

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	26,213,289.39 CR	15,505,547.53	11,967,331.14	15,505,547.53	11,967,331.14	22,675,073.00 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	29,887.02	0.00	24,887.02	0.00	24,887.02	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,751.00	0.00	751.00	0.00	751.00	5,000.00
206 CASH - AMBULANCE	98,984.92	0.00	93,984.92	0.00	93,984.92	5,000.00
207 INVESTMENTS - LAIF	10,952,353.46	13,836.72	5,018,595.50	13,836.72	5,018,595.50	5,947,594.68
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	197,690.24	0.00	0.00	0.00	0.00	197,690.24
216 CASH - ESCROW ACCOUNTS	369,579.43	0.00	0.00	0.00	0.00	369,579.43
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
219 INVESTMENTS - CD	16,274,985.00	0.00	95,000.00	0.00	95,000.00	16,179,985.00
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	1,573,438.35	0.00	1,508,685.09	0.00	1,508,685.09	64,753.26
251 ACCOUNTS RECEIVABLE	1,054,721.58	0.00	1,044,342.40	0.00	1,044,342.40	10,379.18
274 INTEREST RECEIVABLE	42,373.06	0.00	36,264.16	0.00	36,264.16	6,108.90
Total Assets	6,676,369.63	15,519,384.25	19,789,841.23	15,519,384.25	19,789,841.23	2,405,912.65
Liabilities						
303 ACCRUED PAYROLL	372,215.12 CR	368,826.43	0.00	368,826.43	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	1,791,121.17 CR	1,454,195.51	317,781.18	1,454,195.51	317,781.18	654,706.84 CR
306 DUE TO OTHER GOVERNMENT AGENCY	266,391.67 CR	0.00	657.66	0.00	657.66	267,049.33 CR
312 RETENTION PAYABLE	425,958.39 CR	0.00	0.00	0.00	0.00	425,958.39 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	2,920,209.43 CR	1,823,021.94	318,438.84	1,823,021.94	318,438.84	1,415,626.33 CR
Equities						
361 FUND BALANCE	992,076.01 CR	45,547.96	281,835.62	37,117,649.96	38,709,722.62	1,228,363.67 CR
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	1,262,807.08 CR	0.00	40,072.26	0.00	40,072.26	1,302,879.34 CR
368 ASSIGNED FUND BALANCE	94,005.57 CR	0.00	0.00	0.00	0.00	94,005.57 CR
Total Equities	3,637,283.62 CR	45,547.96	321,907.88	37,117,649.96	38,749,794.88	3,913,643.54 CR
Operating						
402 REVENUES	0.00	2,801,431.41	2,199,067.79	2,801,431.41	2,199,067.79	602,363.62
412 EXPENDITURES	0.00	2,578,746.83	375,164.31	2,578,746.83	375,164.31	2,203,582.52
Total Operating	0.00	5,380,178.24	2,574,232.10	5,380,178.24	2,574,232.10	2,805,946.14
Budgetary						
401 ESTIMATED REVENUES	38,427,887.00	0.00	0.00	38,427,887.00	0.00	38,427,887.00
411 APPROPRIATIONS	37,072,102.00 CR	0.00	0.00	0.00	37,072,102.00	37,072,102.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	51,359.52	81,346.04	51,359.52	81,346.04	29,986.52 CR
431 ENCUMBRANCE	0.00	363,181.66	96,907.48	363,181.66	96,907.48	266,274.18
Total Budgetary	1,355,785.00	414,541.18	178,253.52	38,842,428.18	37,250,355.52	1,592,072.66

City of San Gabriel
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Assets	6,676,369.63	15,519,384.25	19,789,841.23	15,519,384.25	19,789,841.23	2,405,912.65
Liabilities	2,920,209.43 CR	1,823,021.94	318,438.84	1,823,021.94	318,438.84	1,415,626.33 CR
Equities	3,637,283.62 CR	45,547.96	321,907.88	37,117,649.96	38,749,794.88	3,913,643.54 CR
Operating	0.00	5,380,178.24	2,574,232.10	5,380,178.24	2,574,232.10	2,805,946.14
Budgetary	1,355,785.00	414,541.18	178,253.52	38,842,428.18	37,250,355.52	1,592,072.66
Total GENERAL FUND	1,474,661.58	23,182,673.57	23,182,673.57	98,682,662.57	98,682,662.57	1,474,661.58

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	0.00	397,066.50	1,155,544.15	397,066.50	1,155,544.15	758,477.65 CR
Total Assets	0.00	397,066.50	1,155,544.15	397,066.50	1,155,544.15	758,477.65 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,155,272.40	396,794.75	1,155,272.40	396,794.75	758,477.65
Total Liabilities	0.00	1,155,272.40	396,794.75	1,155,272.40	396,794.75	758,477.65
Equities						
361 FUND BALANCE	26,537,084.89	558,286.66	3,407,057.29	8,613,202.66	11,461,973.29	23,688,314.26
Total Equities	26,537,084.89	558,286.66	3,407,057.29	8,613,202.66	11,461,973.29	23,688,314.26
Operating						
402 REVENUES	0.00	0.00	397,066.50	0.00	397,066.50	397,066.50 CR
412 EXPENDITURES	0.00	397,066.50	0.00	397,066.50	0.00	397,066.50
Total Operating	0.00	397,066.50	397,066.50	397,066.50	397,066.50	0.00
Budgetary						
401 ESTIMATED REVENUES	8,054,916.00	0.00	0.00	8,054,916.00	0.00	8,054,916.00
411 APPROPRIATIONS	8,054,916.00 CR	0.00	0.00	0.00	8,054,916.00	8,054,916.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	14,555.00	3,424.31	14,555.00	3,424.31	11,130.69
431 ENCUMBRANCE	0.00	3,410,481.60	572,841.66	3,410,481.60	572,841.66	2,837,639.94

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	0.00	3,425,036.60	576,265.97	11,479,952.60	8,631,181.97	2,848,770.63
Assets	0.00	397,066.50	1,155,544.15	397,066.50	1,155,544.15	758,477.65 CR
Liabilities	0.00	1,155,272.40	396,794.75	1,155,272.40	396,794.75	758,477.65
Equities	26,537,084.89	558,286.66	3,407,057.29	8,613,202.66	11,461,973.29	23,688,314.26
Operating	0.00	397,066.50	397,066.50	397,066.50	397,066.50	0.00
Budgetary	0.00	3,425,036.60	576,265.97	11,479,952.60	8,631,181.97	2,848,770.63
Total CAPITAL AND SPECIAL PROJECTS	26,537,084.89	5,932,728.66	5,932,728.66	22,042,560.66	22,042,560.66	26,537,084.89

