE	19,184.07	0.00	0.00	101,000.00	101,000.00	19,184.07
Total Equities	19,184.07	0.00	0.00	101,000.00	101,000.00	19,184.07
Operating						
402 REVENUES	46,129.80 CR	0.00	3,837.68	0.00	49,967.48	49,967.48 CR
412 EXPENDITURES	33,311.64	12,259.05	982.77	48,388.02	3,800.10	44,587.92
Total Operating	12,818.16 CR	12,259.05	4,820.45	48,388.02	53,767.58	5,379.56 CR
Budgetary						
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
 3/ 1/2016 through 3/31/2016

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>
Total Budgetary	0.00	0.00	0.00	101,000.00	101,000.00	0.00
Assets	14,658.77	4,820.45	12,259.05	54,831.96	50,516.78	7,220.17
Liabilities	21,024.68 CR	0.00	0.00	2,114.38	1,050.00	21,024.68 CR
Equities	19,184.07	0.00	0.00	101,000.00	101,000.00	19,184.07
Operating	12,818.16 CR	12,259.05	4,820.45	48,388.02	53,767.58	5,379.56 CR
Budgetary	0.00	0.00	0.00	101,000.00	101,000.00	0.00
Total OTS GRANT FUND	0.00	17,079.50	17,079.50	307,334.36	307,334.36	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	2,783,210.47	51,835.04	2,493.78	376,125.04	104,964.83	2,832,551.73
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	50,624.77	0.00
Total Assets	2,783,210.47	51,835.04	2,493.78	376,125.04	155,589.60	2,832,551.73
Liabilities						
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
Total Liabilities	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
Equities						
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
Total Equities	159,231.92 CR	0.00	0.00	2,851,283.00	470,000.00	159,231.92 CR
Operating						
402 REVENUES	223,040.46 CR	0.00	51,835.04	50,624.77	325,500.27	274,875.50 CR
412 EXPENDITURES	51,846.28	2,493.78	0.00	54,340.06	0.00	54,340.06
Total Operating	171,194.18 CR	2,493.78	51,835.04	104,964.83	325,500.27	220,535.44 CR
Budgetary						
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
 3/ 1/2016 through 3/31/2016

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>
Total Budgetary	2,381,283.00 CR	0.00	0.00	470,000.00	2,851,283.00	2,381,283.00 CR
Assets	2,783,210.47	51,835.04	2,493.78	376,125.04	155,589.60	2,832,551.73
Liabilities	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
Equities	159,231.92 CR	0.00	0.00	2,851,283.00	470,000.00	159,231.92 CR
Operating	171,194.18 CR	2,493.78	51,835.04	104,964.83	325,500.27	220,535.44 CR
Budgetary	2,381,283.00 CR	0.00	0.00	470,000.00	2,851,283.00	2,381,283.00 CR
Total WASTE MANAGEMENT FUND	0.00	54,328.82	54,328.82	3,802,372.87	3,802,372.87	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	72,762.13	11,519.38	0.00	50,914.11	13,139.50	84,281.51
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,124.42	0.00
Total Assets	72,762.13	11,519.38	0.00	50,914.11	26,263.92	84,281.51
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	17,831.32 CR	0.00	0.00	142,000.00	100,200.00	17,831.32 CR
Total Equities	17,831.32 CR	0.00	0.00	142,000.00	100,200.00	17,831.32 CR
Operating						
402 REVENUES	13,130.81 CR	0.00	11,519.38	13,139.50	37,789.69	24,650.19 CR
Total Operating	13,130.81 CR	0.00	11,519.38	13,139.50	37,789.69	24,650.19 CR
Budgetary						
401 ESTIMATED REVENUES	50,200.00	0.00	0.00	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
Total Budgetary	41,800.00 CR	0.00	0.00	100,200.00	142,000.00	41,800.00 CR

