

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	22,675,073.00 CR	3,158,019.09	3,505,900.24	18,663,566.62	15,473,231.38	23,022,954.15 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	24,887.02	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	751.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	93,984.92	5,000.00
207 INVESTMENTS - LAIF	5,947,594.68	0.00	500,000.00	13,836.72	5,518,595.50	5,447,594.68
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	16,179,985.00	0.00	0.00	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	64,753.26	0.00	0.00	0.00	1,508,685.09	64,753.26
251 ACCOUNTS RECEIVABLE	10,379.18	0.00	0.00	0.00	1,044,342.40	10,379.18
274 INTEREST RECEIVABLE	6,108.90	0.00	0.00	0.00	36,264.16	6,108.90
Total Assets	2,405,912.65	3,158,019.09	4,005,900.24	18,677,403.34	23,795,741.47	1,558,031.50
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	368,826.43	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	654,706.84 CR	495,888.79	485,882.58	1,950,084.30	803,663.76	644,700.63 CR
306 DUE TO OTHER GOVERNMENT AGENCY	267,049.33 CR	0.00	4,601.28	0.00	5,258.94	271,650.61 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
 8/ 1/2016 through 8/31/2016

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>
Total Liabilities	1,415,626.33 CR	495,888.79	490,483.86	2,318,910.73	808,922.70	1,410,221.40 CR
Equities						
361 FUND BALANCE	1,228,363.67 CR	0.00	0.00	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	1,302,879.34 CR	0.00	40,072.26	0.00	80,144.52	1,342,951.60 CR
368 ASSIGNED FUND BALANCE	94,005.57 CR	0.00	0.00	0.00	0.00	94,005.57 CR
Total Equities	3,913,643.54 CR	0.00	40,072.26	37,117,649.96	38,789,867.14	3,953,715.80 CR
Operating						
402 REVENUES	602,363.62	52,744.01	2,085,473.21	2,854,175.42	4,284,541.00	1,430,365.58 CR
412 EXPENDITURES	2,203,582.52	2,930,437.22	15,159.54	5,509,184.05	390,323.85	5,118,860.20
Total Operating	2,805,946.14	2,983,181.23	2,100,632.75	8,363,359.47	4,674,864.85	3,688,494.62
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	28,336.52 CR	66,787.74	49,591.40	119,797.26	130,937.44	11,140.18 CR
431 ENCUMBRANCE	264,624.18	49,591.40	66,787.74	412,773.06	165,345.22	247,427.84
Total Budgetary	1,592,072.66	116,379.14	116,379.14	38,960,457.32	37,368,384.66	1,592,072.66

City of San Gabriel
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Assets	2,405,912.65	3,158,019.09	4,005,900.24	18,677,403.34	23,795,741.47	1,558,031.50
Liabilities	1,415,626.33 CR	495,888.79	490,483.86	2,318,910.73	808,922.70	1,410,221.40 CR
Equities	3,913,643.54 CR	0.00	40,072.26	37,117,649.96	38,789,867.14	3,953,715.80 CR
Operating	2,805,946.14	2,983,181.23	2,100,632.75	8,363,359.47	4,674,864.85	3,688,494.62
Budgetary	1,592,072.66	116,379.14	116,379.14	38,960,457.32	37,368,384.66	1,592,072.66
Total GENERAL FUND	1,474,661.58	6,753,468.25	6,753,468.25	105,437,780.82	105,437,780.82	1,474,661.58

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	758,477.65 CR	168,546.06	181,714.31	565,612.56	1,337,258.46	771,645.90 CR
Total Assets	758,477.65 CR	168,546.06	181,714.31	565,612.56	1,337,258.46	771,645.90 CR
Liabilities						
304 ACCOUNTS PAYABLE	758,477.65	182,179.58	169,011.33	1,337,451.98	565,806.08	771,645.90
Total Liabilities	758,477.65	182,179.58	169,011.33	1,337,451.98	565,806.08	771,645.90
Equities						
361 FUND BALANCE	23,688,314.26	10,000.00	10,000.00	8,623,202.66	11,471,973.29	23,688,314.26
Total Equities	23,688,314.26	10,000.00	10,000.00	8,623,202.66	11,471,973.29	23,688,314.26
Operating						
402 REVENUES	397,066.50 CR	0.00	160,684.93	0.00	557,751.43	557,751.43 CR
412 EXPENDITURES	397,066.50	161,150.20	465.27	558,216.70	465.27	557,751.43
Total Operating	0.00	161,150.20	161,150.20	558,216.70	558,216.70	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	10,000.00	10,000.00	10,000.00	8,064,916.00	8,054,916.00 CR
430 RESERVE FOR ENCUMBRANCE	11,130.79	43,444.36	200,020.20	57,999.46	203,444.51	145,445.05 CR
431 ENCUMBRANCE	2,837,639.84	200,020.20	43,444.36	3,610,501.80	616,286.12	2,994,215.68

