

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	21,857,516.99 CR	3,784,025.87	4,004,190.67	33,534,311.90	34,171,279.92	22,077,681.79 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	1,956,861.64	0.00	900,000.00	23,103.68	9,918,595.50	1,056,861.64
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	197,202.72	0.00	0.00	0.00	487.52	197,202.72
216 CASH - ESCROW ACCOUNTS	347,058.21	0.00	0.00	0.00	0.00	347,058.21
217 PETTY CASH	3,450.00	800.00	0.00	800.00	0.00	4,250.00
219 INVESTMENTS - CD	16,179,985.00	0.00	100,000.00	200,000.00	395,000.00	16,079,985.00
221 ADVANCE TO OTHER FUNDS	1,516,232.96	0.00	0.00	0.00	0.00	1,516,232.96
230 DUE FROM OTHER AGENCY	94,127.54	0.00	0.00	0.00	1,508,685.09	94,127.54
251 ACCOUNTS RECEIVABLE	10,379.18	0.00	0.00	0.00	1,044,342.40	10,379.18
274 INTEREST RECEIVABLE	5,590.44	0.00	0.00	0.00	36,264.16	5,590.44
<b>Total Assets</b>	<b>530,129.30 CR</b>	<b>3,784,825.87</b>	<b>5,004,190.67</b>	<b>33,758,215.58</b>	<b>47,194,277.53</b>	<b>1,749,494.10 CR</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	368,826.43	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	494,174.08 CR	480,290.11	503,741.58	3,424,123.78	2,173,149.38	517,625.55 CR
306 DUE TO OTHER GOVERNMENT AGENCY	325,852.12 CR	0.00	290.86	0.00	13,493.31	326,142.98 CR
312 RETENTION PAYABLE	369,579.43 CR	0.00	0.00	56,378.96	0.00	369,579.43 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	3,708,951.00	0.00	0.00
326 DEFERRED REVENUE	279,157.54 CR	0.00	0.00	0.00	0.00	279,157.54 CR

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	1,472,151.86 CR	480,290.11	504,032.44	7,558,280.17	2,186,642.69	1,495,894.19 CR
<b>Equities</b>						
361 FUND BALANCE	2,572,967.56	382,000.00	382,000.00	41,867,164.96	39,136,323.62	2,572,967.56
362 RESTRICTED FUND BALANCE	18,500.67	0.00	0.00	0.00	0.00	18,500.67
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	1,751,991.02 CR	0.00	40,072.26	0.00	200,361.30	1,792,063.28 CR
368 ASSIGNED FUND BALANCE	94,005.57 CR	0.00	0.00	0.00	0.00	94,005.57 CR
<b>Total Equities</b>	542,923.32 CR	382,000.00	422,072.26	41,867,164.96	39,336,684.92	582,995.58 CR
<b>Operating</b>						
402 REVENUES	4,710,628.41 CR	56,518.44	1,669,985.75	2,987,389.80	9,311,485.52	6,324,095.72 CR
412 EXPENDITURES	11,692,234.79	3,065,089.73	168,443.03	15,183,453.82	594,572.33	14,588,881.49
<b>Total Operating</b>	6,981,606.38	3,121,608.17	1,838,428.78	18,170,843.62	9,906,057.85	8,264,785.77
<b>Budgetary</b>						
401 ESTIMATED REVENUES	38,472,488.00	0.00	0.00	38,472,488.00	0.00	38,472,488.00
411 APPROPRIATIONS	41,439,617.00 CR	382,000.00	382,000.00	382,000.00	41,821,617.00	41,439,617.00 CR
430 RESERVE FOR ENCUMBRANCE	12,649.95	25,600.09	53,749.53	223,457.14	238,956.63	15,499.49 CR
431 ENCUMBRANCE	223,637.71	53,749.53	25,600.09	520,792.25	269,005.10	251,787.15
<b>Total Budgetary</b>	2,730,841.34 CR	461,349.62	461,349.62	39,598,737.39	42,329,578.73	2,730,841.34 CR

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<b>Assets</b>	530,129.30 CR	3,784,825.87	5,004,190.67	33,758,215.58	47,194,277.53	1,749,494.10 CR
<b>Liabilities</b>	1,472,151.86 CR	480,290.11	504,032.44	7,558,280.17	2,186,642.69	1,495,894.19 CR
<b>Equities</b>	542,923.32 CR	382,000.00	422,072.26	41,867,164.96	39,336,684.92	582,995.58 CR
<b>Operating</b>	6,981,606.38	3,121,608.17	1,838,428.78	18,170,843.62	9,906,057.85	8,264,785.77
<b>Budgetary</b>	2,730,841.34 CR	461,349.62	461,349.62	39,598,737.39	42,329,578.73	2,730,841.34 CR
<b>Total GENERAL FUND</b>	1,705,560.56	8,230,073.77	8,230,073.77	140,953,241.72	140,953,241.72	1,705,560.56

\*\*\* Fund Not in Balance

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>
<b>Assets</b>						
201 CASH	784,129.40 CR	299,614.50	296,135.65	1,722,261.93	2,502,912.48	780,650.55 CR
<b>Total Assets</b>	784,129.40 CR	299,614.50	296,135.65	1,722,261.93	2,502,912.48	780,650.55 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	784,129.40	296,135.65	299,614.50	2,504,103.21	1,723,452.66	780,650.55
<b>Total Liabilities</b>	784,129.40	296,135.65	299,614.50	2,504,103.21	1,723,452.66	780,650.55
<b>Equities</b>						
361 FUND BALANCE	23,688,314.26	15,000.00	15,000.00	33,377,310.66	36,226,081.29	23,688,314.26
<b>Total Equities</b>	23,688,314.26	15,000.00	15,000.00	33,377,310.66	36,226,081.29	23,688,314.26
<b>Operating</b>						
402 REVENUES	1,411,347.00 CR	0.00	299,614.50	2.78	1,710,964.28	1,710,961.50 CR
412 EXPENDITURES	1,411,347.00	299,614.50	0.00	1,714,863.29	3,901.79	1,710,961.50
<b>Total Operating</b>	0.00	299,614.50	299,614.50	1,714,866.07	1,714,866.07	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	32,602,048.00	15,000.00	0.00	32,617,048.00	0.00	32,617,048.00
411 APPROPRIATIONS	32,602,048.00 CR	0.00	15,000.00	201,976.00	32,819,024.00	32,617,048.00 CR
430 RESERVE FOR ENCUMBRANCE	165,596.61	284,127.89	189,563.93	1,301,229.91	1,041,069.34	260,160.57
431 ENCUMBRANCE	2,683,174.02	189,563.93	284,127.89	4,448,126.63	1,859,516.57	2,588,610.06

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,848,770.63	488,691.82	488,691.82	38,568,380.54	35,719,609.91	2,848,770.63
<b>Assets</b>	784,129.40 CR	299,614.50	296,135.65	1,722,261.93	2,502,912.48	780,650.55 CR
<b>Liabilities</b>	784,129.40	296,135.65	299,614.50	2,504,103.21	1,723,452.66	780,650.55
<b>Equities</b>	23,688,314.26	15,000.00	15,000.00	33,377,310.66	36,226,081.29	23,688,314.26
<b>Operating</b>	0.00	299,614.50	299,614.50	1,714,866.07	1,714,866.07	0.00
<b>Budgetary</b>	2,848,770.63	488,691.82	488,691.82	38,568,380.54	35,719,609.91	2,848,770.63
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	26,537,084.89	1,399,056.47	1,399,056.47	77,886,922.41	77,886,922.41	26,537,084.89