City of San Gabriel
3/ 1/2016 through 3/31/2016

Assets	72,762.13	11,519.38	0.00	50,914.11	26,263.92	84,281.51
Equities	17,831.32 CR	0.00	0.00	142,000.00	100,200.00	17,831.32 CR
Operating	13,130.81 CR	0.00	11,519.38	13,139.50	37,789.69	24,650.19 CR
Budgetary	41,800.00 CR	0.00	0.00	100,200.00	142,000.00	41,800.00 CR
Total AQMD	0.00	11,519.38	11,519.38	306,253.61	306,253.61	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	57,582.15 CR	86,227.40	118,874.13	777,227.68	1,288,901.80	90,228.88 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
Total Assets	56,182.15 CR	86,227.40	118,874.13	777,227.68	1,295,181.80	88,828.88 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	50,941.98	0.00	3,036.16
304 ACCOUNTS PAYABLE	793.53 CR	23,000.33	22,246.02	211,104.74	172,266.36	39.22 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	42,476.19 CR	14,203.35	62,157.80	289,459.45	361,389.42	90,430.64 CR
Total Liabilities	40,233.56 CR	37,203.68	84,403.82	551,506.17	533,655.78	87,433.70 CR
Equities						
361 FUND BALANCE	175,256.48 CR	93,652.00	0.00	1,548,446.00	1,324,710.00	81,604.48 CR
362 RESTRICTED FUND BALANCE	18,500.67 CR	0.00	0.00	0.00	0.00	18,500.67 CR
Total Equities	193,757.15 CR	93,652.00	0.00	1,548,446.00	1,324,710.00	100,105.15 CR
Operating						
402 REVENUES	291,111.84 CR	2,415.70	23,498.35	42,414.40	354,608.89	312,194.49 CR
412 EXPENDITURES	711,368.70	101,500.77	571.25	824,477.20	12,178.98	812,298.22
Total Operating	420,256.86	103,916.47	24,069.60	866,891.60	366,787.87	500,103.73

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Budgetary						
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	93,652.00	1,000.00	1,547,846.00	1,546,846.00 CR
430 RESERVE FOR ENCUMBRANCE	7,202.00 CR	3,826.71	0.00	22,323.20	25,698.49	3,375.29 CR
431 ENCUMBRANCE	10,002.00	0.00	3,826.71	29,098.49	22,923.20	6,175.29
Total Budgetary	130,084.00 CR	3,826.71	97,478.71	1,372,731.69	1,596,467.69	223,736.00 CR
Assets	56,182.15 CR	86,227.40	118,874.13	777,227.68	1,295,181.80	88,828.88 CR
Liabilities	40,233.56 CR	37,203.68	84,403.82	551,506.17	533,655.78	87,433.70 CR
Equities	193,757.15 CR	93,652.00	0.00	1,548,446.00	1,324,710.00	100,105.15 CR
Operating	420,256.86	103,916.47	24,069.60	866,891.60	366,787.87	500,103.73
Budgetary	130,084.00 CR	3,826.71	97,478.71	1,372,731.69	1,596,467.69	223,736.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	324,826.26	324,826.26	5,116,803.14	5,116,803.14	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	10,115.45	0.00	13,476.87	123,978.84	155,411.32	3,361.42 CR
Total Assets	10,115.45	0.00	13,476.87	123,978.84	155,411.32	3,361.42 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,352.06	0.00	0.00
Total Liabilities	0.00	0.00	0.00	9,352.06	0.00	0.00
Equities						
361 FUND BALANCE	21,332.00	0.00	0.00	141,051.00	101,000.00	21,332.00
Total Equities	21,332.00	0.00	0.00	141,051.00	101,000.00	21,332.00
Operating						
402 REVENUES	114,624.99 CR	0.00	0.00	1.79	114,626.78	114,624.99 CR
412 EXPENDITURES	123,228.54	13,476.87	0.00	138,370.69	1,665.28	136,705.41
Total Operating	8,603.55	13,476.87	0.00	138,372.48	116,292.06	22,080.42
Budgetary						
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
Total Budgetary	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR

