

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	22,077,681.79 CR	7,099,760.39	9,077,212.05	40,634,072.29	43,248,491.97	24,055,133.45 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	1,056,861.64	2,500,000.00	0.00	2,523,103.68	9,918,595.50	3,556,861.64
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
212 ACE TRENCH FUNDS	0.00	1,056,680.00	528,340.00	1,056,680.00	528,340.00	528,340.00
214 INVESTMENTS - DEUTSCHE STRAT. GOV'T SEC	197,202.72	0.00	4,387.70	0.00	4,875.22	192,815.02
216 CASH - ESCROW ACCOUNTS	347,058.21	0.00	0.00	0.00	0.00	347,058.21
217 PETTY CASH	4,250.00	0.00	0.00	800.00	0.00	4,250.00
219 INVESTMENTS - CD	16,079,985.00	0.00	100,000.00	200,000.00	495,000.00	15,979,985.00
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
Total Assets	1,749,494.10 CR	10,656,440.39	9,709,939.75	44,414,655.97	56,904,217.28	802,993.46 CR
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	368,826.43	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	517,625.55 CR	1,124,709.41	1,101,257.94	4,548,833.19	3,274,407.32	494,174.08 CR
306 DUE TO OTHER GOVERNMENT AGENCY	326,142.98 CR	0.00	2,341.10	0.00	15,834.41	328,484.08 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

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Liabilities (Continued)						
326 DEFERRED REVENUE	279,157.54 CR	0.00	0.00	0.00	0.00	279,157.54 CR
Total Liabilities	1,495,894.19 CR	1,124,709.41	1,103,599.04	8,682,989.58	3,290,241.73	1,474,783.82 CR
Equities						
361 FUND BALANCE	2,572,967.56	0.00	0.00	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	1,792,063.28 CR	0.00	40,072.26	0.00	240,433.56	1,832,135.54 CR
368 ASSIGNED FUND BALANCE	94,005.57 CR	0.00	0.00	0.00	0.00	94,005.57 CR
Total Equities	582,995.58 CR	0.00	40,072.26	41,867,164.96	39,376,757.18	623,067.84 CR
Operating						
402 REVENUES	6,324,095.72 CR	50,646.49	3,800,837.87	3,038,036.29	13,112,323.39	10,074,287.10 CR
412 EXPENDITURES	14,588,881.49	3,370,237.21	547,584.58	18,553,691.03	1,142,156.91	17,411,534.12
Total Operating	8,264,785.77	3,420,883.70	4,348,422.45	21,591,727.32	14,254,480.30	7,337,247.02
Budgetary						
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	0.00	0.00	382,000.00	41,821,617.00	41,439,617.00 CR
430 RESERVE FOR ENCUMBRANCE	48,084.18 CR	56,320.75	120,962.08	279,777.89	392,503.40	112,725.51 CR
431 ENCUMBRANCE	284,371.84	120,962.08	56,320.75	674,339.02	325,325.85	349,013.17

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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 Budgetary	2,730,841.34 CR	177,282.83	177,282.83	39,808,604.91	42,539,446.25	2,730,841.34 CR
Assets	1,749,494.10 CR	10,656,440.39	9,709,939.75	44,414,655.97	56,904,217.28	802,993.46 CR
Liabilities	1,495,894.19 CR	1,124,709.41	1,103,599.04	8,682,989.58	3,290,241.73	1,474,783.82 CR
Equities	582,995.58 CR	0.00	40,072.26	41,867,164.96	39,376,757.18	623,067.84 CR
Operating	8,264,785.77	3,420,883.70	4,348,422.45	21,591,727.32	14,254,480.30	7,337,247.02
Budgetary	2,730,841.34 CR	177,282.83	177,282.83	39,808,604.91	42,539,446.25	2,730,841.34 CR
Total GENERAL FUND	1,705,560.56	15,379,316.33	15,379,316.33	156,365,142.74	156,365,142.74	1,705,560.56

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	780,650.55 CR	4,475,569.45	4,479,048.30	6,197,831.38	6,981,960.78	784,129.40 CR
Total Assets	780,650.55 CR	4,475,569.45	4,479,048.30	6,197,831.38	6,981,960.78	784,129.40 CR
Liabilities						
304 ACCOUNTS PAYABLE	780,650.55	2,430,506.12	2,427,027.27	4,934,609.33	4,150,479.93	784,129.40
Total Liabilities	780,650.55	2,430,506.12	2,427,027.27	4,934,609.33	4,150,479.93	784,129.40
Equities						
361 FUND BALANCE	23,688,314.26	0.00	0.00	33,377,310.66	36,226,081.29	23,688,314.26
Total Equities	23,688,314.26	0.00	0.00	33,377,310.66	36,226,081.29	23,688,314.26
Operating						
402 REVENUES	1,710,961.50 CR	2,048,542.18	2,427,027.27	2,048,544.96	4,137,991.55	2,089,446.59 CR
412 EXPENDITURES	1,710,961.50	2,427,027.27	2,048,542.18	4,141,890.56	2,052,443.97	2,089,446.59
Total Operating	0.00	4,475,569.45	4,475,569.45	6,190,435.52	6,190,435.52	0.00
Budgetary						
401 ESTIMATED REVENUES	32,617,048.00	0.00	0.00	32,617,048.00	0.00	32,617,048.00
411 APPROPRIATIONS	32,617,048.00 CR	0.00	0.00	201,976.00	32,819,024.00	32,617,048.00 CR
430 RESERVE FOR ENCUMBRANCE	260,160.57	364,053.93	3,626,811.15	1,665,283.84	4,667,880.49	3,002,596.65 CR
431 ENCUMBRANCE	2,588,610.06	3,626,811.15	364,053.93	8,074,937.78	2,223,570.50	5,851,367.28