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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>
Total Budgetary	2,848,770.63	253,464.56	253,464.56	11,733,417.26	8,884,646.63	2,848,770.63
Assets	758,477.65 CR	168,546.06	181,714.31	565,612.56	1,337,258.46	771,645.90 CR
Liabilities	758,477.65	182,179.58	169,011.33	1,337,451.98	565,806.08	771,645.90
Equities	23,688,314.26	10,000.00	10,000.00	8,623,202.66	11,471,973.29	23,688,314.26
Operating	0.00	161,150.20	161,150.20	558,216.70	558,216.70	0.00
Budgetary	2,848,770.63	253,464.56	253,464.56	11,733,417.26	8,884,646.63	2,848,770.63
Total CAPITAL AND SPECIAL PROJECTS	26,537,084.89	775,340.40	775,340.40	22,817,901.16	22,817,901.16	26,537,084.89

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	2,064,422.11 CR	0.00	2,145,110.32	0.00	4,209,532.43	4,209,532.43 CR
203 PAYROLL CASH	0.00	2,145,346.32	2,145,346.32	4,210,079.55	4,210,079.55	0.00
Total Assets	2,064,422.11 CR	2,145,346.32	4,290,456.64	4,210,079.55	8,419,611.98	4,209,532.43 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,145,110.32	2,145,110.32	4,209,532.43	4,209,532.43	0.00
340 PAYROLL PAYABLE	2,064,422.11	3,228,478.22	1,083,367.90	6,328,407.13	2,118,874.70	4,209,532.43
341 INSURANCE PAYABLE	932.96 CR	147,804.22	148,737.18	295,388.65	297,254.57	1,865.92 CR
342 RETIREMENT PAYABLE	0.00	503,871.05	503,871.05	1,001,496.59	1,001,496.59	0.00
343 TAXES PAYABLE	0.00	324,701.11	324,701.11	622,462.71	622,462.71	0.00
344 TRUSTEE PAYABLE	0.00	4,462.14	4,462.14	7,721.52	7,721.52	0.00
345 FICA PAYABLE	932.96	932.96	0.00	1,865.92	0.00	1,865.92
349 OTHER PAYABLES	0.00	80,206.94	80,206.94	162,168.29	162,168.29	0.00
Total Liabilities	2,064,422.11	6,435,566.96	4,290,456.64	12,629,043.24	8,419,510.81	4,209,532.43
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	2,064,422.11 CR	2,145,346.32	4,290,456.64	4,210,079.55	8,419,611.98	4,209,532.43 CR
Liabilities	2,064,422.11	6,435,566.96	4,290,456.64	12,629,043.24	8,419,510.81	4,209,532.43
Total PAYROLL CLEARING ACCOUNT	0.00	8,580,913.28	8,580,913.28	16,839,122.79	16,839,122.79	0.00

City of San Gabriel
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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	2,627,834.91	337,371.01	284,142.34	742,567.61	677,105.88	2,681,063.58
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	106,840.42	0.00
Total Assets	2,627,834.91	337,371.01	284,142.34	742,567.61	783,946.30	2,681,063.58
Liabilities						
304 ACCOUNTS PAYABLE	61,392.40	568,284.68	508,866.43	1,136,569.36	1,015,758.71	120,810.65
Total Liabilities	61,392.40	568,284.68	508,866.43	1,136,569.36	1,015,758.71	120,810.65
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	33,214.96	0.00	112,646.92	108,821.20	188,253.16	79,431.96 CR
Total Operating	33,214.96	0.00	112,646.92	108,821.20	188,253.16	79,431.96 CR
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	2,627,834.91	337,371.01	284,142.34	742,567.61	783,946.30	2,681,063.58
Liabilities	61,392.40	568,284.68	508,866.43	1,136,569.36	1,015,758.71	120,810.65
Equities	1,411,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,411,229.37 CR
Operating	33,214.96	0.00	112,646.92	108,821.20	188,253.16	79,431.96 CR
Budgetary	1,265,288.00 CR	0.00	0.00	6,531,200.00	7,796,488.00	1,265,288.00 CR
Total RETIREMENT FUND	45,924.90	905,655.69	905,655.69	16,315,646.17	16,315,646.17	45,924.90

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	1,656,653.98	132,620.87	46,880.64	266,737.60	101,561.07	1,742,394.21
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	3,306,728.40	132,620.87	46,880.64	266,737.60	101,561.07	3,392,468.63
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,444.54	0.00	0.00
304 ACCOUNTS PAYABLE	451.62 CR	28,959.69	64,734.25	61,140.32	66,924.30	36,226.18 CR
327 ACCRUED LEAVES	32,332.66 CR	0.00	0.00	0.00	0.00	32,332.66 CR
Total Liabilities	32,784.28 CR	28,959.69	64,734.25	64,584.86	66,924.30	68,558.84 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	495.17 CR	0.00	495.17	0.00	990.34	990.34 CR
389 NET ASSETS	1,451,117.06 CR	0.00	0.00	1,918,208.00	1,556,386.20	1,451,117.06 CR
Total Equities	1,496,706.30 CR	0.00	495.17	1,918,208.00	1,557,376.54	1,497,201.47 CR
Operating						
402 REVENUES	126,751.30 CR	0.00	130,045.03	1,248.72	258,045.05	256,796.33 CR
412 EXPENDITURES	14,375.05	82,655.20	2,080.67	100,474.79	5,525.21	94,949.58