\*\*\* Fund Not in Balance

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	8,350,575.12 CR	0.00	3,278,991.54	0.00	11,629,566.66	11,629,566.66 CR
203 PAYROLL CASH	1,018,331.57	2,262,356.09	2,227,046.78	11,632,560.99	10,578,920.11	1,053,640.88
<b>Total Assets</b>	<b>7,332,243.55 CR</b>	<b>2,262,356.09</b>	<b>5,506,038.32</b>	<b>11,632,560.99</b>	<b>22,208,486.77</b>	<b>10,575,925.78 CR</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	3,278,991.54	3,278,991.54	11,629,566.66	11,629,566.66	0.00
340 PAYROLL PAYABLE	7,839,643.18	4,425,733.98	1,176,281.00	16,960,646.82	5,871,550.66	11,089,096.16
341 INSURANCE PAYABLE	73,727.20 CR	145,314.19	145,965.60	734,194.28	808,572.89	74,378.61 CR
342 RETIREMENT PAYABLE	246,176.18 CR	519,814.28	515,861.92	2,517,734.27	2,759,958.09	242,223.82 CR
343 TAXES PAYABLE	153,073.58 CR	334,171.37	340,892.99	1,577,190.57	1,736,985.77	159,795.20 CR
344 TRUSTEE PAYABLE	2,168.74 CR	4,462.14	4,462.14	21,107.94	23,276.68	2,168.74 CR
345 FICA PAYABLE	3,731.84	951.22	0.00	4,683.06	0.00	4,683.06
349 OTHER PAYABLES	35,985.77 CR	75,162.04	78,463.34	392,188.64	431,475.71	39,287.07 CR
<b>Total Liabilities</b>	<b>7,332,243.55</b>	<b>8,784,600.76</b>	<b>5,540,918.53</b>	<b>33,837,312.24</b>	<b>23,261,386.46</b>	<b>10,575,925.78</b>
<b>Budgetary</b>						
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>7,332,243.55 CR</b>	<b>2,262,356.09</b>	<b>5,506,038.32</b>	<b>11,632,560.99</b>	<b>22,208,486.77</b>	<b>10,575,925.78 CR</b>
<b>Liabilities</b>	<b>7,332,243.55</b>	<b>8,784,600.76</b>	<b>5,540,918.53</b>	<b>33,837,312.24</b>	<b>23,261,386.46</b>	<b>10,575,925.78</b>
<b>Total PAYROLL CLEARING ACCOUNT</b>	<b>0.00</b>	<b>11,046,956.85</b>	<b>11,046,956.85</b>	<b>45,469,873.23</b>	<b>45,469,873.23</b>	<b>0.00</b>

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>
<b>Assets</b>						
201 CASH	2,560,919.11	275,930.34	284,142.34	1,466,638.16	1,529,532.90	2,552,707.11
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	106,840.42	0.00
<b>Total Assets</b>	2,560,919.11	275,930.34	284,142.34	1,466,638.16	1,636,373.32	2,552,707.11
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	246,432.54	568,284.68	514,784.59	2,841,423.40	2,541,490.77	299,932.63
<b>Total Liabilities</b>	246,432.54	568,284.68	514,784.59	2,841,423.40	2,541,490.77	299,932.63
<b>Equities</b>						
361 FUND BALANCE	1,412,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 CR
<b>Total Equities</b>	1,412,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 CR
<b>Operating</b>						
402 REVENUES	84,909.38 CR	0.00	45,288.09	108,821.20	239,018.67	130,197.47 CR
<b>Total Operating</b>	84,909.38 CR	0.00	45,288.09	108,821.20	239,018.67	130,197.47 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	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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<b>Assets</b>	2,560,919.11	275,930.34	284,142.34	1,466,638.16	1,636,373.32	2,552,707.11
<b>Liabilities</b>	246,432.54	568,284.68	514,784.59	2,841,423.40	2,541,490.77	299,932.63
<b>Equities</b>	1,412,229.37 <i>CR</i>	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 <i>CR</i>
<b>Operating</b>	84,909.38 <i>CR</i>	0.00	45,288.09	108,821.20	239,018.67	130,197.47 <i>CR</i>
<b>Budgetary</b>	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>
<b>Total RETIREMENT FUND</b>	44,924.90	844,215.02	844,215.02	18,744,570.76	18,744,570.76	44,924.90

\*\*\* *Fund Not in Balance*

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>
<b>Assets</b>						
201 CASH	753,517.33	128,502.60	49,217.95	663,248.63	330,026.33	832,801.98
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	1,973,458.99	0.00	0.00	0.00	0.00	1,973,458.99
298 ACCUMULATED DEPRECIATION	520,092.74 CR	0.00	0.00	0.00	0.00	520,092.74 CR
<b>Total Assets</b>	2,371,716.96	128,502.60	49,217.95	663,248.63	330,026.33	2,451,001.61
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,444.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	28,763.40	30,234.24	214,398.64	185,427.28	1,470.84 CR
327 ACCRUED LEAVES	36,890.30 CR	0.00	0.00	0.00	0.00	36,890.30 CR
<b>Total Liabilities</b>	36,890.30 CR	28,763.40	30,234.24	217,843.18	185,427.28	38,361.14 CR
<b>Equities</b>						
363 RESERVE FOR CAPITAL REPLACEMENT	188,570.44 CR	0.00	0.00	0.00	0.00	188,570.44 CR
367 COMMITTED NET ASSETS	1,980.68 CR	0.00	495.17	0.00	2,475.85	2,475.85 CR
389 NET ASSETS	1,307,640.69 CR	0.00	0.00	1,918,208.00	1,556,386.20	1,307,640.69 CR
<b>Total Equities</b>	1,498,191.81 CR	0.00	495.17	1,918,208.00	1,558,862.05	1,498,686.98 CR
<b>Operating</b>						
402 REVENUES	514,364.19 CR	0.00	128,007.43	1,248.72	643,620.34	642,371.62 CR
412 EXPENDITURES	228,520.48	50,688.79	0.00	294,184.71	14,975.44	279,209.27

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	285,843.71 CR	50,688.79	128,007.43	295,433.43	658,595.78	363,162.35 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	361,821.80 CR	0.00	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
<b>Assets</b>	2,371,716.96	128,502.60	49,217.95	663,248.63	330,026.33	2,451,001.61
<b>Liabilities</b>	36,890.30 CR	28,763.40	30,234.24	217,843.18	185,427.28	38,361.14 CR
<b>Equities</b>	1,498,191.81 CR	0.00	495.17	1,918,208.00	1,558,862.05	1,498,686.98 CR
<b>Operating</b>	285,843.71 CR	50,688.79	128,007.43	295,433.43	658,595.78	363,162.35 CR
<b>Budgetary</b>	361,821.80 CR	0.00	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	188,969.34	207,954.79	207,954.79	4,651,119.44	4,651,119.44	188,969.34