*** Fund Not in Balance

City of San Gabriel
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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	0.00	0.00	2,064,422.11	0.00	2,064,422.11	2,064,422.11 CR
203 PAYROLL CASH	0.00	2,064,733.23	2,064,733.23	2,064,733.23	2,064,733.23	0.00
Total Assets	0.00	2,064,733.23	4,129,155.34	2,064,733.23	4,129,155.34	2,064,422.11 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,064,422.11	2,064,422.11	2,064,422.11	2,064,422.11	0.00
340 PAYROLL PAYABLE	0.00	3,099,928.91	1,035,506.80	3,099,928.91	1,035,506.80	2,064,422.11
341 INSURANCE PAYABLE	0.00	147,584.43	148,517.39	147,584.43	148,517.39	932.96 CR
342 RETIREMENT PAYABLE	0.00	497,625.54	497,625.54	497,625.54	497,625.54	0.00
343 TAXES PAYABLE	0.00	297,761.60	297,761.60	297,761.60	297,761.60	0.00
344 TRUSTEE PAYABLE	0.00	3,259.38	3,259.38	3,259.38	3,259.38	0.00
345 FICA PAYABLE	0.00	932.96	0.00	932.96	0.00	932.96
349 OTHER PAYABLES	0.00	81,961.35	81,961.35	81,961.35	81,961.35	0.00
Total Liabilities	0.00	6,193,476.28	4,129,054.17	6,193,476.28	4,129,054.17	2,064,422.11
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	0.00	2,064,733.23	4,129,155.34	2,064,733.23	4,129,155.34	2,064,422.11 CR
Liabilities	0.00	6,193,476.28	4,129,054.17	6,193,476.28	4,129,054.17	2,064,422.11
Total PAYROLL CLEARING ACCOUNT	0.00	8,258,209.51	8,258,209.51	8,258,209.51	8,258,209.51	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	2,615,601.85	405,196.60	392,963.54	405,196.60	392,963.54	2,627,834.91
230 DUE FROM OTHER AGENCY	106,840.42	0.00	106,840.42	0.00	106,840.42	0.00
Total Assets	2,722,442.27	405,196.60	499,803.96	405,196.60	499,803.96	2,627,834.91
Liabilities						
304 ACCOUNTS PAYABLE	0.00	568,284.68	506,892.28	568,284.68	506,892.28	61,392.40
Total Liabilities	0.00	568,284.68	506,892.28	568,284.68	506,892.28	61,392.40
Equities						
361 FUND BALANCE	1,411,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,411,229.37 CR
Total Equities	1,411,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,411,229.37 CR
Operating						
402 REVENUES	0.00	108,821.20	75,606.24	108,821.20	75,606.24	33,214.96
Total Operating	0.00	108,821.20	75,606.24	108,821.20	75,606.24	33,214.96
Budgetary						
401 ESTIMATED REVENUES	6,531,200.00	0.00	0.00	6,531,200.00	0.00	6,531,200.00
411 APPROPRIATIONS	7,796,488.00 CR	0.00	0.00	0.00	7,796,488.00	7,796,488.00 CR
Total Budgetary	1,265,288.00 CR	0.00	0.00	6,531,200.00	7,796,488.00	1,265,288.00 CR

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Assets	2,722,442.27	405,196.60	499,803.96	405,196.60	499,803.96	2,627,834.91
Liabilities	0.00	568,284.68	506,892.28	568,284.68	506,892.28	61,392.40
Equities	1,411,229.37 <i>CR</i>	0.00	0.00	7,796,488.00	6,531,200.00	1,411,229.37 <i>CR</i>
Operating	0.00	108,821.20	75,606.24	108,821.20	75,606.24	33,214.96
Budgetary	1,265,288.00 <i>CR</i>	0.00	0.00	6,531,200.00	7,796,488.00	1,265,288.00 <i>CR</i>
Total RETIREMENT FUND	45,924.90	1,082,302.48	1,082,302.48	15,409,990.48	15,409,990.48	45,924.90

*** *Fund Not in Balance*

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	1,577,217.68	134,116.73	54,680.43	134,116.73	54,680.43	1,656,653.98
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	3,227,292.10	134,116.73	54,680.43	134,116.73	54,680.43	3,306,728.40
Liabilities						
303 ACCRUED PAYROLL	3,444.54 CR	3,444.54	0.00	3,444.54	0.00	0.00
304 ACCOUNTS PAYABLE	30,442.20 CR	32,180.63	2,190.05	32,180.63	2,190.05	451.62 CR
327 ACCRUED LEAVES	32,332.66 CR	0.00	0.00	0.00	0.00	32,332.66 CR
Total Liabilities	66,219.40 CR	35,625.17	2,190.05	35,625.17	2,190.05	32,784.28 CR
Equities						
363 RESERVE FOR CAPITAL REPLACEMENT	45,094.07 CR	0.00	0.00	0.00	0.00	45,094.07 CR
367 COMMITTED NET ASSETS	0.00	0.00	495.17	0.00	495.17	495.17 CR
389 NET ASSETS	1,449,730.86 CR	0.00	1,386.20	1,918,208.00	1,556,386.20	1,451,117.06 CR
Total Equities	1,494,824.93 CR	0.00	1,881.37	1,918,208.00	1,556,881.37	1,496,706.30 CR
Operating						
402 REVENUES	0.00	1,248.72	128,000.02	1,248.72	128,000.02	126,751.30 CR
412 EXPENDITURES	0.00	17,819.59	3,444.54	17,819.59	3,444.54	14,375.05

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	0.00	19,068.31	131,444.56	19,068.31	131,444.56	112,376.25 CR
Budgetary						
401 ESTIMATED REVENUES	1,555,000.00	0.00	0.00	1,555,000.00	0.00	1,555,000.00
411 APPROPRIATIONS	1,918,208.00 CR	0.00	0.00	0.00	1,918,208.00	1,918,208.00 CR
431 ENCUMBRANCE	0.00	1,386.20	0.00	1,386.20	0.00	1,386.20
Total Budgetary	363,208.00 CR	1,386.20	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
Assets	3,227,292.10	134,116.73	54,680.43	134,116.73	54,680.43	3,306,728.40
Liabilities	66,219.40 CR	35,625.17	2,190.05	35,625.17	2,190.05	32,784.28 CR
Equities	1,494,824.93 CR	0.00	1,881.37	1,918,208.00	1,556,881.37	1,496,706.30 CR
Operating	0.00	19,068.31	131,444.56	19,068.31	131,444.56	112,376.25 CR
Budgetary	363,208.00 CR	1,386.20	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
Total AUTOMOTIVE MAINTENANCE FUND	1,303,039.77	190,196.41	190,196.41	3,663,404.41	3,663,404.41	1,303,039.77

*** Fund Not in Balance

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	2,399,001.85	592,919.46	2,853,904.14	592,919.46	2,853,904.14	138,017.17
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	7,694.72	2,400,305.00	200,666.64	2,400,305.00	200,666.64	2,207,333.08
251 ACCOUNTS RECEIVABLE	4,963.83	1,002.52	2,771.25	1,002.52	2,771.25	3,195.10
Total Assets	2,611,660.40	2,994,226.98	3,057,342.03	2,994,226.98	3,057,342.03	2,548,545.35
Liabilities						
304 ACCOUNTS PAYABLE	12,872.64 CR	2,639,353.22	2,627,095.58	2,639,353.22	2,627,095.58	615.00 CR
331 WORKERS' COMPENSATION CLAIMS	1,940,474.04 CR	0.00	0.00	0.00	0.00	1,940,474.04 CR
Total Liabilities	1,953,346.68 CR	2,639,353.22	2,627,095.58	2,639,353.22	2,627,095.58	1,941,089.04 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	1,027,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,027,561.21 CR
Total Equities	1,047,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,047,561.21 CR
Operating						
402 REVENUES	0.00	254.78	382,945.47	254.78	382,945.47	382,690.69 CR
412 EXPENDITURES	0.00	440,084.20	6,536.10	440,084.20	6,536.10	433,548.10
Total Operating	0.00	440,338.98	389,481.57	440,338.98	389,481.57	50,857.41