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	112,376.25 CR	82,655.20	132,125.70	101,723.51	263,570.26	161,846.75 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	1,386.20	0.00	0.00	1,386.20	0.00	1,386.20
Total Budgetary	361,821.80 CR	0.00	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
Assets	3,306,728.40	132,620.87	46,880.64	266,737.60	101,561.07	3,392,468.63
Liabilities	32,784.28 CR	28,959.69	64,734.25	64,584.86	66,924.30	68,558.84 CR
Equities	1,496,706.30 CR	0.00	495.17	1,918,208.00	1,557,376.54	1,497,201.47 CR
Operating	112,376.25 CR	82,655.20	132,125.70	101,723.51	263,570.26	161,846.75 CR
Budgetary	361,821.80 CR	0.00	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
Total AUTOMOTIVE MAINTENANCE FUND	1,303,039.77	244,235.76	244,235.76	3,907,640.17	3,907,640.17	1,303,039.77

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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>
Assets						
201 CASH	138,017.17	592,139.54	688,152.14	1,185,059.00	3,542,056.28	42,004.57
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	2,207,333.08	0.00	200,666.64	2,400,305.00	401,333.28	2,006,666.44
251 ACCOUNTS RECEIVABLE	3,195.10	1,002.52	431.50	2,005.04	3,202.75	3,766.12
Total Assets	2,548,545.35	593,142.06	889,250.28	3,587,369.04	3,946,592.31	2,252,437.13
Liabilities						
304 ACCOUNTS PAYABLE	615.00 CR	474,046.48	473,431.48	3,113,399.70	3,100,527.06	0.00
331 WORKERS' COMPENSATION CLAIMS	1,755,218.93 CR	0.00	0.00	0.00	0.00	1,755,218.93 CR
332 GENERAL LIABILITY CLAIMS	145,157.00	0.00	0.00	0.00	0.00	145,157.00
Total Liabilities	1,610,676.93 CR	474,046.48	473,431.48	3,113,399.70	3,100,527.06	1,610,061.93 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	382,690.69 CR	0.00	383,448.26	254.78	766,393.73	766,138.95 CR
412 EXPENDITURES	433,548.10	686,534.62	7,593.14	1,126,618.82	14,129.24	1,112,489.58
Total Operating	50,857.41	686,534.62	391,041.40	1,126,873.60	780,522.97	346,350.63

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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						
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	2,548,545.35	593,142.06	889,250.28	3,587,369.04	3,946,592.31	2,252,437.13
Liabilities	1,610,676.93 CR	474,046.48	473,431.48	3,113,399.70	3,100,527.06	1,610,061.93 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 Budgetary	50,857.41	686,534.62	391,041.40	1,126,873.60	780,522.97	346,350.63
Total SELF INSURANCE FUND	3,164.62	1,753,723.16	1,753,723.16	21,253,294.34	21,253,294.34	3,164.62

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	2,218,878.65	151,661.67	315.00	216,250.31	66,576.15	2,370,225.32
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	64,588.64	0.00
Total Assets	2,218,878.65	151,661.67	315.00	216,250.31	131,164.79	2,370,225.32
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	66,261.15	0.00	151,661.67	66,261.15	151,661.67	85,400.52 CR
412 EXPENDITURES	0.00	315.00	0.00	315.00	0.00	315.00
Total Operating	66,261.15	315.00	151,661.67	66,576.15	151,661.67	85,085.52 CR
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
 8/ 1/2016 through 8/31/2016

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	2,218,878.65	151,661.67	315.00	216,250.31	131,164.79	2,370,225.32
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	66,261.15	315.00	151,661.67	66,576.15	151,661.67	85,085.52 CR
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	151,976.67	151,976.67	1,992,826.46	1,992,826.46	2,184,077.39