\*\*\* Fund Not in Balance

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	243,168.68	588,299.09	270,007.78	4,810,376.94	4,793,443.30	561,459.99
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,605,333.16	0.00	200,666.64	2,400,305.00	1,003,333.20	1,404,666.52
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,854,475.50	0.00
251 ACCOUNTS RECEIVABLE	152.76	817.25	414.07	4,707.00	5,273.82	555.94
<b>Total Assets</b>	<b>2,048,654.60</b>	<b>589,116.34</b>	<b>471,088.49</b>	<b>7,215,388.94</b>	<b>7,656,525.82</b>	<b>2,166,682.45</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	40,817.00	246,004.28	3,687,574.17	3,879,888.81	205,187.28 CR
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
<b>Total Liabilities</b>	<b>1,610,061.93 CR</b>	<b>40,817.00</b>	<b>246,004.28</b>	<b>3,687,574.17</b>	<b>3,879,888.81</b>	<b>1,815,249.21 CR</b>
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	1,027,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,027,561.21 CR
<b>Total Equities</b>	<b>1,047,561.21 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,681,826.00</b>	<b>6,743,826.00</b>	<b>1,047,561.21 CR</b>
<b>Operating</b>						
402 REVENUES	1,531,226.94 CR	0.00	380,700.26	254.78	1,912,181.98	1,911,927.20 CR
412 EXPENDITURES	2,077,519.03	474,377.81	6,518.12	2,580,491.16	35,112.44	2,545,378.72

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	546,292.09	474,377.81	387,218.38	2,580,745.94	1,947,294.42	633,451.52
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
<b>Assets</b>	2,048,654.60	589,116.34	471,088.49	7,215,388.94	7,656,525.82	2,166,682.45
<b>Liabilities</b>	1,610,061.93 CR	40,817.00	246,004.28	3,687,574.17	3,879,888.81	1,815,249.21 CR
<b>Equities</b>	1,047,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,047,561.21 CR
<b>Operating</b>	546,292.09	474,377.81	387,218.38	2,580,745.94	1,947,294.42	633,451.52
<b>Budgetary</b>	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
<b>Total SELF INSURANCE FUND</b>	676.45 CR	1,104,311.15	1,104,311.15	26,909,361.05	26,909,361.05	676.45 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,406,256.90	123,893.96	289.91	410,292.97	100,983.18	2,529,860.95
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	64,588.64	0.00
<b>Total Assets</b>	2,406,256.90	123,893.96	289.91	410,292.97	165,571.82	2,529,860.95
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	5,103.30 CR	0.00	0.00	29,011.15	29,011.15	5,103.30 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	29,011.15	0.00	0.00
<b>Total Liabilities</b>	5,103.30 CR	0.00	0.00	58,022.30	29,011.15	5,103.30 CR
<b>Equities</b>						
361 FUND BALANCE	2,914,808.79	0.00	0.00	3,283,866.00	850,000.00	2,914,808.79
362 RESTRICTED FUND BALANCE	386,890.75 CR	0.00	0.00	0.00	0.00	386,890.75 CR
<b>Total Equities</b>	2,527,918.04	0.00	0.00	3,283,866.00	850,000.00	2,527,918.04
<b>Operating</b>						
402 REVENUES	155,549.22 CR	0.00	123,893.96	66,261.15	345,704.33	279,443.18 CR
412 EXPENDITURES	5,420.97	289.91	0.00	5,710.88	0.00	5,710.88
<b>Total Operating</b>	150,128.25 CR	289.91	123,893.96	71,972.03	345,704.33	273,732.30 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
411 APPROPRIATIONS	3,283,866.00 CR	0.00	0.00	0.00	3,283,866.00	3,283,866.00 CR

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,433,866.00 CR	0.00	0.00	850,000.00	3,283,866.00	2,433,866.00 CR
<b>Assets</b>	2,406,256.90	123,893.96	289.91	410,292.97	165,571.82	2,529,860.95
<b>Liabilities</b>	5,103.30 CR	0.00	0.00	58,022.30	29,011.15	5,103.30 CR
<b>Equities</b>	2,527,918.04	0.00	0.00	3,283,866.00	850,000.00	2,527,918.04
<b>Operating</b>	150,128.25 CR	289.91	123,893.96	71,972.03	345,704.33	273,732.30 CR
<b>Budgetary</b>	2,433,866.00 CR	0.00	0.00	850,000.00	3,283,866.00	2,433,866.00 CR
<b>Total STATE GAS TAX FUND</b>	2,345,077.39	124,183.87	124,183.87	4,674,153.30	4,674,153.30	2,345,077.39

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,279,207.79	11,742.03	45,039.82	60,337.49	357,167.34	2,245,910.00
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	20,374.12	55.64
<b>Total Assets</b>	<b>2,279,263.43</b>	<b>11,742.03</b>	<b>45,039.82</b>	<b>60,337.49</b>	<b>377,541.46</b>	<b>2,245,965.64</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	5,531.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	4,308.09	4,308.09	137,418.26	89,457.69	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	27,653.77	0.00	0.00
<b>Total Liabilities</b>	<b>352.53</b>	<b>4,308.09</b>	<b>4,308.09</b>	<b>170,603.56</b>	<b>89,457.69</b>	<b>352.53</b>
<b>Equities</b>						
361 FUND BALANCE	3,022,132.79	205,082.00	0.00	5,619,745.00	2,026,802.09	3,227,214.79
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	2,268.32 CR	0.00	567.08	0.00	2,835.40	2,835.40 CR
<b>Total Equities</b>	<b>2,988,307.82</b>	<b>205,082.00</b>	<b>567.08</b>	<b>5,619,745.00</b>	<b>2,029,637.49</b>	<b>3,192,822.74</b>
<b>Operating</b>						
402 REVENUES	0.00	0.00	11,174.95	20,374.12	31,549.07	11,174.95 CR
412 EXPENDITURES	205,028.63	45,039.82	0.00	255,670.80	5,602.35	250,068.45
<b>Total Operating</b>	<b>205,028.63</b>	<b>45,039.82</b>	<b>11,174.95</b>	<b>276,044.92</b>	<b>37,151.42</b>	<b>238,893.50</b>

**Budgetary**

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	5,414,663.00 CR	0.00	205,082.00	0.00	5,619,745.00	5,619,745.00 CR
430 RESERVE FOR ENCUMBRANCE	418,429.63 CR	2,416.00	78,900.00	53,261.09	548,174.72	494,913.63 CR
431 ENCUMBRANCE	445,231.72	78,900.00	2,416.00	574,976.81	53,261.09	521,715.72
<b>Total Budgetary</b>	3,387,860.91 CR	81,316.00	286,398.00	2,628,237.90	6,221,180.81	3,592,942.91 CR
<b>Assets</b>	2,279,263.43	11,742.03	45,039.82	60,337.49	377,541.46	2,245,965.64
<b>Liabilities</b>	352.53	4,308.09	4,308.09	170,603.56	89,457.69	352.53
<b>Equities</b>	2,988,307.82	205,082.00	567.08	5,619,745.00	2,029,637.49	3,192,822.74
<b>Operating</b>	205,028.63	45,039.82	11,174.95	276,044.92	37,151.42	238,893.50
<b>Budgetary</b>	3,387,860.91 CR	81,316.00	286,398.00	2,628,237.90	6,221,180.81	3,592,942.91 CR
<b>Total SEWER FUND</b>	2,085,091.50	347,487.94	347,487.94	8,754,968.87	8,754,968.87	2,085,091.50

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

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>
<b>Assets</b>						
201 CASH	202,808.91	12,000.00	0.00	12,000.00	0.00	214,808.91
<b>Total Assets</b>	202,808.91	12,000.00	0.00	12,000.00	0.00	214,808.91
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
<b>Total Equities</b>	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00 CR
<b>Total Operating</b>	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	144,000.00 CR	0.00	0.00	1,000.00	145,000.00	144,000.00 CR

City of San Gabriel  
11/ 1/2016 through 11/30/2016

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<b>Assets</b>	202,808.91	12,000.00	0.00	12,000.00	0.00	214,808.91
<b>Equities</b>	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
<b>Operating</b>	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00 CR
<b>Budgetary</b>	144,000.00 CR	0.00	0.00	1,000.00	145,000.00	144,000.00 CR
<b>Total STREET LIGHT FUND</b>	57,643.39	12,000.00	12,000.00	158,000.00	158,000.00	57,643.39