City of San Gabriel
3/ 1/2016 through 3/31/2016

Assets	10,115.45	0.00	13,476.87	123,978.84	155,411.32	3,361.42 CR
Liabilities	0.00	0.00	0.00	9,352.06	0.00	0.00
Equities	21,332.00	0.00	0.00	141,051.00	101,000.00	21,332.00
Operating	8,603.55	13,476.87	0.00	138,372.48	116,292.06	22,080.42
Budgetary	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR
Total STATE SUPPL. LAW ENF. GRANT	0.00	13,476.87	13,476.87	513,754.38	513,754.38	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	345,691.98	108.55	1,249.86	20,659.61	25,437.05	344,550.67
Total Assets	345,691.98	108.55	1,249.86	20,659.61	25,437.05	344,550.67
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	301,828.11 CR	0.00	0.00	50,500.00	3,000.00	301,828.11 CR
Total Equities	301,828.11 CR	0.00	0.00	50,500.00	3,000.00	301,828.11 CR
Operating						
402 REVENUES	20,437.77 CR	0.00	108.55	113.29	20,659.61	20,546.32 CR
412 EXPENDITURES	24,073.90	1,249.86	0.00	25,323.76	0.00	25,323.76
Total Operating	3,636.13	1,249.86	108.55	25,437.05	20,659.61	4,777.44
Budgetary						
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
Total Budgetary	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR

City of San Gabriel
3/ 1/2016 through 3/31/2016

Assets	345,691.98	108.55	1,249.86	20,659.61	25,437.05	344,550.67
Equities	301,828.11 CR	0.00	0.00	50,500.00	3,000.00	301,828.11 CR
Operating	3,636.13	1,249.86	108.55	25,437.05	20,659.61	4,777.44
Budgetary	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	1,358.41	1,358.41	99,596.66	99,596.66	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	72,028.83	22.70	0.00	327.61	23.27	72,051.53
Total Assets	72,028.83	22.70	0.00	327.61	23.27	72,051.53
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	72,147.19 CR	0.00	0.00	0.00	400.00	72,147.19 CR
Total Equities	72,147.19 CR	0.00	0.00	0.00	400.00	72,147.19 CR
Operating						
402 REVENUES	281.64 CR	0.00	22.70	23.27	327.61	304.34 CR
Total Operating	281.64 CR	0.00	22.70	23.27	327.61	304.34 CR
Budgetary						
401 ESTIMATED REVENUES	400.00	0.00	0.00	400.00	0.00	400.00
Total Budgetary	400.00	0.00	0.00	400.00	0.00	400.00

City of San Gabriel
3/ 1/2016 through 3/31/2016

Assets	72,028.83	22.70	0.00	327.61	23.27	72,051.53
Equities	72,147.19 CR	0.00	0.00	0.00	400.00	72,147.19 CR
Operating	281.64 CR	0.00	22.70	23.27	327.61	304.34 CR
Budgetary	400.00	0.00	0.00	400.00	0.00	400.00
Total ASSET FORF-DEPT OF TREASURY	0.00	22.70	22.70	750.88	750.88	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	14,253.41	4.49	0.00	3,773.56	3.40	14,257.90
Total Assets	14,253.41	4.49	0.00	3,773.56	3.40	14,257.90
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	132,682.26	0.00	0.00	143,270.00	100.00	132,682.26
Total Equities	132,682.26	0.00	0.00	143,270.00	100.00	132,682.26
Operating						
402 REVENUES	3,765.67 CR	0.00	4.49	3.40	3,773.56	3,770.16 CR
Total Operating	3,765.67 CR	0.00	4.49	3.40	3,773.56	3,770.16 CR
Budgetary						
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
Total Budgetary	143,170.00 CR	0.00	0.00	100.00	143,270.00	143,170.00 CR