Budgetary

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	6,743,826.00	0.00	0.00	6,743,826.00	0.00	6,743,826.00
411 APPROPRIATIONS	6,681,826.00 CR	0.00	0.00	0.00	6,681,826.00	6,681,826.00 CR
Total Budgetary	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
Assets	2,611,660.40	2,994,226.98	3,057,342.03	2,994,226.98	3,057,342.03	2,548,545.35
Liabilities	1,953,346.68 CR	2,639,353.22	2,627,095.58	2,639,353.22	2,627,095.58	1,941,089.04 CR
Equities	1,047,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,047,561.21 CR
Operating	0.00	440,338.98	389,481.57	440,338.98	389,481.57	50,857.41
Budgetary	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
Total SELF INSURANCE FUND	327,247.49 CR	6,073,919.18	6,073,919.18	19,499,571.18	19,499,571.18	327,247.49 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	2,220,551.16	64,588.64	66,261.15	64,588.64	66,261.15	2,218,878.65
251 ACCOUNTS RECEIVABLE	64,588.64	0.00	64,588.64	0.00	64,588.64	0.00
Total Assets	2,285,139.80	64,588.64	130,849.79	64,588.64	130,849.79	2,218,878.65
Liabilities						
304 ACCOUNTS PAYABLE	5,103.30 CR	0.00	0.00	0.00	0.00	5,103.30 CR
312 RETENTION PAYABLE	29,011.15 CR	0.00	0.00	0.00	0.00	29,011.15 CR
Total Liabilities	34,114.45 CR	0.00	0.00	0.00	0.00	34,114.45 CR
Equities						
361 FUND BALANCE	329,942.79	0.00	0.00	860,000.00	850,000.00	329,942.79
362 RESTRICTED FUND BALANCE	386,890.75 CR	0.00	0.00	0.00	0.00	386,890.75 CR
Total Equities	56,947.96 CR	0.00	0.00	860,000.00	850,000.00	56,947.96 CR
Operating						
402 REVENUES	0.00	66,261.15	0.00	66,261.15	0.00	66,261.15
Total Operating	0.00	66,261.15	0.00	66,261.15	0.00	66,261.15
Budgetary						
401 ESTIMATED REVENUES	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
411 APPROPRIATIONS	860,000.00 CR	0.00	0.00	0.00	860,000.00	860,000.00 CR

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	10,000.00 CR	0.00	0.00	850,000.00	860,000.00	10,000.00 CR
Assets	2,285,139.80	64,588.64	130,849.79	64,588.64	130,849.79	2,218,878.65
Liabilities	34,114.45 CR	0.00	0.00	0.00	0.00	34,114.45 CR
Equities	56,947.96 CR	0.00	0.00	860,000.00	850,000.00	56,947.96 CR
Operating	0.00	66,261.15	0.00	66,261.15	0.00	66,261.15
Budgetary	10,000.00 CR	0.00	0.00	850,000.00	860,000.00	10,000.00 CR
Total STATE GAS TAX FUND	2,184,077.39	130,849.79	130,849.79	1,840,849.79	1,840,849.79	2,184,077.39

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	2,529,854.21	41,504.79	107,792.63	41,504.79	107,792.63	2,463,566.37
251 ACCOUNTS RECEIVABLE	20,429.76	0.00	20,374.12	0.00	20,374.12	55.64
Total Assets	2,550,283.97	41,504.79	128,166.75	41,504.79	128,166.75	2,463,622.01
Liabilities						
303 ACCRUED PAYROLL	5,179.00 CR	5,531.53	0.00	5,531.53	0.00	352.53
304 ACCOUNTS PAYABLE	47,960.57 CR	47,290.57	0.00	47,290.57	0.00	670.00 CR
312 RETENTION PAYABLE	27,653.77 CR	0.00	0.00	0.00	0.00	27,653.77 CR
Total Liabilities	80,793.34 CR	52,822.10	0.00	52,822.10	0.00	27,971.24 CR
Equities						
361 FUND BALANCE	1,147,165.88	0.00	26,802.09	3,512,894.00	2,026,802.09	1,120,363.79
362 RESERVE FOR WASTE REDUCTION	31,556.65 CR	0.00	0.00	0.00	0.00	31,556.65 CR
367 COMMITTED FUND BALANCE	0.00	0.00	567.08	0.00	567.08	567.08 CR
Total Equities	1,115,609.23	0.00	27,369.17	3,512,894.00	2,027,369.17	1,088,240.06
Operating						
402 REVENUES	0.00	20,374.12	15,032.06	20,374.12	15,032.06	5,342.06
412 EXPENDITURES	0.00	34,596.41	5,531.53	34,596.41	5,531.53	29,064.88
Total Operating	0.00	54,970.53	20,563.59	54,970.53	20,563.59	34,406.94

Budgetary

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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)					
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	3,512,894.00 CR	0.00	0.00	0.00	3,512,894.00	3,512,894.00 CR
431 ENCUMBRANCE	0.00	26,802.09	0.00	26,802.09	0.00	26,802.09
Total Budgetary	1,512,894.00 CR	26,802.09	0.00	2,026,802.09	3,512,894.00	1,486,091.91 CR
Assets	2,550,283.97	41,504.79	128,166.75	41,504.79	128,166.75	2,463,622.01
Liabilities	80,793.34 CR	52,822.10	0.00	52,822.10	0.00	27,971.24 CR
Equities	1,115,609.23	0.00	27,369.17	3,512,894.00	2,027,369.17	1,088,240.06
Operating	0.00	54,970.53	20,563.59	54,970.53	20,563.59	34,406.94
Budgetary	1,512,894.00 CR	26,802.09	0.00	2,026,802.09	3,512,894.00	1,486,091.91 CR
Total SEWER FUND	2,072,205.86	176,099.51	176,099.51	5,688,993.51	5,688,993.51	2,072,205.86

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	0.00	202,808.91
Total Assets	202,808.91	0.00	0.00	0.00	0.00	202,808.91
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
Total Equities	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
411 APPROPRIATIONS	145,000.00 CR	0.00	0.00	0.00	145,000.00	145,000.00 CR
Total Budgetary	144,000.00 CR	0.00	0.00	1,000.00	145,000.00	144,000.00 CR

City of San Gabriel
7/ 1/2016 through 7/31/2016

Assets	202,808.91	0.00	0.00	0.00	0.00	202,808.91
Equities	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
Budgetary	144,000.00 CR	0.00	0.00	1,000.00	145,000.00	144,000.00 CR
Total STREET LIGHT FUND	57,643.39	0.00	0.00	146,000.00	146,000.00	57,643.39