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

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>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

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>
<b>Assets</b>						
201 CASH	18,749.17 CR	200.58	1,966.93	57,378.61	59,320.42	20,515.52 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	26,018.49	0.00
<b>Total Assets</b>	18,749.17 CR	200.58	1,966.93	57,378.61	85,338.91	20,515.52 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	1,231.46	711.62	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	1,231.46	711.62	0.00
<b>Equities</b>						
361 FUND BALANCE	94,999.93 CR	0.00	0.00	130,000.00	225,000.00	94,999.93 CR
<b>Total Equities</b>	94,999.93 CR	0.00	0.00	130,000.00	225,000.00	94,999.93 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	0.00	26,018.49	26,018.49	0.00
412 EXPENDITURES	25,674.11	1,966.93	200.58	32,782.09	5,341.63	27,440.46
<b>Total Operating</b>	25,674.11	1,966.93	200.58	58,800.58	31,360.12	27,440.46
<b>Budgetary</b>						
401 ESTIMATED REVENUES	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
411 APPROPRIATIONS	130,000.00 CR	0.00	0.00	0.00	130,000.00	130,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	3,668.50	0.00	3,668.50	3,668.50 CR
431 ENCUMBRANCE	0.00	3,668.50	0.00	3,668.50	0.00	3,668.50

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

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>
<b>Total Budgetary</b>	95,000.00	3,668.50	3,668.50	228,668.50	133,668.50	95,000.00
<b>Assets</b>	18,749.17 CR	200.58	1,966.93	57,378.61	85,338.91	20,515.52 CR
<b>Liabilities</b>	0.00	0.00	0.00	1,231.46	711.62	0.00
<b>Equities</b>	94,999.93 CR	0.00	0.00	130,000.00	225,000.00	94,999.93 CR
<b>Operating</b>	25,674.11	1,966.93	200.58	58,800.58	31,360.12	27,440.46
<b>Budgetary</b>	95,000.00	3,668.50	3,668.50	228,668.50	133,668.50	95,000.00
<b>Total OTS GRANT FUND</b>	6,925.01	5,836.01	5,836.01	476,079.15	476,079.15	6,925.01

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,902,501.25	77,264.27	0.00	2,048,747.19	89,098.28	2,979,765.52
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,854,475.50	0.00
251 ACCOUNTS RECEIVABLE	50,650.32	0.00	0.00	0.00	0.00	50,650.32
<b>Total Assets</b>	<b>2,953,151.57</b>	<b>77,264.27</b>	<b>0.00</b>	<b>2,048,747.19</b>	<b>1,943,573.78</b>	<b>3,030,415.84</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	109.72 CR	0.00	0.00	33,825.18	33,825.18	109.72 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	33,825.18	0.00	0.00
<b>Total Liabilities</b>	<b>109.72 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>67,650.36</b>	<b>33,825.18</b>	<b>109.72 CR</b>
<b>Equities</b>						
361 FUND BALANCE	2,867,294.81	0.00	0.00	3,352,378.00	485,000.00	2,867,294.81
362 RESTRICTED FUND BALANCE	174,148.73 CR	0.00	0.00	0.00	0.00	174,148.73 CR
<b>Total Equities</b>	<b>2,693,146.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,352,378.00</b>	<b>485,000.00</b>	<b>2,693,146.08</b>
<b>Operating</b>						
402 REVENUES	66,357.10 CR	0.00	77,264.27	50,650.32	194,271.69	143,621.37 CR
412 EXPENDITURES	4,622.78	0.00	0.00	4,622.78	0.00	4,622.78
<b>Total Operating</b>	<b>61,734.32 CR</b>	<b>0.00</b>	<b>77,264.27</b>	<b>55,273.10</b>	<b>194,271.69</b>	<b>138,998.59 CR</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	3,352,378.00 CR	0.00	0.00	0.00	3,352,378.00	3,352,378.00 CR
<b>Total Budgetary</b>	2,867,378.00 CR	0.00	0.00	485,000.00	3,352,378.00	2,867,378.00 CR
<b>Assets</b>	2,953,151.57	77,264.27	0.00	2,048,747.19	1,943,573.78	3,030,415.84
<b>Liabilities</b>	109.72 CR	0.00	0.00	67,650.36	33,825.18	109.72 CR
<b>Equities</b>	2,693,146.08	0.00	0.00	3,352,378.00	485,000.00	2,693,146.08
<b>Operating</b>	61,734.32 CR	0.00	77,264.27	55,273.10	194,271.69	138,998.59 CR
<b>Budgetary</b>	2,867,378.00 CR	0.00	0.00	485,000.00	3,352,378.00	2,867,378.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	2,717,075.61	77,264.27	77,264.27	6,009,048.65	6,009,048.65	2,717,075.61

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	111,969.53	1.00	0.00	28,095.09	13,936.25	111,970.53
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,862.58	0.00
<b>Total Assets</b>	111,969.53	1.00	0.00	28,095.09	27,798.83	111,970.53
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
<b>Total Liabilities</b>	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
<b>Equities</b>						
361 FUND BALANCE	12,668.68	0.00	0.00	81,000.00	50,350.00	12,668.68
<b>Total Equities</b>	12,668.68	0.00	0.00	81,000.00	50,350.00	12,668.68
<b>Operating</b>						
402 REVENUES	295.26 CR	0.00	1.00	13,936.25	14,232.51	296.26 CR
<b>Total Operating</b>	295.26 CR	0.00	1.00	13,936.25	14,232.51	296.26 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	50,350.00	0.00	0.00	50,350.00	0.00	50,350.00
411 APPROPRIATIONS	81,000.00 CR	0.00	0.00	0.00	81,000.00	81,000.00 CR
<b>Total Budgetary</b>	30,650.00 CR	0.00	0.00	50,350.00	81,000.00	30,650.00 CR

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<b>Assets</b>	111,969.53	1.00	0.00	28,095.09	27,798.83	111,970.53
<b>Liabilities</b>	11,638.90 <i>CR</i>	0.00	0.00	0.00	0.00	11,638.90 <i>CR</i>
<b>Equities</b>	12,668.68	0.00	0.00	81,000.00	50,350.00	12,668.68
<b>Operating</b>	295.26 <i>CR</i>	0.00	1.00	13,936.25	14,232.51	296.26 <i>CR</i>
<b>Budgetary</b>	30,650.00 <i>CR</i>	0.00	0.00	50,350.00	81,000.00	30,650.00 <i>CR</i>
<b>Total AQMD</b>	82,054.05	1.00	1.00	173,381.34	173,381.34	82,054.05

\*\*\* *Fund Not in Balance*

City of San Gabriel  
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	37,340.37	95,327.68	169,416.85	465,570.25	999,903.41	36,748.80 CR
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	50,650.32 CR	0.00	0.00	0.00	51,969.32	50,650.32 CR
<b>Total Assets</b>	11,609.95 CR	95,327.68	169,416.85	465,570.25	1,051,872.73	85,699.12 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	14,889.22	0.00	3,036.16
304 ACCOUNTS PAYABLE	30.85 CR	19,738.02	20,015.30	242,699.24	146,260.40	308.13 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	50,698.17 CR	52,384.17	30,460.35	164,518.03	164,728.18	28,774.35 CR
<b>Total Liabilities</b>	47,692.86 CR	72,122.19	50,475.65	422,106.49	310,988.58	26,046.32 CR
<b>Equities</b>						
361 FUND BALANCE	521,038.75	43,250.00	25,000.00	1,811,804.00	1,474,886.53	539,288.75
362 RESTRICTED FUND BALANCE	47,064.87 CR	0.00	0.00	0.00	0.00	47,064.87 CR
367 COMMITTED FUND BALANCE	241,652.35 CR	0.00	4,485.83	0.00	22,429.15	246,138.18 CR
<b>Total Equities</b>	232,321.53	43,250.00	29,485.83	1,811,804.00	1,497,315.68	246,085.70
<b>Operating</b>						
402 REVENUES	130,068.05 CR	5,337.00	60,381.50	25,539.05	210,651.60	185,112.55 CR
412 EXPENDITURES	570,753.31	111,972.96	0.00	697,618.27	14,892.00	682,726.27