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	2,463,566.37	5,909.14	43,228.39	47,413.93	151,021.02	2,426,247.12
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	20,374.12	55.64
Total Assets	2,463,622.01	5,909.14	43,228.39	47,413.93	171,395.14	2,426,302.76
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	5,531.53	0.00	352.53
304 ACCOUNTS PAYABLE	670.00 CR	8,813.19	16,069.67	56,103.76	16,069.67	7,926.48 CR
312 RETENTION PAYABLE	27,653.77 CR	0.00	0.00	0.00	0.00	27,653.77 CR
Total Liabilities	27,971.24 CR	8,813.19	16,069.67	61,635.29	16,069.67	35,227.72 CR
Equities						
361 FUND BALANCE	1,120,363.79	0.00	0.00	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	567.08 CR	0.00	567.08	0.00	1,134.16	1,134.16 CR
Total Equities	1,088,240.06	0.00	567.08	3,512,894.00	2,027,936.25	1,087,672.98
Operating						
402 REVENUES	5,342.06	0.00	5,342.06	20,374.12	20,374.12	0.00
412 EXPENDITURES	29,064.88	50,484.87	0.00	85,081.28	5,531.53	79,549.75
Total Operating	34,406.94	50,484.87	5,342.06	105,455.40	25,905.65	79,549.75
Budgetary						

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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
430 RESERVE FOR ENCUMBRANCE	0.00	12,278.61	49,792.72	12,278.61	49,792.72	37,514.11 CR
431 ENCUMBRANCE	26,802.09	49,792.72	12,278.61	76,594.81	12,278.61	64,316.20
Total Budgetary	1,486,091.91 CR	62,071.33	62,071.33	2,088,873.42	3,574,965.33	1,486,091.91 CR
Assets	2,463,622.01	5,909.14	43,228.39	47,413.93	171,395.14	2,426,302.76
Liabilities	27,971.24 CR	8,813.19	16,069.67	61,635.29	16,069.67	35,227.72 CR
Equities	1,088,240.06	0.00	567.08	3,512,894.00	2,027,936.25	1,087,672.98
Operating	34,406.94	50,484.87	5,342.06	105,455.40	25,905.65	79,549.75
Budgetary	1,486,091.91 CR	62,071.33	62,071.33	2,088,873.42	3,574,965.33	1,486,091.91 CR
Total SEWER FUND	2,072,205.86	127,278.53	127,278.53	5,816,272.04	5,816,272.04	2,072,205.86

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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
8/ 1/2016 through 8/31/2016

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
 8/ 1/2016 through 8/31/2016

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
 8/ 1/2016 through 8/31/2016

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	28,460.14 CR	28,978.38	5,994.21	56,222.95	43,125.21	5,475.97 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	21,024.68	0.00	0.00	0.00	26,018.49	21,024.68
Total Assets	7,435.46 CR	28,978.38	5,994.21	56,222.95	69,143.70	15,548.71
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	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	21,024.68 CR	0.00	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	26,018.49	0.00	26,018.49	26,018.49	26,018.49	0.00
412 EXPENDITURES	9,366.59	5,994.21	2,959.89	16,586.88	4,185.97	12,400.91
Total Operating	35,385.08	5,994.21	28,978.38	42,605.37	30,204.46	12,400.91
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
 8/ 1/2016 through 8/31/2016

Assets	7,435.46 CR	28,978.38	5,994.21	56,222.95	69,143.70	15,548.71
Liabilities	21,024.68 CR	0.00	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	35,385.08	5,994.21	28,978.38	42,605.37	30,204.46	12,400.91
Budgetary	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
Total OTS GRANT FUND	26,109.01	34,972.59	34,972.59	194,348.16	194,348.16	26,109.01

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	2,920,788.58	23,824.52	0.00	70,020.99	50,650.32	2,944,613.10
Total Assets	2,920,788.58	23,824.52	0.00	70,020.99	50,650.32	2,944,613.10
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	4,453.85	0.00	23,824.52	50,650.32	70,020.99	19,370.67 CR
Total Operating	4,453.85	0.00	23,824.52	50,650.32	70,020.99	19,370.67 CR
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	2,920,788.58	23,824.52	0.00	70,020.99	50,650.32	2,944,613.10
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	4,453.85	0.00	23,824.52	50,650.32	70,020.99	19,370.67 CR
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	23,824.52	23,824.52	1,165,211.31	1,165,211.31	2,732,075.61

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	97,738.02	13,993.72	0.00	27,856.30	13,936.25	111,731.74
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,862.58	0.00
Total Assets	97,738.02	13,993.72	0.00	27,856.30	27,798.83	111,731.74
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	13,936.25	0.00	13,993.72	13,936.25	13,993.72	57.47 CR
Total Operating	13,936.25	0.00	13,993.72	13,936.25	13,993.72	57.47 CR
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
8/ 1/2016 through 8/31/2016

Assets	97,738.02	13,993.72	0.00	27,856.30	27,798.83	111,731.74
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	13,936.25	0.00	13,993.72	13,936.25	13,993.72	57.47 CR
Budgetary	50,350.00	0.00	0.00	50,350.00	0.00	50,350.00
Total AQMD	82,204.05	13,993.72	13,993.72	92,142.55	92,142.55	82,204.05