City of San Gabriel
 3/ 1/2016 through 3/31/2016

Assets	14,253.41	4.49	0.00	3,773.56	3.40	14,257.90
Equities	132,682.26	0.00	0.00	143,270.00	100.00	132,682.26
Operating	3,765.67 <i>CR</i>	0.00	4.49	3.40	3,773.56	3,770.16 <i>CR</i>
Budgetary	143,170.00 <i>CR</i>	0.00	0.00	100.00	143,270.00	143,170.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	4.49	4.49	147,146.96	147,146.96	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	1,357,740.60	60,153.20	31,688.08	390,172.65	296,675.02	1,386,205.72
Total Assets	1,357,740.60	60,153.20	31,688.08	390,172.65	296,675.02	1,386,205.72
Liabilities						
122 GREEN BUILDING FEE	2,187.00 CR	0.00	112.00	1,312.20	2,299.00	2,299.00 CR
126 CASP PROGRAM - STATE	425.70 CR	0.00	58.50	684.90	1,169.10	484.20 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	0.00	0.00	876.05	10,612.05	152,097.60 CR
160 TREE PLANTINGS	90,501.73 CR	0.00	570.00	0.00	8,715.00	91,071.73 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	437.50	0.00	485.00	0.00	5,084.53 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	7,629.03 CR	902.50	6,722.50	5,096.42	6,722.50	13,449.03 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	21,055.29	21,055.29	278,693.57	247,650.00	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	339,149.02 CR	24,110.29	11,830.29	75,703.51	199,856.70	326,869.02 CR
318 REFUNDABLE DEPOSITS	687,746.10 CR	816.00	35,859.91	157,000.04	133,178.30	722,790.01 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	1,861.02 CR	3,555.00	5,000.00	19,432.50	16,495.00	3,306.02 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	1,866.79	0.00	3,555.83	10,000.00	1,240.86 CR

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Total Liabilities	1,357,740.60 CR	52,743.37	81,208.49	544,325.02	637,822.65	1,386,205.72 CR
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	1,357,740.60	60,153.20	31,688.08	390,172.65	296,675.02	1,386,205.72
Liabilities	1,357,740.60 CR	52,743.37	81,208.49	544,325.02	637,822.65	1,386,205.72 CR
Total TRUST FUND	0.00	112,896.57	112,896.57	934,497.67	934,497.67	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	5,009,993.91	13,963.42	5,176.72	2,694,968.59	20,121.80	5,018,780.61
Total Assets	5,009,993.91	13,963.42	5,176.72	2,694,968.59	20,121.80	5,018,780.61
Liabilities						
304 ACCOUNTS PAYABLE	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Total Liabilities	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Equities						
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
Total Equities	2,756,632.16 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,756,632.16 CR
Operating						
402 REVENUES	2,671,292.16 CR	0.00	13,963.42	867.77	2,686,123.35	2,685,255.58 CR
412 EXPENDITURES	5,232.07	5,176.72	0.00	19,254.03	8,845.24	10,408.79
Total Operating	2,666,060.09 CR	5,176.72	13,963.42	20,121.80	2,694,968.59	2,674,846.79 CR
Budgetary						
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
Total Budgetary	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00

City of San Gabriel
3/ 1/2016 through 3/31/2016

Assets	5,009,993.91	13,963.42	5,176.72	2,694,968.59	20,121.80	5,018,780.61
Liabilities	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Equities	2,756,632.16 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,756,632.16 CR
Operating	2,666,060.09 CR	5,176.72	13,963.42	20,121.80	2,694,968.59	2,674,846.79 CR
Budgetary	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00
Total DEVELOPMENT IMPACT FEES FUND	0.00	19,140.14	19,140.14	6,286,720.39	6,286,720.39	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	97,604.73	6,498.50	21,445.15	126,232.25	145,996.73	82,658.08
Total Assets	97,604.73	6,498.50	21,445.15	126,232.25	145,996.73	82,658.08
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,018.02	0.00	0.00
304 ACCOUNTS PAYABLE	507.36 CR	21,445.15	20,937.79	116,055.81	111,161.98	0.00
Total Liabilities	507.36 CR	21,445.15	20,937.79	117,073.83	111,161.98	0.00
Equities						
361 FUND BALANCE	27,665.71 CR	0.00	0.00	243,845.00	175,000.00	27,665.71 CR
Total Equities	27,665.71 CR	0.00	0.00	243,845.00	175,000.00	27,665.71 CR
Operating						
402 REVENUES	96,519.73 CR	517.00	6,498.50	11,250.65	113,751.88	102,501.23 CR
412 EXPENDITURES	95,933.07	20,420.79	0.00	118,143.74	1,789.88	116,353.86
Total Operating	586.66 CR	20,937.79	6,498.50	129,394.39	115,541.76	13,852.63
Budgetary						
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	144.97 CR	0.00	0.00	6,361.11	6,506.08	144.97 CR
431 ENCUMBRANCE	144.97	0.00	0.00	6,506.08	6,361.11	144.97