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	440,685.26	117,309.96	60,381.50	723,157.32	225,543.60	497,613.72
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,387,384.00	0.00	0.00	1,387,384.00	0.00	1,387,384.00
411 APPROPRIATIONS	1,768,554.00 CR	25,000.00	43,250.00	25,000.00	1,811,804.00	1,786,804.00 CR
430 RESERVE FOR ENCUMBRANCE	28,744.28	3,318.75	2,180.00	56,202.66	26,319.63	29,883.03
431 ENCUMBRANCE	33,758.25	2,180.00	3,318.75	88,822.16	56,202.66	32,619.50
<b>Total Budgetary</b>	318,667.47 CR	30,498.75	48,748.75	1,557,408.82	1,894,326.29	336,917.47 CR
<b>Assets</b>	11,609.95 CR	95,327.68	169,416.85	465,570.25	1,051,872.73	85,699.12 CR
<b>Liabilities</b>	47,692.86 CR	72,122.19	50,475.65	422,106.49	310,988.58	26,046.32 CR
<b>Equities</b>	232,321.53	43,250.00	29,485.83	1,811,804.00	1,497,315.68	246,085.70
<b>Operating</b>	440,685.26	117,309.96	60,381.50	723,157.32	225,543.60	497,613.72
<b>Budgetary</b>	318,667.47 CR	30,498.75	48,748.75	1,557,408.82	1,894,326.29	336,917.47 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	295,036.51	358,508.58	358,508.58	4,980,046.88	4,980,046.88	295,036.51

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

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>
<b>Assets</b>						
201 CASH	22,301.58 CR	24,956.05	12,419.71	77,017.92	71,279.95	9,765.24 CR
<b>Total Assets</b>	22,301.58 CR	24,956.05	12,419.71	77,017.92	71,279.95	9,765.24 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	20,424.00	0.00	0.00	131,292.00	102,200.00	20,424.00
367 COMMITTED FUND BALANCE	867.32 CR	0.00	216.83	0.00	1,084.15	1,084.15 CR
<b>Total Equities</b>	19,556.68	0.00	216.83	131,292.00	103,284.15	19,339.85
<b>Operating</b>						
402 REVENUES	48,180.32 CR	0.00	24,739.22	0.00	72,919.54	72,919.54 CR
412 EXPENDITURES	52,931.78	12,419.71	0.00	68,365.72	3,014.23	65,351.49
<b>Total Operating</b>	4,751.46	12,419.71	24,739.22	68,365.72	75,933.77	7,568.05 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	29,092.00 CR	0.00	0.00	102,200.00	131,292.00	29,092.00 CR

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<b>Assets</b>	22,301.58 CR	24,956.05	12,419.71	77,017.92	71,279.95	9,765.24 CR
<b>Liabilities</b>	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Equities</b>	19,556.68	0.00	216.83	131,292.00	103,284.15	19,339.85
<b>Operating</b>	4,751.46	12,419.71	24,739.22	68,365.72	75,933.77	7,568.05 CR
<b>Budgetary</b>	29,092.00 CR	0.00	0.00	102,200.00	131,292.00	29,092.00 CR
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	27,085.44 CR	37,375.76	37,375.76	381,789.87	381,789.87	27,085.44 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	340,697.65	3.00	3,478.85	11,293.63	15,508.91	337,221.80
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	5,080.00	0.00
<b>Total Assets</b>	340,697.65	3.00	3,478.85	11,293.63	20,588.91	337,221.80
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
<b>Total Liabilities</b>	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
<b>Equities</b>						
361 FUND BALANCE	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
<b>Total Equities</b>	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
<b>Operating</b>						
402 REVENUES	869.63 CR	0.00	3.00	5,341.00	6,213.63	872.63 CR
412 EXPENDITURES	6,689.06	3,478.85	0.00	10,167.91	0.00	10,167.91
<b>Total Operating</b>	5,819.43	3,478.85	3.00	15,508.91	6,213.63	9,295.28
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	7,000.00 CR	0.00	0.00	3,000.00	10,000.00	7,000.00 CR

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<b>Assets</b>	340,697.65	3.00	3,478.85	11,293.63	20,588.91	337,221.80
<b>Liabilities</b>	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
<b>Equities</b>	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
<b>Operating</b>	5,819.43	3,478.85	3.00	15,508.91	6,213.63	9,295.28
<b>Budgetary</b>	7,000.00 CR	0.00	0.00	3,000.00	10,000.00	7,000.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	9,967.49 CR	3,481.85	3,481.85	39,802.54	39,802.54	9,967.49 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	77,881.28	5,562.65	0.00	5,812.89	54.43	83,443.93
<b>Total Assets</b>	77,881.28	5,562.65	0.00	5,812.89	54.43	83,443.93
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
<b>Total Equities</b>	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
<b>Operating</b>						
402 REVENUES	195.81 CR	0.00	5,562.65	54.43	5,812.89	5,758.46 CR
<b>Total Operating</b>	195.81 CR	0.00	5,562.65	54.43	5,812.89	5,758.46 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00

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<b>Assets</b>	77,881.28	5,562.65	0.00	5,812.89	54.43	83,443.93
<b>Equities</b>	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
<b>Operating</b>	195.81 CR	0.00	5,562.65	54.43	5,812.89	5,758.46 CR
<b>Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	5,538.28	5,562.65	5,562.65	6,267.32	6,267.32	5,538.28

\*\*\* Fund Not in Balance

City of San Gabriel  
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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	14,335.72	0.13	0.00	47.37	10.77	14,335.85
<b>Total Assets</b>	14,335.72	0.13	0.00	47.37	10.77	14,335.85
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	276,976.26	0.00	0.00	144,394.00	100.00	276,976.26
<b>Total Equities</b>	276,976.26	0.00	0.00	144,394.00	100.00	276,976.26
<b>Operating</b>						
402 REVENUES	36.47 CR	0.00	0.13	10.77	47.37	36.60 CR
<b>Total Operating</b>	36.47 CR	0.00	0.13	10.77	47.37	36.60 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
411 APPROPRIATIONS	144,394.00 CR	0.00	0.00	0.00	144,394.00	144,394.00 CR
<b>Total Budgetary</b>	144,294.00 CR	0.00	0.00	100.00	144,394.00	144,294.00 CR

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<b>Assets</b>	14,335.72	0.13	0.00	47.37	10.77	14,335.85
<b>Equities</b>	276,976.26	0.00	0.00	144,394.00	100.00	276,976.26
<b>Operating</b>	36.47 <i>CR</i>	0.00	0.13	10.77	47.37	36.60 <i>CR</i>
<b>Budgetary</b>	144,294.00 <i>CR</i>	0.00	0.00	100.00	144,394.00	144,294.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	146,981.51	0.13	0.13	144,552.14	144,552.14	146,981.51