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	406,749.58	21,357.58	151,916.78	191,161.45	368,206.37	276,190.38
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	0.00	0.00	0.00	0.00	51,969.32	0.00
Total Assets	408,449.58	21,357.58	151,916.78	191,161.45	420,175.69	277,890.38
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	14,889.22	0.00	3,036.16
304 ACCOUNTS PAYABLE	39,116.92 CR	64,781.62	33,115.96	123,034.11	33,738.40	7,451.26 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	54,728.85 CR	10,051.77	7,500.60	51,960.80	48,943.50	52,177.68 CR
Total Liabilities	90,809.61 CR	74,833.39	40,616.56	189,884.13	82,681.90	56,592.78 CR
Equities						
361 FUND BALANCE	275,085.55	0.00	0.00	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	228,194.86 CR	0.00	4,485.83	0.00	8,971.66	232,680.69 CR
Total Equities	28,390.02	0.00	4,485.83	1,520,365.00	1,458,858.19	23,904.19
Operating						
402 REVENUES	46,076.73 CR	1,577.69	8,471.15	12,517.56	65,487.75	52,970.19 CR
412 EXPENDITURES	76,032.20	107,721.66	0.00	198,643.08	14,889.22	183,753.86

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	29,955.47	109,299.35	8,471.15	211,160.64	80,376.97	130,783.67
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	2,215.59 CR	550.00	8,741.00	2,191.40	12,597.99	10,406.59 CR
431 ENCUMBRANCE	64,718.12	8,741.00	550.00	75,100.52	2,191.40	72,909.12
Total Budgetary	70,478.47 CR	9,291.00	9,291.00	1,464,675.92	1,535,154.39	70,478.47 CR
Assets	408,449.58	21,357.58	151,916.78	191,161.45	420,175.69	277,890.38
Liabilities	90,809.61 CR	74,833.39	40,616.56	189,884.13	82,681.90	56,592.78 CR
Equities	28,390.02	0.00	4,485.83	1,520,365.00	1,458,858.19	23,904.19
Operating	29,955.47	109,299.35	8,471.15	211,160.64	80,376.97	130,783.67
Budgetary	70,478.47 CR	9,291.00	9,291.00	1,464,675.92	1,535,154.39	70,478.47 CR
Total MISSION PLAYHOUSE/FACILITY FUND	305,506.99	214,781.32	214,781.32	3,577,247.14	3,577,247.14	305,506.99

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	29,059.20 CR	216.83	12,524.05	3,447.89	29,311.10	41,366.42 CR
Total Assets	29,059.20 CR	216.83	12,524.05	3,447.89	29,311.10	41,366.42 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,914.23	0.00	0.00
Total Liabilities	0.00	0.00	0.00	2,914.23	0.00	0.00
Equities						
361 FUND BALANCE	50,424.00	0.00	0.00	131,292.00	102,200.00	50,424.00
367 COMMITTED FUND BALANCE	216.83 CR	0.00	216.83	0.00	433.66	433.66 CR
Total Equities	50,207.17	0.00	216.83	131,292.00	102,633.66	49,990.34
Operating						
412 EXPENDITURES	10,858.59	12,524.05	0.00	26,396.87	3,014.23	23,382.64
Total Operating	10,858.59	12,524.05	0.00	26,396.87	3,014.23	23,382.64
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	0.00	0.00	1,200.00	131,292.00	130,092.00 CR
Total Budgetary	29,092.00 CR	0.00	0.00	102,200.00	131,292.00	29,092.00 CR

City of San Gabriel
8/ 1/2016 through 8/31/2016

Assets	29,059.20 CR	216.83	12,524.05	3,447.89	29,311.10	41,366.42 CR
Liabilities	0.00	0.00	0.00	2,914.23	0.00	0.00
Equities	50,207.17	0.00	216.83	131,292.00	102,633.66	49,990.34
Operating	10,858.59	12,524.05	0.00	26,396.87	3,014.23	23,382.64
Budgetary	29,092.00 CR	0.00	0.00	102,200.00	131,292.00	29,092.00 CR
Total STATE SUPPL. LAW ENF. GRANT	2,914.56	12,740.88	12,740.88	266,250.99	266,250.99	2,914.56

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	346,256.08	406.87	0.00	10,566.87	5,341.00	346,662.95
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	5,080.00	0.00
Total Assets	346,256.08	406.87	0.00	10,566.87	10,421.00	346,662.95
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	261.00	0.00	406.87	5,341.00	5,486.87	145.87 CR
Total Operating	261.00	0.00	406.87	5,341.00	5,486.87	145.87 CR
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
 8/ 1/2016 through 8/31/2016

Assets	346,256.08	406.87	0.00	10,566.87	10,421.00	346,662.95
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	261.00	0.00	406.87	5,341.00	5,486.87	145.87 CR
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	406.87	406.87	28,907.87	28,907.87	30,032.51

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	72,206.04	84.85	0.00	84.85	54.43	72,290.89
Total Assets	72,206.04	84.85	0.00	84.85	54.43	72,290.89
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	54.43	0.00	84.85	54.43	84.85	30.42 CR
Total Operating	54.43	0.00	84.85	54.43	84.85	30.42 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
8/ 1/2016 through 8/31/2016