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Total Budgetary	68,845.00 CR	0.00	0.00	187,867.19	256,712.19	68,845.00 CR
Assets	97,604.73	6,498.50	21,445.15	126,232.25	145,996.73	82,658.08
Liabilities	507.36 CR	21,445.15	20,937.79	117,073.83	111,161.98	0.00
Equities	27,665.71 CR	0.00	0.00	243,845.00	175,000.00	27,665.71 CR
Operating	586.66 CR	20,937.79	6,498.50	129,394.39	115,541.76	13,852.63
Budgetary	68,845.00 CR	0.00	0.00	187,867.19	256,712.19	68,845.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	48,881.44	48,881.44	804,412.66	804,412.66	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	597,680.36	60,071.79	8,331.53	626,495.02	157,911.33	649,420.62
Total Assets	597,680.36	60,071.79	8,331.53	626,495.02	157,911.33	649,420.62
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,601.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,883.50	1,883.50	48,018.37	16,289.45	0.00
Total Liabilities	0.00	1,883.50	1,883.50	50,619.91	16,289.45	0.00
Equities						
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
Total Equities	613,180.47 CR	0.00	0.00	238,326.00	705,000.00	613,180.47 CR
Operating						
402 REVENUES	496,832.51 CR	0.00	60,071.79	64.79	556,969.09	556,904.30 CR
412 EXPENDITURES	45,658.62	8,331.53	0.00	121,559.57	67,569.42	53,990.15
Total Operating	451,173.89 CR	8,331.53	60,071.79	121,624.36	624,538.51	502,914.15 CR
Budgetary						
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
 3/ 1/2016 through 3/31/2016

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>
Total Budgetary	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
Assets	597,680.36	60,071.79	8,331.53	626,495.02	157,911.33	649,420.62
Liabilities	0.00	1,883.50	1,883.50	50,619.91	16,289.45	0.00
Equities	613,180.47 CR	0.00	0.00	238,326.00	705,000.00	613,180.47 CR
Operating	451,173.89 CR	8,331.53	60,071.79	121,624.36	624,538.51	502,914.15 CR
Budgetary	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
Total PROP A LOCAL RETURN FUND	0.00	70,286.82	70,286.82	1,742,065.29	1,742,065.29	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	1,410,766.84	51,029.63	69,213.65	485,498.63	385,171.10	1,392,582.82
Total Assets	1,410,766.84	51,029.63	69,213.65	485,498.63	385,171.10	1,392,582.82
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,483.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	59,677.55	59,677.55	272,890.26	254,700.26	0.00
Total Liabilities	0.00	59,677.55	59,677.55	279,373.45	254,700.26	0.00
Equities						
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
Total Equities	277,582.10 CR	0.00	0.00	1,603,040.00	613,040.00	277,582.10 CR
Operating						
402 REVENUES	413,996.40 CR	0.00	49,685.63	405.41	464,087.44	463,682.03 CR
412 EXPENDITURES	270,811.66	69,213.65	1,344.00	353,323.50	14,642.19	338,681.31
Total Operating	143,184.74 CR	69,213.65	51,029.63	353,728.91	478,729.63	125,000.72 CR
Budgetary						
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
 3/ 1/2016 through 3/31/2016

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>
Budgetary	(Continued)					
431 ENCUMBRANCE	10,470.00	0.00	0.00	18,040.00	7,570.00	10,470.00
Total Budgetary	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
Assets	1,410,766.84	51,029.63	69,213.65	485,498.63	385,171.10	1,392,582.82
Liabilities	0.00	59,677.55	59,677.55	279,373.45	254,700.26	0.00
Equities	277,582.10 CR	0.00	0.00	1,603,040.00	613,040.00	277,582.10 CR
Operating	143,184.74 CR	69,213.65	51,029.63	353,728.91	478,729.63	125,000.72 CR
Budgetary	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
Total PROP C LOCAL RETURN FUND	0.00	179,920.83	179,920.83	3,342,250.99	3,342,250.99	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
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
Total Assets	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
Equities						
399 INVESTMENT IN FIXED ASSETS	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
Total Equities	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
Equities	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	1,008,700.80	74,510.05	97,996.82	792,048.28	1,227,024.95	985,214.03
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
222 PAYMENT ACCOUNT	384,686.67	37,001.91	0.00	342,733.19	0.00	421,688.58
Total Assets	1,593,387.47	111,511.96	97,996.82	1,134,781.47	1,227,024.95	1,606,902.61
Liabilities						
304 ACCOUNTS PAYABLE	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Total Liabilities	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Equities						
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
Total Equities	3,242,997.65	0.00	0.00	5,081,253.00	460,000.00	3,242,997.65
Operating						
402 REVENUES	311,940.81 CR	0.00	37,508.14	33,656.08	383,105.03	349,448.95 CR
412 EXPENDITURES	417,699.43	23,993.00	0.00	441,692.43	0.00	441,692.43
Total Operating	105,758.62	23,993.00	37,508.14	475,348.51	383,105.03	92,243.48
Budgetary						
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
 3/ 1/2016 through 3/31/2016