\*\*\* Fund Not in Balance

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165 PARKING FUND

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

City of San Gabriel  
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,516,235.13	89,527.49	14,738.37	291,261.63	105,761.07	1,591,024.25
<b>Total Assets</b>	1,516,235.13	89,527.49	14,738.37	291,261.63	105,761.07	1,591,024.25
<b>Liabilities</b>						
122 GREEN BUILDING FEE	4,806.20 CR	0.00	89.00	0.00	2,323.00	4,895.20 CR
126 CASP PROGRAM - STATE	30.30 CR	0.00	303.30	73.20	406.80	333.60 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	4,215.03 CR	0.00	-248.00	822.00	-248.00	3,967.03 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	5,967.78 CR	0.00	0.00	1,377.50	0.00	5,967.78 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	0.00	14,738.37	14,738.37	103,779.07	64,431.42	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	35,327.05 CR	0.00	10,580.00	0.00	45,907.05	45,907.05 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	290,219.60 CR	13,028.37	29,660.00	28,803.37	69,937.95	306,851.23 CR
318 REFUNDABLE DEPOSITS	867,392.81 CR	990.00	49,143.19	25,509.85	163,339.83	915,546.00 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	8,386.25 CR	0.00	0.00	1,777.50	780.00	8,386.25 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	5,598.00 CR	720.00	0.00	2,940.00	8,000.00	4,878.00 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	9,335.54 CR	0.00	0.00	5,110.00	0.00	9,335.54 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	1,516,235.13 CR	29,476.74	104,265.86	170,192.49	355,693.05	1,591,024.25 CR
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	1,516,235.13	89,527.49	14,738.37	291,261.63	105,761.07	1,591,024.25
<b>Liabilities</b>	1,516,235.13 CR	29,476.74	104,265.86	170,192.49	355,693.05	1,591,024.25 CR
<b>Total TRUST FUND</b>	0.00	119,004.23	119,004.23	461,454.12	461,454.12	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	5,233,717.58	4,309.88	53,169.00	290,414.29	62,247.04	5,184,858.46
<b>Total Assets</b>	5,233,717.58	4,309.88	53,169.00	290,414.29	62,247.04	5,184,858.46
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	24,529.74 CR	42,294.00	42,294.00	42,294.00	42,294.00	24,529.74 CR
<b>Total Liabilities</b>	24,529.74 CR	42,294.00	42,294.00	42,294.00	42,294.00	24,529.74 CR
<b>Equities</b>						
361 FUND BALANCE	3,014,688.16 CR	0.00	0.00	1,888,060.00	2,125,000.00	3,014,688.16 CR
362 RESTRICTED FUND BALANCE	98,884.00 CR	0.00	0.00	0.00	0.00	98,884.00 CR
<b>Total Equities</b>	3,113,572.16 CR	0.00	0.00	1,888,060.00	2,125,000.00	3,113,572.16 CR
<b>Operating</b>						
402 REVENUES	282,118.69 CR	42,294.00	4,309.88	46,279.72	290,414.29	244,134.57 CR
412 EXPENDITURES	5,092.32	10,875.00	0.00	15,967.32	0.00	15,967.32
<b>Total Operating</b>	277,026.37 CR	53,169.00	4,309.88	62,247.04	290,414.29	228,167.25 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	2,125,000.00	0.00	0.00	2,125,000.00	0.00	2,125,000.00
411 APPROPRIATIONS	1,888,060.00 CR	0.00	0.00	0.00	1,888,060.00	1,888,060.00 CR
<b>Total Budgetary</b>	236,940.00	0.00	0.00	2,125,000.00	1,888,060.00	236,940.00

City of San Gabriel  
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<b>Assets</b>	5,233,717.58	4,309.88	53,169.00	290,414.29	62,247.04	5,184,858.46
<b>Liabilities</b>	24,529.74 CR	42,294.00	42,294.00	42,294.00	42,294.00	24,529.74 CR
<b>Equities</b>	3,113,572.16 CR	0.00	0.00	1,888,060.00	2,125,000.00	3,113,572.16 CR
<b>Operating</b>	277,026.37 CR	53,169.00	4,309.88	62,247.04	290,414.29	228,167.25 CR
<b>Budgetary</b>	236,940.00	0.00	0.00	2,125,000.00	1,888,060.00	236,940.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	2,055,529.31	99,772.88	99,772.88	4,408,015.33	4,408,015.33	2,055,529.31

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	91,694.30	9,444.17	12,307.97	145,783.95	188,361.43	88,830.50
<b>Total Assets</b>	91,694.30	9,444.17	12,307.97	145,783.95	188,361.43	88,830.50
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,160.18	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	10,836.31	10,836.31	75,859.13	55,443.55	0.00
<b>Total Liabilities</b>	0.00	10,836.31	10,836.31	78,019.31	55,443.55	0.00
<b>Equities</b>						
361 FUND BALANCE	6,370.71 CR	0.00	0.00	245,295.00	194,500.00	6,370.71 CR
367 COMMITTED FUND BALANCE	379.68 CR	0.00	94.92	0.00	474.60	474.60 CR
<b>Total Equities</b>	6,750.39 CR	0.00	94.92	245,295.00	194,974.60	6,845.31 CR
<b>Operating</b>						
402 REVENUES	46,389.97 CR	116.00	9,349.25	37,781.88	93,405.10	55,623.22 CR
412 EXPENDITURES	63,907.57	12,191.97	0.00	78,188.46	2,088.92	76,099.54
<b>Total Operating</b>	17,517.60	12,307.97	9,349.25	115,970.34	95,494.02	20,476.32
<b>Budgetary</b>						
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
430 RESERVE FOR ENCUMBRANCE	1,500.00 CR	0.00	2,430.70	0.00	3,930.70	3,930.70 CR

City of San Gabriel  
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173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary (Continued)</b>						
431 ENCUMBRANCE	1,500.00	2,430.70	0.00	3,930.70	0.00	3,930.70
<b>Total Budgetary</b>	50,795.00 CR	2,430.70	2,430.70	198,430.70	249,225.70	50,795.00 CR
<b>Assets</b>	91,694.30	9,444.17	12,307.97	145,783.95	188,361.43	88,830.50
<b>Liabilities</b>	0.00	10,836.31	10,836.31	78,019.31	55,443.55	0.00
<b>Equities</b>	6,750.39 CR	0.00	94.92	245,295.00	194,974.60	6,845.31 CR
<b>Operating</b>	17,517.60	12,307.97	9,349.25	115,970.34	95,494.02	20,476.32
<b>Budgetary</b>	50,795.00 CR	2,430.70	2,430.70	198,430.70	249,225.70	50,795.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	51,666.51	35,019.15	35,019.15	783,499.30	783,499.30	51,666.51

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,042,499.13	67,034.02	10,251.53	306,033.73	57,444.78	1,099,281.62
<b>Total Assets</b>	1,042,499.13	67,034.02	10,251.53	306,033.73	57,444.78	1,099,281.62
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,569.90	0.00	0.00
304 ACCOUNTS PAYABLE	6,000.00 CR	1,005.50	1,005.50	10,278.00	7,357.50	6,000.00 CR
<b>Total Liabilities</b>	6,000.00 CR	1,005.50	1,005.50	11,847.90	7,357.50	6,000.00 CR
<b>Equities</b>						
361 FUND BALANCE	83,511.05	0.00	0.00	1,521,606.00	771,100.00	83,511.05
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
367 COMMITTED FUND BALANCE	680.68 CR	0.00	170.17	0.00	850.85	850.85 CR
<b>Total Equities</b>	80,644.85	0.00	170.17	1,521,606.00	771,950.85	80,474.68
<b>Operating</b>						
402 REVENUES	236,114.06 CR	0.00	66,863.85	635.07	303,612.98	302,977.91 CR
412 EXPENDITURES	40,497.88	10,251.53	0.00	52,319.31	1,569.90	50,749.41
<b>Total Operating</b>	195,616.18 CR	10,251.53	66,863.85	52,954.38	305,182.88	252,228.50 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	771,100.00	0.00	0.00	771,100.00	0.00	771,100.00
411 APPROPRIATIONS	1,521,606.00 CR	0.00	0.00	0.00	1,521,606.00	1,521,606.00 CR