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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
 7/ 1/2016 through 7/31/2016

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	18,573.71 CR	27,244.57	37,131.00	27,244.57	37,131.00	28,460.14 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	47,043.17	0.00	26,018.49	0.00	26,018.49	21,024.68
Total Assets	28,469.46	27,244.57	63,149.49	27,244.57	63,149.49	7,435.46 CR
Liabilities						
304 ACCOUNTS PAYABLE	519.84 CR	519.84	0.00	519.84	0.00	0.00
326 DEFERRED REVENUE	21,024.68 CR	0.00	0.00	0.00	0.00	21,024.68 CR
Total Liabilities	21,544.52 CR	519.84	0.00	519.84	0.00	21,024.68 CR
Equities						
361 FUND BALANCE	75,815.93 CR	0.00	0.00	0.00	95,000.00	75,815.93 CR
Total Equities	75,815.93 CR	0.00	0.00	0.00	95,000.00	75,815.93 CR
Operating						
402 REVENUES	0.00	26,018.49	0.00	26,018.49	0.00	26,018.49
412 EXPENDITURES	0.00	10,592.67	1,226.08	10,592.67	1,226.08	9,366.59
Total Operating	0.00	36,611.16	1,226.08	36,611.16	1,226.08	35,385.08
Budgetary						
401 ESTIMATED REVENUES	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
Total Budgetary	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00

City of San Gabriel
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Assets	28,469.46	27,244.57	63,149.49	27,244.57	63,149.49	7,435.46 CR
Liabilities	21,544.52 CR	519.84	0.00	519.84	0.00	21,024.68 CR
Equities	75,815.93 CR	0.00	0.00	0.00	95,000.00	75,815.93 CR
Operating	0.00	36,611.16	1,226.08	36,611.16	1,226.08	35,385.08
Budgetary	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
Total OTS GRANT FUND	26,109.01	64,375.57	64,375.57	159,375.57	159,375.57	26,109.01

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	2,925,242.43	46,196.47	50,650.32	46,196.47	50,650.32	2,920,788.58
Total Assets	2,925,242.43	46,196.47	50,650.32	46,196.47	50,650.32	2,920,788.58
Liabilities						
304 ACCOUNTS PAYABLE	109.72 CR	0.00	0.00	0.00	0.00	109.72 CR
312 RETENTION PAYABLE	33,825.18 CR	0.00	0.00	0.00	0.00	33,825.18 CR
Total Liabilities	33,934.90 CR	0.00	0.00	0.00	0.00	33,934.90 CR
Equities						
361 FUND BALANCE	89,456.81	0.00	0.00	559,540.00	485,000.00	89,456.81
362 RESTRICTED FUND BALANCE	174,148.73 CR	0.00	0.00	0.00	0.00	174,148.73 CR
Total Equities	84,691.92 CR	0.00	0.00	559,540.00	485,000.00	84,691.92 CR
Operating						
402 REVENUES	0.00	50,650.32	46,196.47	50,650.32	46,196.47	4,453.85
Total Operating	0.00	50,650.32	46,196.47	50,650.32	46,196.47	4,453.85
Budgetary						
401 ESTIMATED REVENUES	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00
411 APPROPRIATIONS	559,540.00 CR	0.00	0.00	0.00	559,540.00	559,540.00 CR
Total Budgetary	74,540.00 CR	0.00	0.00	485,000.00	559,540.00	74,540.00 CR

City of San Gabriel
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Assets	2,925,242.43	46,196.47	50,650.32	46,196.47	50,650.32	2,920,788.58
Liabilities	33,934.90 CR	0.00	0.00	0.00	0.00	33,934.90 CR
Equities	84,691.92 CR	0.00	0.00	559,540.00	485,000.00	84,691.92 CR
Operating	0.00	50,650.32	46,196.47	50,650.32	46,196.47	4,453.85
Budgetary	74,540.00 CR	0.00	0.00	485,000.00	559,540.00	74,540.00 CR
Total WASTE MANAGEMENT FUND	2,732,075.61	96,846.79	96,846.79	1,141,386.79	1,141,386.79	2,732,075.61

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	97,811.69	13,862.58	13,936.25	13,862.58	13,936.25	97,738.02
230 DUE FROM OTHER AGENCY	13,862.58	0.00	13,862.58	0.00	13,862.58	0.00
Total Assets	111,674.27	13,862.58	27,798.83	13,862.58	27,798.83	97,738.02
Liabilities						
304 ACCOUNTS PAYABLE	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
Total Liabilities	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
Equities						
361 FUND BALANCE	68,181.32 CR	0.00	0.00	0.00	50,350.00	68,181.32 CR
Total Equities	68,181.32 CR	0.00	0.00	0.00	50,350.00	68,181.32 CR
Operating						
402 REVENUES	0.00	13,936.25	0.00	13,936.25	0.00	13,936.25
Total Operating	0.00	13,936.25	0.00	13,936.25	0.00	13,936.25
Budgetary						
401 ESTIMATED REVENUES	50,350.00	0.00	0.00	50,350.00	0.00	50,350.00
Total Budgetary	50,350.00	0.00	0.00	50,350.00	0.00	50,350.00

City of San Gabriel
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Assets	111,674.27	13,862.58	27,798.83	13,862.58	27,798.83	97,738.02
Liabilities	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
Equities	68,181.32 CR	0.00	0.00	0.00	50,350.00	68,181.32 CR
Operating	0.00	13,936.25	0.00	13,936.25	0.00	13,936.25
Budgetary	50,350.00	0.00	0.00	50,350.00	0.00	50,350.00
Total AQMD	82,204.05	27,798.83	27,798.83	78,148.83	78,148.83	82,204.05

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	453,235.30	169,803.87	216,289.59	169,803.87	216,289.59	406,749.58
211 CHANGE FUND	900.00	0.00	0.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	51,969.32	0.00	51,969.32	0.00	51,969.32	0.00
Total Assets	506,904.62	169,803.87	268,258.91	169,803.87	268,258.91	408,449.58
Liabilities						
303 ACCRUED PAYROLL	11,853.06 CR	14,889.22	0.00	14,889.22	0.00	3,036.16
304 ACCOUNTS PAYABLE	96,746.97 CR	58,252.49	622.44	58,252.49	622.44	39,116.92 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	55,194.98 CR	41,909.03	41,442.90	41,909.03	41,442.90	54,728.85 CR
Total Liabilities	163,795.01 CR	115,050.74	42,065.34	115,050.74	42,065.34	90,809.61 CR
Equities						
361 FUND BALANCE	337,588.08	0.00	62,502.53	1,520,365.00	1,449,886.53	275,085.55
362 RESTRICTED FUND BALANCE	18,500.67 CR	0.00	0.00	0.00	0.00	18,500.67 CR
367 COMMITTED FUND BALANCE	223,709.03 CR	0.00	4,485.83	0.00	4,485.83	228,194.86 CR
Total Equities	95,378.38	0.00	66,988.36	1,520,365.00	1,454,372.36	28,390.02
Operating						
402 REVENUES	0.00	10,939.87	57,016.60	10,939.87	57,016.60	46,076.73 CR
412 EXPENDITURES	0.00	90,921.42	14,889.22	90,921.42	14,889.22	76,032.20