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>
Total Budgetary	4,621,253.00 CR	0.00	0.00	460,000.00	5,081,253.00	4,621,253.00 CR
Assets	1,593,387.47	111,511.96	97,996.82	1,134,781.47	1,227,024.95	1,606,902.61
Liabilities	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Equities	3,242,997.65	0.00	0.00	5,081,253.00	460,000.00	3,242,997.65
Operating	105,758.62	23,993.00	37,508.14	475,348.51	383,105.03	92,243.48
Budgetary	4,621,253.00 CR	0.00	0.00	460,000.00	5,081,253.00	4,621,253.00 CR
Total MEASURE "R" FUND	0.00	135,504.96	135,504.96	7,151,382.98	7,151,382.98	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	173,949.13	20,889.00	9,139.19	634,930.34	411,309.15	185,698.94
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,759.00	0.00
Total Assets	173,949.13	20,889.00	9,139.19	634,930.34	665,068.15	185,698.94
Liabilities						
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
Total Liabilities	201,362.91 CR	0.00	0.00	24,031.73	8,169.00	201,362.91 CR
Equities						
361 FUND BALANCE	509,585.11 CR	0.00	0.00	782,260.00	1,293,234.00	509,585.11 CR
Total Equities	509,585.11 CR	0.00	0.00	782,260.00	1,293,234.00	509,585.11 CR
Operating						
402 REVENUES	86,741.75 CR	0.00	20,889.00	253,759.00	361,389.75	107,630.75 CR
412 EXPENDITURES	112,766.64	9,139.19	0.00	133,293.36	11,387.53	121,905.83
Total Operating	26,024.89	9,139.19	20,889.00	387,052.36	372,777.28	14,275.08
Budgetary						
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
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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	510,974.00	0.00	0.00	1,293,234.00	782,260.00	510,974.00
Assets	173,949.13	20,889.00	9,139.19	634,930.34	665,068.15	185,698.94
Liabilities	201,362.91 CR	0.00	0.00	24,031.73	8,169.00	201,362.91 CR
Equities	509,585.11 CR	0.00	0.00	782,260.00	1,293,234.00	509,585.11 CR
Operating Budgetary	26,024.89	9,139.19	20,889.00	387,052.36	372,777.28	14,275.08
Total C.D.B.G. GRANT FUND	0.00	30,028.19	30,028.19	3,121,508.43	3,121,508.43	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	551,771.34	12,167.00	21,038.82	1,064,096.22	402,012.70	542,899.52
230 DUE FROM OTHER AGENCY	141,700.49	0.00	0.00	0.00	60,018.00	141,700.49
Total Assets	693,471.83	12,167.00	21,038.82	1,064,096.22	462,030.70	684,600.01
Liabilities						
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
Total Liabilities	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
Equities						
361 FUND BALANCE	655,668.28	0.00	0.00	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
Total Equities	161,246.39 CR	0.00	0.00	9,496,812.18	9,751,211.18	161,246.39 CR
Operating						
402 REVENUES	741,245.29 CR	0.00	12,167.00	60,018.00	813,430.29	753,412.29 CR
412 EXPENDITURES	130,307.95	21,038.82	0.00	341,994.70	190,647.93	151,346.77
Total Operating	610,937.34 CR	21,038.82	12,167.00	402,012.70	1,004,078.22	602,065.52 CR
Budgetary						
401 ESTIMATED REVENUES	9,751,211.18	0.00	0.00	9,751,211.18	0.00	9,751,211.18