City of San Gabriel  
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	750,506.00 CR	0.00	0.00	771,100.00	1,521,606.00	750,506.00 CR
<b>Assets</b>	1,042,499.13	67,034.02	10,251.53	306,033.73	57,444.78	1,099,281.62
<b>Liabilities</b>	6,000.00 CR	1,005.50	1,005.50	11,847.90	7,357.50	6,000.00 CR
<b>Equities</b>	80,644.85	0.00	170.17	1,521,606.00	771,950.85	80,474.68
<b>Operating</b>	195,616.18 CR	10,251.53	66,863.85	52,954.38	305,182.88	252,228.50 CR
<b>Budgetary</b>	750,506.00 CR	0.00	0.00	771,100.00	1,521,606.00	750,506.00 CR
<b>Total PROP A LOCAL RETURN FUND</b>	171,021.80	78,291.05	78,291.05	2,663,542.01	2,663,542.01	171,021.80

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,423,922.99	56,668.03	11,086.92	265,994.64	177,018.43	1,469,504.10
<b>Total Assets</b>	1,423,922.99	56,668.03	11,086.92	265,994.64	177,018.43	1,469,504.10
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,584.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,080.00	30,607.25	126,000.51	121,186.91	28,527.25 CR
<b>Total Liabilities</b>	0.00	2,080.00	30,607.25	127,585.19	121,186.91	28,527.25 CR
<b>Equities</b>						
361 FUND BALANCE	1,402,133.90	0.00	0.00	2,339,716.00	650,470.00	1,402,133.90
367 COMMITTED FUND BALANCE	656.00 CR	0.00	164.00	0.00	820.00	820.00 CR
<b>Total Equities</b>	1,401,477.90	0.00	164.00	2,339,716.00	651,290.00	1,401,313.90
<b>Operating</b>						
402 REVENUES	197,719.13 CR	0.00	55,052.03	1,074.80	253,845.96	252,771.16 CR
412 EXPENDITURES	120,054.50	39,614.17	1,452.00	167,877.35	9,660.68	158,216.67
<b>Total Operating</b>	77,664.63 CR	39,614.17	56,504.03	168,952.15	263,506.64	94,554.49 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00
411 APPROPRIATIONS	2,339,716.00 CR	0.00	0.00	0.00	2,339,716.00	2,339,716.00 CR
431 ENCUMBRANCE	10,470.00	0.00	0.00	10,470.00	0.00	10,470.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	1,689,246.00 CR	0.00	0.00	650,470.00	2,339,716.00	1,689,246.00 CR
<b>Assets</b>	1,423,922.99	56,668.03	11,086.92	265,994.64	177,018.43	1,469,504.10
<b>Liabilities</b>	0.00	2,080.00	30,607.25	127,585.19	121,186.91	28,527.25 CR
<b>Equities</b>	1,401,477.90	0.00	164.00	2,339,716.00	651,290.00	1,401,313.90
<b>Operating</b>	77,664.63 CR	39,614.17	56,504.03	168,952.15	263,506.64	94,554.49 CR
<b>Budgetary</b>	1,689,246.00 CR	0.00	0.00	650,470.00	2,339,716.00	1,689,246.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	1,058,490.26	98,362.20	98,362.20	3,552,717.98	3,552,717.98	1,058,490.26

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	6,264,704.07	0.00	0.00	0.00	0.00	6,264,704.07
282 BUILDING & STRUCTURE	6,591,470.54	0.00	0.00	0.00	0.00	6,591,470.54
284 MACHINERY & EQUIPMENT	5,308,301.82	0.00	0.00	0.00	0.00	5,308,301.82
286 VEHICLES	4,107,935.56	0.00	0.00	0.00	0.00	4,107,935.56
288 INFRASTRUCTURE	76,840,169.16	0.00	0.00	0.00	0.00	76,840,169.16
290 CONSTRUCTION IN PROGRESS	17,174,800.81	0.00	0.00	0.00	0.00	17,174,800.81
<b>Total Assets</b>	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
<b>Total Equities</b>	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
<b>Equities</b>	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	325,501.86	241,909.88	455,444.83	1,284,310.19	1,915,848.68	111,966.91
202 CASH - FISCAL AGENT	3,800,000.00	0.00	200,495.63	0.00	200,495.63	3,599,504.37
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
<b>Total Assets</b>	<b>4,769,458.68</b>	<b>241,909.88</b>	<b>655,940.46</b>	<b>1,284,310.19</b>	<b>2,116,344.31</b>	<b>4,355,428.10</b>
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	<b>158,678.75 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,678.75 CR</b>
<b>Equities</b>						
361 FUND BALANCE	4,894,783.60	0.00	0.00	4,537,811.00	4,052,364.00	4,894,783.60
362 RESTRICTED FUND BALANCE	1,166,338.95 CR	0.00	0.00	0.00	0.00	1,166,338.95 CR
<b>Total Equities</b>	<b>3,728,444.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,537,811.00</b>	<b>4,052,364.00</b>	<b>3,728,444.65</b>
<b>Operating</b>						
402 REVENUES	348,168.69 CR	200,495.63	41,414.25	432,426.83	621,514.14	189,087.31 CR
412 EXPENDITURES	766,172.23	254,949.20	0.00	1,021,121.43	0.00	1,021,121.43
<b>Total Operating</b>	<b>418,003.54</b>	<b>455,444.83</b>	<b>41,414.25</b>	<b>1,453,548.26</b>	<b>621,514.14</b>	<b>832,034.12</b>
<b>Budgetary</b>						

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
401 ESTIMATED REVENUES	4,052,364.00	0.00	0.00	4,052,364.00	0.00	4,052,364.00
411 APPROPRIATIONS	4,537,811.00 CR	0.00	0.00	0.00	4,537,811.00	4,537,811.00 CR
<b>Total Budgetary</b>	485,447.00 CR	0.00	0.00	4,052,364.00	4,537,811.00	485,447.00 CR
<b>Assets</b>	4,769,458.68	241,909.88	655,940.46	1,284,310.19	2,116,344.31	4,355,428.10
<b>Liabilities</b>	158,678.75 CR	0.00	0.00	0.00	0.00	158,678.75 CR
<b>Equities</b>	3,728,444.65	0.00	0.00	4,537,811.00	4,052,364.00	3,728,444.65
<b>Operating</b>	418,003.54	455,444.83	41,414.25	1,453,548.26	621,514.14	832,034.12
<b>Budgetary</b>	485,447.00 CR	0.00	0.00	4,052,364.00	4,537,811.00	485,447.00 CR
<b>Total MEASURE "R" FUND</b>	8,271,781.12	697,354.71	697,354.71	11,328,033.45	11,328,033.45	8,271,781.12