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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>
Total Operating	0.00	101,861.29	71,905.82	101,861.29	71,905.82	29,955.47
Budgetary						
401 ESTIMATED REVENUES	1,387,384.00	0.00	0.00	1,387,384.00	0.00	1,387,384.00
411 APPROPRIATIONS	1,520,365.00 CR	0.00	0.00	0.00	1,520,365.00	1,520,365.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	3,856.99	0.00	3,856.99	3,856.99 CR
431 ENCUMBRANCE	0.00	66,359.52	0.00	66,359.52	0.00	66,359.52
Total Budgetary	132,981.00 CR	66,359.52	3,856.99	1,453,743.52	1,524,221.99	70,478.47 CR
Assets	506,904.62	169,803.87	268,258.91	169,803.87	268,258.91	408,449.58
Liabilities	163,795.01 CR	115,050.74	42,065.34	115,050.74	42,065.34	90,809.61 CR
Equities	95,378.38	0.00	66,988.36	1,520,365.00	1,454,372.36	28,390.02
Operating	0.00	101,861.29	71,905.82	101,861.29	71,905.82	29,955.47
Budgetary	132,981.00 CR	66,359.52	3,856.99	1,453,743.52	1,524,221.99	70,478.47 CR
Total MISSION PLAYHOUSE/FACILITY FUND	305,506.99	453,075.42	453,075.42	3,360,824.42	3,360,824.42	305,506.99

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	15,503.21 CR	3,231.06	16,787.05	3,231.06	16,787.05	29,059.20 CR
Total Assets	15,503.21 CR	3,231.06	16,787.05	3,231.06	16,787.05	29,059.20 CR
Liabilities						
303 ACCRUED PAYROLL	2,914.23 CR	2,914.23	0.00	2,914.23	0.00	0.00
Total Liabilities	2,914.23 CR	2,914.23	0.00	2,914.23	0.00	0.00
Equities						
361 FUND BALANCE	50,424.00	1,200.00	1,200.00	131,292.00	102,200.00	50,424.00
367 COMMITTED FUND BALANCE	0.00	0.00	216.83	0.00	216.83	216.83 CR
Total Equities	50,424.00	1,200.00	1,416.83	131,292.00	102,416.83	50,207.17
Operating						
412 EXPENDITURES	0.00	13,872.82	3,014.23	13,872.82	3,014.23	10,858.59
Total Operating	0.00	13,872.82	3,014.23	13,872.82	3,014.23	10,858.59
Budgetary						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	130,092.00 CR	1,200.00	1,200.00	1,200.00	131,292.00	130,092.00 CR
Total Budgetary	29,092.00 CR	1,200.00	1,200.00	102,200.00	131,292.00	29,092.00 CR

City of San Gabriel
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Assets	15,503.21 CR	3,231.06	16,787.05	3,231.06	16,787.05	29,059.20 CR
Liabilities	2,914.23 CR	2,914.23	0.00	2,914.23	0.00	0.00
Equities	50,424.00	1,200.00	1,416.83	131,292.00	102,416.83	50,207.17
Operating	0.00	13,872.82	3,014.23	13,872.82	3,014.23	10,858.59
Budgetary	29,092.00 CR	1,200.00	1,200.00	102,200.00	131,292.00	29,092.00 CR
Total STATE SUPPL. LAW ENF. GRANT	2,914.56	22,418.11	22,418.11	253,510.11	253,510.11	2,914.56

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	341,437.08	10,160.00	5,341.00	10,160.00	5,341.00	346,256.08
230 DUE FROM OTHER AGENCY	5,080.00	0.00	5,080.00	0.00	5,080.00	0.00
Total Assets	346,517.08	10,160.00	10,421.00	10,160.00	10,421.00	346,256.08
Liabilities						
304 ACCOUNTS PAYABLE	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
Total Liabilities	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
Equities						
361 FUND BALANCE	294,828.11 CR	0.00	0.00	10,000.00	3,000.00	294,828.11 CR
Total Equities	294,828.11 CR	0.00	0.00	10,000.00	3,000.00	294,828.11 CR
Operating						
402 REVENUES	0.00	5,341.00	5,080.00	5,341.00	5,080.00	261.00
Total Operating	0.00	5,341.00	5,080.00	5,341.00	5,080.00	261.00
Budgetary						
401 ESTIMATED REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	10,000.00 CR	0.00	0.00	0.00	10,000.00	10,000.00 CR
Total Budgetary	7,000.00 CR	0.00	0.00	3,000.00	10,000.00	7,000.00 CR

City of San Gabriel
7/ 1/2016 through 7/31/2016

Assets	346,517.08	10,160.00	10,421.00	10,160.00	10,421.00	346,256.08
Liabilities	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
Equities	294,828.11 CR	0.00	0.00	10,000.00	3,000.00	294,828.11 CR
Operating	0.00	5,341.00	5,080.00	5,341.00	5,080.00	261.00
Budgetary	7,000.00 CR	0.00	0.00	3,000.00	10,000.00	7,000.00 CR
Total ASSET FORF/DEPT OF JUSTICE	30,032.51	15,501.00	15,501.00	28,501.00	28,501.00	30,032.51

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	72,260.47	0.00	54.43	0.00	54.43	72,206.04
Total Assets	72,260.47	0.00	54.43	0.00	54.43	72,206.04
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
Total Equities	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
Operating						
402 REVENUES	0.00	54.43	0.00	54.43	0.00	54.43
Total Operating	0.00	54.43	0.00	54.43	0.00	54.43
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
7/ 1/2016 through 7/31/2016

Assets	72,260.47	0.00	54.43	0.00	54.43	72,206.04
Equities	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
Operating	0.00	54.43	0.00	54.43	0.00	54.43
Budgetary	400.00	0.00	0.00	400.00	0.00	400.00
Total ASSET FORF-DEPT OF TREASURY	113.28	54.43	54.43	454.43	454.43	113.28

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	14,299.25	0.00	10.77	0.00	10.77	14,288.48
Total Assets	14,299.25	0.00	10.77	0.00	10.77	14,288.48
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	132,582.26	0.00	0.00	0.00	100.00	132,582.26
Total Equities	132,582.26	0.00	0.00	0.00	100.00	132,582.26
Operating						
402 REVENUES	0.00	10.77	0.00	10.77	0.00	10.77
Total Operating	0.00	10.77	0.00	10.77	0.00	10.77
Budgetary						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
Total Budgetary	100.00	0.00	0.00	100.00	0.00	100.00

City of San Gabriel
7/ 1/2016 through 7/31/2016

Assets	14,299.25	0.00	10.77	0.00	10.77	14,288.48
Equities	132,582.26	0.00	0.00	0.00	100.00	132,582.26
Operating	0.00	10.77	0.00	10.77	0.00	10.77
Budgetary	100.00	0.00	0.00	100.00	0.00	100.00
Total ASSET FORF-STATE	146,981.51	10.77	10.77	110.77	110.77	146,981.51

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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
 7/ 1/2016 through 7/31/2016