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Budgetary	(Continued)					
411 APPROPRIATIONS	9,496,812.18 CR	0.00	0.00	0.00	9,496,812.18	9,496,812.18 CR
Total Budgetary	254,399.00	0.00	0.00	9,751,211.18	9,496,812.18	254,399.00
Assets	693,471.83	12,167.00	21,038.82	1,064,096.22	462,030.70	684,600.01
Liabilities	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
Equities	161,246.39 CR	0.00	0.00	9,496,812.18	9,751,211.18	161,246.39 CR
Operating	610,937.34 CR	21,038.82	12,167.00	402,012.70	1,004,078.22	602,065.52 CR
Budgetary	254,399.00	0.00	0.00	9,751,211.18	9,496,812.18	254,399.00
Total OTHER GRANTS FUND	0.00	33,205.82	33,205.82	20,714,132.28	20,714,132.28	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

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>
Assets						
201 CASH	0.00	21,666.66	21,666.66	194,999.94	194,999.94	0.00
299 AMOUNT TO BE PROVIDED FOR	21,071,023.47	0.00	21,666.66	0.00	194,999.94	21,049,356.81
Total Assets	21,071,023.47	21,666.66	43,333.32	194,999.94	389,999.88	21,049,356.81
Liabilities						
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	7,518,333.42 CR	21,666.66	0.00	194,999.94	0.00	7,496,666.76 CR
Total Liabilities	21,071,023.47 CR	21,666.66	0.00	194,999.94	0.00	21,049,356.81 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	21,071,023.47	21,666.66	43,333.32	194,999.94	389,999.88	21,049,356.81
Liabilities	21,071,023.47 CR	21,666.66	0.00	194,999.94	0.00	21,049,356.81 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	389,999.88	389,999.88	0.00

City of San Gabriel
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	137,810.31 CR	0.00	560.59	1,675.82	25,917.20	138,370.90 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
Total Assets	546,044.69	0.00	560.59	1,675.82	25,917.20	545,484.10
Liabilities						
304 ACCOUNTS PAYABLE	0.00	200.00	200.00	4,760.00	4,760.00	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
Total Liabilities	1,283,473.66 CR	200.00	200.00	4,760.00	4,760.00	1,283,473.66 CR
Equities						
361 FUND BALANCE	987,603.18	0.00	0.00	748,855.00	475,000.00	987,603.18
Total Equities	987,603.18	0.00	0.00	748,855.00	475,000.00	987,603.18
Operating						
412 EXPENDITURES	23,680.79	560.59	0.00	25,917.20	1,675.82	24,241.38
Total Operating	23,680.79	560.59	0.00	25,917.20	1,675.82	24,241.38
Budgetary						
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
 3/ 1/2016 through 3/31/2016

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>
Total Budgetary	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
Assets	546,044.69	0.00	560.59	1,675.82	25,917.20	545,484.10
Liabilities	1,283,473.66 CR	200.00	200.00	4,760.00	4,760.00	1,283,473.66 CR
Equities	987,603.18	0.00	0.00	748,855.00	475,000.00	987,603.18
Operating	23,680.79	560.59	0.00	25,917.20	1,675.82	24,241.38
Budgetary	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	760.59	760.59	1,256,208.02	1,256,208.02	0.00

City of San Gabriel
 3/ 1/2016 through 3/31/2016

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	150,175,251.87	9,923,470.88	13,665,410.98	132,873,724.55	161,189,933.33	146,433,311.77
Total Liabilities	8,460,990.34 <i>CR</i>	8,591,191.60	6,665,530.88	83,653,980.83	59,144,845.59	6,535,329.62 <i>CR</i>
Total Equities	99,825,401.68 <i>CR</i>	328,955.65	235,303.65	130,703,957.87	86,730,651.86	99,731,749.68 <i>CR</i>
Total Operating	1,990,794.16	5,807,212.14	3,990,932.76	48,018,454.87	44,211,381.33	3,807,073.54
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	43,879,654.01 <i>CR</i>	1,491,731.68	1,585,383.68	95,710,878.17	139,684,184.18	43,973,306.01 <i>CR</i>
Total All Funds	0.00	26,142,561.95	26,142,561.95	490,960,996.29	490,960,996.29	0.00