Assets	72,206.04	84.85	0.00	84.85	54.43	72,290.89
Equities	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
Operating	54.43	0.00	84.85	54.43	84.85	30.42 CR
Budgetary	400.00	0.00	0.00	400.00	0.00	400.00
Total ASSET FORF-DEPT OF TREASURY	113.28	84.85	84.85	539.28	539.28	113.28

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	14,288.48	16.79	0.00	16.79	10.77	14,305.27
Total Assets	14,288.48	16.79	0.00	16.79	10.77	14,305.27
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	10.77	0.00	16.79	10.77	16.79	6.02 CR
Total Operating	10.77	0.00	16.79	10.77	16.79	6.02 CR
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
8/ 1/2016 through 8/31/2016

Assets	14,288.48	16.79	0.00	16.79	10.77	14,305.27
Equities	132,582.26	0.00	0.00	0.00	100.00	132,582.26
Operating	10.77	0.00	16.79	10.77	16.79	6.02 CR
Budgetary	100.00	0.00	0.00	100.00	0.00	100.00
Total ASSET FORF-STATE	146,981.51	16.79	16.79	127.56	127.56	146,981.51

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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
 8/ 1/2016 through 8/31/2016

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	1,407,638.54	42,211.88	34,627.90	80,938.83	71,240.00	1,415,222.52
Total Assets	1,407,638.54	42,211.88	34,627.90	80,938.83	71,240.00	1,415,222.52
Liabilities						
122 GREEN BUILDING FEE	2,745.20 CR	0.00	727.00	0.00	900.00	3,472.20 CR
126 CASP PROGRAM - STATE	25.80 CR	0.00	23.70	0.00	49.50	49.50 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	67,228.25 CR	0.00	0.00	0.00	815.00	67,228.25 CR
164 416 E LAS TUNAS REGENCY	5,037.03 CR	375.00	0.00	375.00	0.00	4,662.03 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	7,345.28 CR	665.00	0.00	665.00	0.00	6,680.28 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	5,600.40 CR	34,252.90	31,337.50	70,865.00	34,202.35	2,685.00 CR
313 DEVELOPER DEPOSIT-ENGINEERING	6,000.00 CR	0.00	11,454.55	0.00	17,454.55	17,454.55 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	267,841.65 CR	8,680.00	27,045.45	8,680.00	29,170.45	286,207.10 CR
318 REFUNDABLE DEPOSITS	796,439.32 CR	17,290.00	2,961.18	20,154.85	24,549.33	782,110.50 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	9,383.75 CR	1,777.50	0.00	1,777.50	0.00	7,606.25 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	7,818.00 CR	0.00	0.00	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	2,925.00	0.00	2,925.00	0.00	11,520.54 CR

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	1,407,638.54 CR	65,965.40	73,549.38	105,442.35	115,141.18	1,415,222.52 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	1,407,638.54	42,211.88	34,627.90	80,938.83	71,240.00	1,415,222.52
Liabilities	1,407,638.54 CR	65,965.40	73,549.38	105,442.35	115,141.18	1,415,222.52 CR
Total TRUST FUND	0.00	108,177.28	108,177.28	186,381.18	186,381.18	0.00

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	5,312,307.54	33,442.27	970.00	393,316.07	5,227.47	5,344,779.81
Total Assets	5,312,307.54	33,442.27	970.00	393,316.07	5,227.47	5,344,779.81
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	355,888.08 CR	0.00	33,442.27	3,985.72	393,316.07	389,330.35 CR
412 EXPENDITURES	271.75	970.00	0.00	1,241.75	0.00	1,241.75
Total Operating	355,616.33 CR	970.00	33,442.27	5,227.47	393,316.07	388,088.60 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
8/ 1/2016 through 8/31/2016

Assets	5,312,307.54	33,442.27	970.00	393,316.07	5,227.47	5,344,779.81
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	355,616.33 CR	970.00	33,442.27	5,227.47	393,316.07	388,088.60 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	34,412.27	34,412.27	3,023,543.54	3,023,543.54	2,175,529.31

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	91,615.23	14,130.47	27,270.46	105,514.08	158,446.82	78,475.24
Total Assets	91,615.23	14,130.47	27,270.46	105,514.08	158,446.82	78,475.24
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,160.18	0.00	0.00
304 ACCOUNTS PAYABLE	1,083.00 CR	14,994.94	14,169.44	51,047.92	30,889.84	257.50 CR
Total Liabilities	1,083.00 CR	14,994.94	14,169.44	53,208.10	30,889.84	257.50 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	94.92 CR	0.00	94.92	0.00	189.84	189.84 CR
Total Equities	23,034.37	0.00	94.92	245,295.00	194,689.84	22,939.45
Operating						
402 REVENUES	2,375.30 CR	208.00	13,992.81	37,259.88	53,419.99	16,160.11 CR
412 EXPENDITURES	20,770.21	26,122.96	-71.26	49,053.35	2,088.92	46,964.43
Total Operating	18,394.91	26,330.96	13,921.55	86,313.23	55,508.91	30,804.32
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
 8/ 1/2016 through 8/31/2016