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	1,405,523.69	38,726.95	36,612.10	38,726.95	36,612.10	1,407,638.54
Total Assets	1,405,523.69	38,726.95	36,612.10	38,726.95	36,612.10	1,407,638.54
Liabilities						
122 GREEN BUILDING FEE	2,572.20 CR	0.00	173.00	0.00	173.00	2,745.20 CR
126 CASP PROGRAM - STATE	0.00	0.00	25.80	0.00	25.80	25.80 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	8,944.37 CR	0.00	0.00	0.00	0.00	8,944.37 CR
157 POLICE DEPT EVIDENCE	152,097.60 CR	0.00	0.00	0.00	0.00	152,097.60 CR
160 TREE PLANTINGS	66,413.25 CR	0.00	815.00	0.00	815.00	67,228.25 CR
164 416 E LAS TUNAS REGENCY	5,037.03 CR	0.00	0.00	0.00	0.00	5,037.03 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	7,345.28 CR	0.00	0.00	0.00	0.00	7,345.28 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	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	39,347.65 CR	36,612.10	2,864.85	36,612.10	2,864.85	5,600.40 CR
313 DEVELOPER DEPOSIT-ENGINEERING	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00 CR
315 235 S ARROYO; CONDOMINIUM	2,788.50 CR	0.00	0.00	0.00	0.00	2,788.50 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	265,716.65 CR	0.00	2,125.00	0.00	2,125.00	267,841.65 CR
318 REFUNDABLE DEPOSITS	777,716.02 CR	2,864.85	21,588.15	2,864.85	21,588.15	796,439.32 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	9,383.75 CR	0.00	0.00	0.00	0.00	9,383.75 CR
320 130 S MISSION DR DEPOSITS	15,502.50 CR	0.00	0.00	0.00	0.00	15,502.50 CR
328 LANDWIN LLC/201-217 S SAN GABRIEL	182.00	0.00	8,000.00	0.00	8,000.00	7,818.00 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	14,445.54 CR	0.00	0.00	0.00	0.00	14,445.54 CR

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	1,405,523.69 CR	39,476.95	41,591.80	39,476.95	41,591.80	1,407,638.54 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	1,405,523.69	38,726.95	36,612.10	38,726.95	36,612.10	1,407,638.54
Liabilities	1,405,523.69 CR	39,476.95	41,591.80	39,476.95	41,591.80	1,407,638.54 CR
Total TRUST FUND	0.00	78,203.90	78,203.90	78,203.90	78,203.90	0.00

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	4,956,691.21	359,873.80	4,257.47	359,873.80	4,257.47	5,312,307.54
Total Assets	4,956,691.21	359,873.80	4,257.47	359,873.80	4,257.47	5,312,307.54
Liabilities						
304 ACCOUNTS PAYABLE	24,529.74 CR	0.00	0.00	0.00	0.00	24,529.74 CR
Total Liabilities	24,529.74 CR	0.00	0.00	0.00	0.00	24,529.74 CR
Equities						
361 FUND BALANCE	4,282,748.16 CR	0.00	0.00	500,000.00	2,125,000.00	4,282,748.16 CR
362 RESTRICTED FUND BALANCE	98,884.00 CR	0.00	0.00	0.00	0.00	98,884.00 CR
Total Equities	4,381,632.16 CR	0.00	0.00	500,000.00	2,125,000.00	4,381,632.16 CR
Operating						
402 REVENUES	0.00	3,985.72	359,873.80	3,985.72	359,873.80	355,888.08 CR
412 EXPENDITURES	0.00	271.75	0.00	271.75	0.00	271.75
Total Operating	0.00	4,257.47	359,873.80	4,257.47	359,873.80	355,616.33 CR
Budgetary						
401 ESTIMATED REVENUES	2,125,000.00	0.00	0.00	2,125,000.00	0.00	2,125,000.00
411 APPROPRIATIONS	500,000.00 CR	0.00	0.00	0.00	500,000.00	500,000.00 CR
Total Budgetary	1,625,000.00	0.00	0.00	2,125,000.00	500,000.00	1,625,000.00

City of San Gabriel
 7/ 1/2016 through 7/31/2016

Assets	4,956,691.21	359,873.80	4,257.47	359,873.80	4,257.47	5,312,307.54
Liabilities	24,529.74 CR	0.00	0.00	0.00	0.00	24,529.74 CR
Equities	4,381,632.16 CR	0.00	0.00	500,000.00	2,125,000.00	4,381,632.16 CR
Operating	0.00	4,257.47	359,873.80	4,257.47	359,873.80	355,616.33 CR
Budgetary	1,625,000.00	0.00	0.00	2,125,000.00	500,000.00	1,625,000.00
Total DEVELOPMENT IMPACT FEES FUND	2,175,529.31	364,131.27	364,131.27	2,989,131.27	2,989,131.27	2,175,529.31

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	131,407.98	91,383.61	131,176.36	91,383.61	131,176.36	91,615.23
Total Assets	131,407.98	91,383.61	131,176.36	91,383.61	131,176.36	91,615.23
Liabilities						
303 ACCRUED PAYROLL	2,160.18 CR	2,160.18	0.00	2,160.18	0.00	0.00
304 ACCOUNTS PAYABLE	20,415.58 CR	36,052.98	16,720.40	36,052.98	16,720.40	1,083.00 CR
Total Liabilities	22,575.76 CR	38,213.16	16,720.40	38,213.16	16,720.40	1,083.00 CR
Equities						
361 FUND BALANCE	23,129.29	0.00	0.00	245,295.00	194,500.00	23,129.29
367 COMMITTED FUND BALANCE	0.00	0.00	94.92	0.00	94.92	94.92 CR
Total Equities	23,129.29	0.00	94.92	245,295.00	194,594.92	23,034.37
Operating						
402 REVENUES	0.00	37,051.88	39,427.18	37,051.88	39,427.18	2,375.30 CR
412 EXPENDITURES	0.00	22,930.39	2,160.18	22,930.39	2,160.18	20,770.21
Total Operating	0.00	59,982.27	41,587.36	59,982.27	41,587.36	18,394.91
Budgetary						
401 ESTIMATED REVENUES	194,500.00	0.00	0.00	194,500.00	0.00	194,500.00
411 APPROPRIATIONS	245,295.00 CR	0.00	0.00	0.00	245,295.00	245,295.00 CR

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	50,795.00 CR	0.00	0.00	194,500.00	245,295.00	50,795.00 CR
Assets	131,407.98	91,383.61	131,176.36	91,383.61	131,176.36	91,615.23
Liabilities	22,575.76 CR	38,213.16	16,720.40	38,213.16	16,720.40	1,083.00 CR
Equities	23,129.29	0.00	94.92	245,295.00	194,594.92	23,034.37
Operating	0.00	59,982.27	41,587.36	59,982.27	41,587.36	18,394.91
Budgetary	50,795.00 CR	0.00	0.00	194,500.00	245,295.00	50,795.00 CR
Total PARK & REC. ACTIVITY FUND	81,166.51	189,579.04	189,579.04	629,374.04	629,374.04	81,166.51