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	26,163.81 CR	297.51	13,233.16	58,054.60	91,953.23	39,099.46 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	11,951.00	0.00
<b>Total Assets</b>	26,163.81 CR	297.51	13,233.16	58,054.60	103,904.23	39,099.46 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,748.97	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	6,748.97	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	1.89	0.00	0.00	653,856.00	653,856.00	1.89
367 COMMITTED FUND BALANCE	1,190.04 CR	0.00	297.51	0.00	1,487.55	1,487.55 CR
<b>Total Equities</b>	1,188.15 CR	0.00	297.51	653,856.00	655,343.55	1,485.66 CR
<b>Operating</b>						
402 REVENUES	25,500.00 CR	0.00	0.00	11,951.00	37,451.00	25,500.00 CR
412 EXPENDITURES	52,855.05	13,233.16	0.00	73,260.15	7,171.94	66,088.21
<b>Total Operating</b>	27,355.05	13,233.16	0.00	85,211.15	44,622.94	40,588.21
<b>Budgetary</b>						
401 ESTIMATED REVENUES	653,856.00	0.00	0.00	653,856.00	0.00	653,856.00
411 APPROPRIATIONS	653,856.00 CR	0.00	0.00	0.00	653,856.00	653,856.00 CR

City of San Gabriel  
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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	653,856.00	653,856.00	0.00
<b>Assets</b>	26,163.81 CR	297.51	13,233.16	58,054.60	103,904.23	39,099.46 CR
<b>Liabilities</b>	0.00	0.00	0.00	6,748.97	0.00	0.00
<b>Equities</b>	1,188.15 CR	0.00	297.51	653,856.00	655,343.55	1,485.66 CR
<b>Operating</b>	27,355.05	13,233.16	0.00	85,211.15	44,622.94	40,588.21
<b>Budgetary</b>	0.00	0.00	0.00	653,856.00	653,856.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	3.09	13,530.67	13,530.67	1,457,726.72	1,457,726.72	3.09

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2016 through 11/30/2016

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	639,572.68	0.00	7,177.73	173,478.00	151,499.12	632,394.95
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	81,495.00	0.00
<b>Total Assets</b>	639,572.68	0.00	7,177.73	173,478.00	232,994.12	632,394.95
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
<b>Total Liabilities</b>	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
<b>Equities</b>						
361 FUND BALANCE	415,377.78	15,000.00	15,000.00	5,590,760.00	5,677,822.00	415,377.78
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
<b>Total Equities</b>	205,954.28 CR	15,000.00	15,000.00	5,590,760.00	5,677,822.00	205,954.28 CR
<b>Operating</b>						
402 REVENUES	10,488.00 CR	0.00	0.00	81,495.00	91,983.00	10,488.00 CR
412 EXPENDITURES	62,826.39	7,177.73	0.00	70,004.12	0.00	70,004.12
<b>Total Operating</b>	52,338.39	7,177.73	0.00	151,499.12	91,983.00	59,516.12
<b>Budgetary</b>						
401 ESTIMATED REVENUES	5,662,822.00	15,000.00	0.00	5,677,822.00	0.00	5,677,822.00
411 APPROPRIATIONS	5,575,760.00 CR	0.00	15,000.00	0.00	5,590,760.00	5,590,760.00 CR

City of San Gabriel  
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	87,062.00	15,000.00	15,000.00	5,677,822.00	5,590,760.00	87,062.00
<b>Assets</b>	639,572.68	0.00	7,177.73	173,478.00	232,994.12	632,394.95
<b>Liabilities</b>	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
<b>Equities</b>	205,954.28 CR	15,000.00	15,000.00	5,590,760.00	5,677,822.00	205,954.28 CR
<b>Operating</b>	52,338.39	7,177.73	0.00	151,499.12	91,983.00	59,516.12
<b>Budgetary</b>	87,062.00	15,000.00	15,000.00	5,677,822.00	5,590,760.00	87,062.00
<b>Total OTHER GRANTS FUND</b>	519,192.23	37,177.73	37,177.73	11,593,559.12	11,593,559.12	519,192.23

\*\*\* Fund Not in Balance

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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	0.00	21,666.66	21,666.66	108,333.30	108,333.30	0.00
299 AMOUNT TO BE PROVIDED FOR	25,475,000.65	0.00	21,666.66	0.00	108,333.30	25,453,333.99
<b>Total Assets</b>	25,475,000.65	21,666.66	43,333.32	108,333.30	216,666.60	25,453,333.99
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCRUED LEAVES	2,703,499.55 CR	0.00	0.00	0.00	0.00	2,703,499.55 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	7,345,000.14 CR	21,666.66	0.00	108,333.30	0.00	7,323,333.48 CR
336 LOAN PAYABLE - IBANK	3,800,000.00 CR	0.00	0.00	0.00	0.00	3,800,000.00 CR
<b>Total Liabilities</b>	25,475,000.65 CR	21,666.66	0.00	108,333.30	0.00	25,453,333.99 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	25,475,000.65	21,666.66	43,333.32	108,333.30	216,666.60	25,453,333.99
<b>Liabilities</b>	25,475,000.65 CR	21,666.66	0.00	108,333.30	0.00	25,453,333.99 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	216,666.60	216,666.60	0.00

City of San Gabriel  
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	393,619.44	0.00	0.00	0.00	0.00	393,619.44
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
<b>Total Assets</b>	1,077,474.44	0.00	0.00	0.00	0.00	1,077,474.44
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	1,516,232.96 CR	0.00	0.00	0.00	0.00	1,516,232.96 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
<b>Total Liabilities</b>	1,514,761.66 CR	0.00	0.00	0.00	0.00	1,514,761.66 CR
<b>Equities</b>						
361 FUND BALANCE	1,508,695.18	0.00	0.00	683,855.00	605,263.00	1,508,695.18
<b>Total Equities</b>	1,508,695.18	0.00	0.00	683,855.00	605,263.00	1,508,695.18
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	605,263.00	0.00	0.00	605,263.00	0.00	605,263.00
411 APPROPRIATIONS	683,855.00 CR	0.00	0.00	0.00	683,855.00	683,855.00 CR
<b>Total Budgetary</b>	78,592.00 CR	0.00	0.00	605,263.00	683,855.00	78,592.00 CR

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<b>Assets</b>	1,077,474.44	0.00	0.00	0.00	0.00	1,077,474.44
<b>Liabilities</b>	1,514,761.66 CR	0.00	0.00	0.00	0.00	1,514,761.66 CR
<b>Equities</b>	1,508,695.18	0.00	0.00	683,855.00	605,263.00	1,508,695.18
<b>Budgetary</b>	78,592.00 CR	0.00	0.00	605,263.00	683,855.00	78,592.00 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	992,815.96	0.00	0.00	1,289,118.00	1,289,118.00	992,815.96

\*\*\* Fund Not in Balance

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	169,892,985.35	8,182,154.73	12,664,663.95	62,558,571.97	88,532,975.85	165,410,476.13
<b>Total Liabilities</b>	23,584,179.80 <i>CR</i>	10,382,681.09	7,379,381.24	51,914,085.93	34,824,257.90	20,580,879.95 <i>CR</i>
<b>Total Equities</b>	91,154,520.38 <i>CR</i>	660,332.00	483,563.77	123,811,435.62	110,375,749.58	90,977,752.15 <i>CR</i>
<b>Total Operating</b>	7,591,621.56	4,717,992.84	3,192,219.70	26,244,216.73	17,126,822.03	9,117,394.70
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	13,445,172.89 <i>CR</i>	1,082,955.39	1,306,287.39	113,639,201.05	127,307,705.94	13,668,504.89 <i>CR</i>
<b>Total All Funds</b>	49,300,733.84	25,026,116.05	25,026,116.05	378,167,511.30	378,167,511.30	49,300,733.84