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	91,615.23	14,130.47	27,270.46	105,514.08	158,446.82	78,475.24
Liabilities	1,083.00 CR	14,994.94	14,169.44	53,208.10	30,889.84	257.50 CR
Equities	23,034.37	0.00	94.92	245,295.00	194,689.84	22,939.45
Operating	18,394.91	26,330.96	13,921.55	86,313.23	55,508.91	30,804.32
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	55,456.37	55,456.37	684,830.41	684,830.41	81,166.51

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	889,028.96	67,494.49	11,525.28	119,005.91	24,700.41	944,998.17
Total Assets	889,028.96	67,494.49	11,525.28	119,005.91	24,700.41	944,998.17
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,569.90	0.00	0.00
304 ACCOUNTS PAYABLE	6,000.00 CR	3,593.50	3,593.50	6,514.00	3,593.50	6,000.00 CR
Total Liabilities	6,000.00 CR	3,593.50	3,593.50	8,083.90	3,593.50	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	170.17 CR	0.00	170.17	0.00	340.34	340.34 CR
Total Equities	68,002.36	0.00	170.17	1,452,453.00	771,440.34	67,832.19
Operating						
402 REVENUES	49,136.28 CR	0.00	67,324.32	635.07	117,095.67	116,460.60 CR
412 EXPENDITURES	6,479.76	11,525.28	0.00	19,574.94	1,569.90	18,005.04
Total Operating	42,656.52 CR	11,525.28	67,324.32	20,210.01	118,665.57	98,455.56 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
 8/ 1/2016 through 8/31/2016

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	889,028.96	67,494.49	11,525.28	119,005.91	24,700.41	944,998.17
Liabilities	6,000.00 CR	3,593.50	3,593.50	8,083.90	3,593.50	6,000.00 CR
Equities	68,002.36	0.00	170.17	1,452,453.00	771,440.34	67,832.19
Operating	42,656.52 CR	11,525.28	67,324.32	20,210.01	118,665.57	98,455.56 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	227,021.80	82,613.27	82,613.27	2,370,852.82	2,370,852.82	227,021.80

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	1,379,418.99	58,009.20	36,548.72	104,359.17	84,007.59	1,400,879.47
Total Assets	1,379,418.99	58,009.20	36,548.72	104,359.17	84,007.59	1,400,879.47
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,584.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	28,542.94	28,542.94	61,883.79	28,542.94	0.00
Total Liabilities	0.00	28,542.94	28,542.94	63,468.47	28,542.94	0.00
Equities						
361 FUND BALANCE	381,496.90	0.00	0.00	1,299,079.00	650,470.00	381,496.90
367 COMMITTED FUND BALANCE	164.00 CR	0.00	164.00	0.00	328.00	328.00 CR
Total Equities	381,332.90	0.00	164.00	1,299,079.00	650,798.00	381,168.90
Operating						
402 REVENUES	39,794.49 CR	0.00	56,153.20	1,074.80	97,022.49	95,947.69 CR
412 EXPENDITURES	6,141.86	36,548.72	1,692.00	46,339.26	5,340.68	40,998.58
Total Operating	33,652.63 CR	36,548.72	57,845.20	47,414.06	102,363.17	54,949.11 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	10,470.00	0.00	0.00	10,470.00	0.00	10,470.00

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	648,609.00 CR	0.00	0.00	650,470.00	1,299,079.00	648,609.00 CR
Assets	1,379,418.99	58,009.20	36,548.72	104,359.17	84,007.59	1,400,879.47
Liabilities	0.00	28,542.94	28,542.94	63,468.47	28,542.94	0.00
Equities	381,332.90	0.00	164.00	1,299,079.00	650,798.00	381,168.90
Operating	33,652.63 CR	36,548.72	57,845.20	47,414.06	102,363.17	54,949.11 CR
Budgetary	648,609.00 CR	0.00	0.00	650,470.00	1,299,079.00	648,609.00 CR
Total PROP C LOCAL RETURN FUND	1,078,490.26	123,100.86	123,100.86	2,164,790.70	2,164,790.70	1,078,490.26

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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
 8/ 1/2016 through 8/31/2016