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	804,195.79	51,511.42	13,175.13	51,511.42	13,175.13	842,532.08
Total Assets	804,195.79	51,511.42	13,175.13	51,511.42	13,175.13	842,532.08
Liabilities						
303 ACCRUED PAYROLL	1,569.90 CR	1,569.90	0.00	1,569.90	0.00	0.00
304 ACCOUNTS PAYABLE	8,920.50 CR	2,920.50	0.00	2,920.50	0.00	6,000.00 CR
Total Liabilities	10,490.40 CR	4,490.40	0.00	4,490.40	0.00	6,000.00 CR
Equities						
361 FUND BALANCE	70,358.05	0.00	0.00	1,452,453.00	771,100.00	70,358.05
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
367 COMMITTED FUND BALANCE	0.00	0.00	170.17	0.00	170.17	170.17 CR
Total Equities	68,172.53	0.00	170.17	1,452,453.00	771,270.17	68,002.36
Operating						
402 REVENUES	0.00	635.07	49,771.35	635.07	49,771.35	49,136.28 CR
412 EXPENDITURES	0.00	8,049.66	1,569.90	8,049.66	1,569.90	6,479.76
Total Operating	0.00	8,684.73	51,341.25	8,684.73	51,341.25	42,656.52 CR
Budgetary						
401 ESTIMATED REVENUES	771,100.00	0.00	0.00	771,100.00	0.00	771,100.00
411 APPROPRIATIONS	1,452,453.00 CR	0.00	0.00	0.00	1,452,453.00	1,452,453.00 CR

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	681,353.00 CR	0.00	0.00	771,100.00	1,452,453.00	681,353.00 CR
Assets	804,195.79	51,511.42	13,175.13	51,511.42	13,175.13	842,532.08
Liabilities	10,490.40 CR	4,490.40	0.00	4,490.40	0.00	6,000.00 CR
Equities	68,172.53	0.00	170.17	1,452,453.00	771,270.17	68,002.36
Operating	0.00	8,684.73	51,341.25	8,684.73	51,341.25	42,656.52 CR
Budgetary	681,353.00 CR	0.00	0.00	771,100.00	1,452,453.00	681,353.00 CR
Total PROP A LOCAL RETURN FUND	180,524.92	64,686.55	64,686.55	2,288,239.55	2,288,239.55	180,524.92

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	1,427,024.77	46,349.97	47,458.87	46,349.97	47,458.87	1,425,915.87
Total Assets	1,427,024.77	46,349.97	47,458.87	46,349.97	47,458.87	1,425,915.87
Liabilities						
303 ACCRUED PAYROLL	1,584.68 CR	1,584.68	0.00	1,584.68	0.00	0.00
304 ACCOUNTS PAYABLE	33,340.85 CR	33,340.85	0.00	33,340.85	0.00	0.00
Total Liabilities	34,925.53 CR	34,925.53	0.00	34,925.53	0.00	0.00
Equities						
361 FUND BALANCE	391,966.90	0.00	10,470.00	1,299,079.00	650,470.00	381,496.90
367 COMMITTED FUND BALANCE	0.00	0.00	164.00	0.00	164.00	164.00 CR
Total Equities	391,966.90	0.00	10,634.00	1,299,079.00	650,634.00	381,332.90
Operating						
402 REVENUES	0.00	1,074.80	40,869.29	1,074.80	40,869.29	39,794.49 CR
412 EXPENDITURES	0.00	9,790.54	3,648.68	9,790.54	3,648.68	6,141.86
Total Operating	0.00	10,865.34	44,517.97	10,865.34	44,517.97	33,652.63 CR
Budgetary						
401 ESTIMATED REVENUES	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00
411 APPROPRIATIONS	1,299,079.00 CR	0.00	0.00	0.00	1,299,079.00	1,299,079.00 CR
431 ENCUMBRANCE	0.00	10,470.00	0.00	10,470.00	0.00	10,470.00

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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>
Total Budgetary	659,079.00 CR	10,470.00	0.00	650,470.00	1,299,079.00	648,609.00 CR
Assets	1,427,024.77	46,349.97	47,458.87	46,349.97	47,458.87	1,425,915.87
Liabilities	34,925.53 CR	34,925.53	0.00	34,925.53	0.00	0.00
Equities	391,966.90	0.00	10,634.00	1,299,079.00	650,634.00	381,332.90
Operating	0.00	10,865.34	44,517.97	10,865.34	44,517.97	33,652.63 CR
Budgetary	659,079.00 CR	10,470.00	0.00	650,470.00	1,299,079.00	648,609.00 CR
Total PROP C LOCAL RETURN FUND	1,124,987.14	102,610.84	102,610.84	2,041,689.84	2,041,689.84	1,124,987.14

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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
 7/ 1/2016 through 7/31/2016

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	743,505.40	61,309.16	412,654.32	61,309.16	412,654.32	392,160.24
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	0.00	0.00	443,956.82
Total Assets	1,387,462.22	61,309.16	412,654.32	61,309.16	412,654.32	1,036,117.06
Liabilities						
304 ACCOUNTS PAYABLE	151,538.57 CR	0.00	0.00	0.00	0.00	151,538.57 CR
312 RETENTION PAYABLE	7,140.18 CR	0.00	0.00	0.00	0.00	7,140.18 CR
Total Liabilities	158,678.75 CR	0.00	0.00	0.00	0.00	158,678.75 CR
Equities						
361 FUND BALANCE	594,336.60	0.00	0.00	445,000.00	460,000.00	594,336.60
362 RESTRICTED FUND BALANCE	1,166,338.95 CR	0.00	0.00	0.00	0.00	1,166,338.95 CR
Total Equities	572,002.35 CR	0.00	0.00	445,000.00	460,000.00	572,002.35 CR
Operating						
402 REVENUES	0.00	780.99	30,654.58	780.99	30,654.58	29,873.59 CR
412 EXPENDITURES	0.00	381,218.75	0.00	381,218.75	0.00	381,218.75
Total Operating	0.00	381,999.74	30,654.58	381,999.74	30,654.58	351,345.16
Budgetary						
401 ESTIMATED REVENUES	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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>
Budgetary	(Continued)					
411 APPROPRIATIONS	445,000.00 CR	0.00	0.00	0.00	445,000.00	445,000.00 CR
Total Budgetary	15,000.00	0.00	0.00	460,000.00	445,000.00	15,000.00
Assets	1,387,462.22	61,309.16	412,654.32	61,309.16	412,654.32	1,036,117.06
Liabilities	158,678.75 CR	0.00	0.00	0.00	0.00	158,678.75 CR
Equities	572,002.35 CR	0.00	0.00	445,000.00	460,000.00	572,002.35 CR
Operating	0.00	381,999.74	30,654.58	381,999.74	30,654.58	351,345.16
Budgetary	15,000.00	0.00	0.00	460,000.00	445,000.00	15,000.00
Total MEASURE "R" FUND	671,781.12	443,308.90	443,308.90	1,348,308.90	1,348,308.90	671,781.12