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	392,160.24	304,179.96	70,924.16	365,489.12	483,578.48	625,416.04
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	1,036,117.06	304,179.96	70,924.16	365,489.12	483,578.48	1,269,372.86
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	29,873.59 CR	30,654.58	273,525.38	31,435.57	304,179.96	272,744.39 CR
412 EXPENDITURES	381,218.75	9,615.00	0.00	390,833.75	0.00	390,833.75
Total Operating	351,345.16	40,269.58	273,525.38	422,269.32	304,179.96	118,089.36
Budgetary						
401 ESTIMATED REVENUES	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	1,036,117.06	304,179.96	70,924.16	365,489.12	483,578.48	1,269,372.86
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	351,345.16	40,269.58	273,525.38	422,269.32	304,179.96	118,089.36
Budgetary	15,000.00	0.00	0.00	460,000.00	445,000.00	15,000.00
Total MEASURE "R" FUND	671,781.12	344,449.54	344,449.54	1,692,758.44	1,692,758.44	671,781.12

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	21,794.11 CR	12,248.51	14,401.68	31,271.72	50,018.17	23,947.28 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	11,951.00	0.00
Total Assets	21,794.11 CR	12,248.51	14,401.68	31,271.72	61,969.17	23,947.28 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,748.97	0.00	0.00
Total Liabilities	0.00	0.00	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	297.51 CR	0.00	297.51	0.00	595.02	595.02 CR
Total Equities	509,882.62 CR	0.00	297.51	339,356.00	339,951.02	510,180.13 CR
Operating						
402 REVENUES	11,951.00	0.00	11,951.00	11,951.00	11,951.00	0.00
412 EXPENDITURES	10,141.82	14,401.68	0.00	31,325.09	6,781.59	24,543.50
Total Operating	22,092.82	14,401.68	11,951.00	43,276.09	18,732.59	24,543.50
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
 8/ 1/2016 through 8/31/2016

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	21,794.11 CR	12,248.51	14,401.68	31,271.72	61,969.17	23,947.28 CR
Liabilities	0.00	0.00	0.00	6,748.97	0.00	0.00
Equities	509,882.62 CR	0.00	297.51	339,356.00	339,951.02	510,180.13 CR
Operating	22,092.82	14,401.68	11,951.00	43,276.09	18,732.59	24,543.50
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	26,650.19	26,650.19	760,008.78	760,008.78	509,583.91 CR

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	683,180.07	6,555.00	22,796.75	162,990.00	106,467.75	666,938.32
230 DUE FROM OTHER AGENCY	141,700.49	0.00	0.00	0.00	81,495.00	141,700.49
Total Assets	824,880.56	6,555.00	22,796.75	162,990.00	187,962.75	808,638.81
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	6,555.00	0.00	6,555.00	81,495.00	81,495.00	0.00
412 EXPENDITURES	2,176.00	22,796.75	0.00	24,972.75	0.00	24,972.75
Total Operating	8,731.00	22,796.75	6,555.00	106,467.75	81,495.00	24,972.75
Budgetary						
401 ESTIMATED REVENUES	409,400.00	0.00	0.00	409,400.00	0.00	409,400.00

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	824,880.56	6,555.00	22,796.75	162,990.00	187,962.75	808,638.81
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	8,731.00	22,796.75	6,555.00	106,467.75	81,495.00	24,972.75
Budgetary	0.00	0.00	0.00	409,400.00	409,400.00	0.00
Total OTHER GRANTS FUND	476,838.12	29,351.75	29,351.75	1,088,257.75	1,088,257.75	476,838.12

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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	43,333.32	43,333.32	0.00
299 AMOUNT TO BE PROVIDED FOR	21,887,313.17	0.00	21,666.66	0.00	43,333.32	21,865,646.51
Total Assets	21,887,313.17	21,666.66	43,333.32	43,333.32	86,666.64	21,865,646.51
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	7,410,000.12 CR	21,666.66	0.00	43,333.32	0.00	7,388,333.46 CR
Total Liabilities	21,887,313.17 CR	21,666.66	0.00	43,333.32	0.00	21,865,646.51 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	21,887,313.17	21,666.66	43,333.32	43,333.32	86,666.64	21,865,646.51
Liabilities	21,887,313.17 CR	21,666.66	0.00	43,333.32	0.00	21,865,646.51 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	86,666.64	86,666.64	0.00

City of San Gabriel
 8/ 1/2016 through 8/31/2016

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
 8/ 1/2016 through 8/31/2016

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
 8/ 1/2016 through 8/31/2016

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	164,808,002.76	7,341,434.20	10,174,721.15	30,079,030.25	40,458,636.69	161,974,715.81
Total Liabilities	25,373,189.53 <i>CR</i>	8,403,336.20	6,173,525.48	21,135,198.47	14,254,368.69	23,143,378.81 <i>CR</i>
Total Equities	102,456,981.45 <i>CR</i>	10,000.00	56,563.77	73,567,048.62	75,725,063.27	102,503,545.22 <i>CR</i>
Total Operating	2,941,864.20	4,244,981.70	3,594,941.70	11,512,359.61	7,920,455.41	3,591,904.20
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	2,064,887.11	441,206.03	441,206.03	76,220,975.12	74,156,088.01	2,064,887.11
Total All Funds	41,984,583.09	20,440,958.13	20,440,958.13	212,514,612.07	212,514,612.07	41,984,583.09