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	5,200.83 CR	19,023.21	35,616.49	19,023.21	35,616.49	21,794.11 CR
230 DUE FROM OTHER AGENCY	11,951.00	0.00	11,951.00	0.00	11,951.00	0.00
Total Assets	6,750.17	19,023.21	47,567.49	19,023.21	47,567.49	21,794.11 CR
Liabilities						
303 ACCRUED PAYROLL	6,748.97 CR	6,748.97	0.00	6,748.97	0.00	0.00
Total Liabilities	6,748.97 CR	6,748.97	0.00	6,748.97	0.00	0.00
Equities						
361 FUND BALANCE	509,585.11 CR	0.00	0.00	339,356.00	339,356.00	509,585.11 CR
367 COMMITTED FUND BALANCE	0.00	0.00	297.51	0.00	297.51	297.51 CR
Total Equities	509,585.11 CR	0.00	297.51	339,356.00	339,653.51	509,882.62 CR
Operating						
402 REVENUES	0.00	11,951.00	0.00	11,951.00	0.00	11,951.00
412 EXPENDITURES	0.00	16,923.41	6,781.59	16,923.41	6,781.59	10,141.82
Total Operating	0.00	28,874.41	6,781.59	28,874.41	6,781.59	22,092.82
Budgetary						
401 ESTIMATED REVENUES	339,356.00	0.00	0.00	339,356.00	0.00	339,356.00
411 APPROPRIATIONS	339,356.00 CR	0.00	0.00	0.00	339,356.00	339,356.00 CR

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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>
Total Budgetary	0.00	0.00	0.00	339,356.00	339,356.00	0.00
Assets	6,750.17	19,023.21	47,567.49	19,023.21	47,567.49	21,794.11 CR
Liabilities	6,748.97 CR	6,748.97	0.00	6,748.97	0.00	0.00
Equities	509,585.11 CR	0.00	297.51	339,356.00	339,653.51	509,882.62 CR
Operating	0.00	28,874.41	6,781.59	28,874.41	6,781.59	22,092.82
Budgetary	0.00	0.00	0.00	339,356.00	339,356.00	0.00
Total C.D.B.G. GRANT FUND	509,583.91 CR	54,646.59	54,646.59	733,358.59	733,358.59	509,583.91 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	610,416.07	156,435.00	83,671.00	156,435.00	83,671.00	683,180.07
230 DUE FROM OTHER AGENCY	223,195.49	0.00	81,495.00	0.00	81,495.00	141,700.49
Total Assets	833,611.56	156,435.00	165,166.00	156,435.00	165,166.00	824,880.56
Liabilities						
304 ACCOUNTS PAYABLE	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
326 DEFERRED REVENUE	141,700.49 CR	0.00	0.00	0.00	0.00	141,700.49 CR
Total Liabilities	195,527.05 CR	0.00	0.00	0.00	0.00	195,527.05 CR
Equities						
361 FUND BALANCE	460,085.67	0.00	0.00	409,400.00	409,400.00	460,085.67
362 RESTRICTED FUND BALANCE	414,720.73 CR	0.00	0.00	0.00	0.00	414,720.73 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	409,400.00	409,400.00	161,246.39 CR
Operating						
402 REVENUES	0.00	81,495.00	74,940.00	81,495.00	74,940.00	6,555.00
412 EXPENDITURES	0.00	2,176.00	0.00	2,176.00	0.00	2,176.00
Total Operating	0.00	83,671.00	74,940.00	83,671.00	74,940.00	8,731.00
Budgetary						
401 ESTIMATED REVENUES	409,400.00	0.00	0.00	409,400.00	0.00	409,400.00

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	409,400.00 CR	0.00	0.00	0.00	409,400.00	409,400.00 CR
Total Budgetary	0.00	0.00	0.00	409,400.00	409,400.00	0.00
Assets	833,611.56	156,435.00	165,166.00	156,435.00	165,166.00	824,880.56
Liabilities	195,527.05 CR	0.00	0.00	0.00	0.00	195,527.05 CR
Equities	161,246.39 CR	0.00	0.00	409,400.00	409,400.00	161,246.39 CR
Operating	0.00	83,671.00	74,940.00	83,671.00	74,940.00	8,731.00
Budgetary	0.00	0.00	0.00	409,400.00	409,400.00	0.00
Total OTHER GRANTS FUND	476,838.12	240,106.00	240,106.00	1,058,906.00	1,058,906.00	476,838.12

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	21,908,979.83	0.00	21,666.66	0.00	21,666.66	21,887,313.17
Total Assets	21,908,979.83	21,666.66	43,333.32	21,666.66	43,333.32	21,887,313.17
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	10,341,556.00 CR	0.00	0.00	0.00	0.00	10,341,556.00 CR
335 LOAN PAYABLE	7,431,666.78 CR	21,666.66	0.00	21,666.66	0.00	7,410,000.12 CR
Total Liabilities	21,908,979.83 CR	21,666.66	0.00	21,666.66	0.00	21,887,313.17 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	21,908,979.83	21,666.66	43,333.32	21,666.66	43,333.32	21,887,313.17
Liabilities	21,908,979.83 CR	21,666.66	0.00	21,666.66	0.00	21,887,313.17 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	43,333.32	43,333.32	0.00

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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>
Assets						
201 CASH	391,615.44	0.00	0.00	0.00	0.00	391,615.44
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
Total Assets	1,075,470.44	0.00	0.00	0.00	0.00	1,075,470.44
Liabilities						
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	0.00	0.00	0.00	0.00	1,283,473.66 CR
Equities						
361 FUND BALANCE	382,340.18	0.00	0.00	0.00	605,263.00	382,340.18
Total Equities	382,340.18	0.00	0.00	0.00	605,263.00	382,340.18
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	605,263.00	0.00	0.00	605,263.00	0.00	605,263.00
Total Budgetary	605,263.00	0.00	0.00	605,263.00	0.00	605,263.00

City of San Gabriel
7/ 1/2016 through 7/31/2016

Assets	1,075,470.44	0.00	0.00	0.00	0.00	1,075,470.44
Liabilities	1,283,473.66 CR	0.00	0.00	0.00	0.00	1,283,473.66 CR
Equities	382,340.18	0.00	0.00	0.00	605,263.00	382,340.18
Budgetary	605,263.00	0.00	0.00	605,263.00	0.00	605,263.00
Total REDEVELOPMENT OBLIGATION RETIREMI	779,599.96	0.00	0.00	605,263.00	605,263.00	779,599.96

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2016 through 7/31/2016

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	172,354,322.25	22,737,596.05	30,283,915.54	22,737,596.05	30,283,915.54	164,808,002.76
Total Liabilities	30,354,620.70 CR	12,731,862.27	8,080,843.21	12,731,862.27	8,080,843.21	25,703,601.64 CR
Total Equities	99,224,198.57 CR	605,034.62	3,837,817.50	73,557,048.62	75,668,499.50	102,456,981.45 CR
Total Operating	0.00	7,267,377.91	4,325,513.71	7,267,377.91	4,325,513.71	2,941,864.20
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	1,121,332.00 CR	3,945,795.59	759,576.48	75,776,477.59	73,711,590.48	2,064,887.11
Total All Funds	41,654,170.98	47,287,666.44	47,287,666.44	192,070,362.44	192,070,362.44	41,654,170.98