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	2,848,770.63	3,990,865.08	3,990,865.08	42,559,245.62	39,710,474.99	2,848,770.63
Assets	780,650.55 CR	4,475,569.45	4,479,048.30	6,197,831.38	6,981,960.78	784,129.40 CR
Liabilities	780,650.55	2,430,506.12	2,427,027.27	4,934,609.33	4,150,479.93	784,129.40
Equities	23,688,314.26	0.00	0.00	33,377,310.66	36,226,081.29	23,688,314.26
Operating	0.00	4,475,569.45	4,475,569.45	6,190,435.52	6,190,435.52	0.00
Budgetary	2,848,770.63	3,990,865.08	3,990,865.08	42,559,245.62	39,710,474.99	2,848,770.63
Total CAPITAL AND SPECIAL PROJECTS	26,537,084.89	15,372,510.10	15,372,510.10	93,259,432.51	93,259,432.51	26,537,084.89

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	11,629,566.66 CR	110.30	1,854,572.16	110.30	13,484,138.82	13,484,028.52 CR
203 PAYROLL CASH	1,053,640.88	1,861,838.31	2,915,546.54	13,494,399.30	13,494,466.65	67.35 CR
Total Assets	10,575,925.78 CR	1,861,948.61	4,770,118.70	13,494,509.60	26,978,605.47	13,484,095.87 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,854,572.16	1,854,572.16	13,484,138.82	13,484,138.82	0.00
340 PAYROLL PAYABLE	11,089,096.16	3,349,675.12	954,742.76	20,310,321.94	6,826,293.42	13,484,028.52
341 INSURANCE PAYABLE	74,378.61 CR	144,936.09	76,191.76	879,130.37	884,764.65	5,634.28 CR
342 RETIREMENT PAYABLE	242,223.82 CR	728,246.99	486,023.17	3,245,981.26	3,245,981.26	0.00
343 TAXES PAYABLE	159,795.20 CR	423,746.54	263,918.87	2,000,937.11	2,000,904.64	32.47
344 TRUSTEE PAYABLE	2,168.74 CR	6,680.88	4,512.14	27,788.82	27,788.82	0.00
345 FICA PAYABLE	4,683.06	951.22	0.00	5,634.28	0.00	5,634.28
349 OTHER PAYABLES	39,287.07 CR	115,881.86	76,559.91	508,070.50	508,035.62	34.88
Total Liabilities	10,575,925.78	6,624,690.86	3,716,520.77	40,462,003.10	26,977,907.23	13,484,095.87
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	10,575,925.78 CR	1,861,948.61	4,770,118.70	13,494,509.60	26,978,605.47	13,484,095.87 CR
Liabilities	10,575,925.78	6,624,690.86	3,716,520.77	40,462,003.10	26,977,907.23	13,484,095.87
Total PAYROLL CLEARING ACCOUNT	0.00	8,486,639.47	8,486,639.47	53,956,512.70	53,956,512.70	0.00

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	2,552,707.11	2,817,926.56	284,142.34	4,284,564.72	1,813,675.24	5,086,491.33
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	106,840.42	0.00
Total Assets	2,552,707.11	2,817,926.56	284,142.34	4,284,564.72	1,920,515.66	5,086,491.33
Liabilities						
304 ACCOUNTS PAYABLE	299,932.63	568,284.68	604,886.81	3,409,708.08	3,146,377.58	263,330.50
Total Liabilities	299,932.63	568,284.68	604,886.81	3,409,708.08	3,146,377.58	263,330.50
Equities						
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
Total Equities	1,412,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 CR
Operating						
402 REVENUES	130,197.47 CR	0.00	2,497,182.09	108,821.20	2,736,200.76	2,627,379.56 CR
Total Operating	130,197.47 CR	0.00	2,497,182.09	108,821.20	2,736,200.76	2,627,379.56 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

City of San Gabriel
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Assets	2,552,707.11	2,817,926.56	284,142.34	4,284,564.72	1,920,515.66	5,086,491.33
Liabilities	299,932.63	568,284.68	604,886.81	3,409,708.08	3,146,377.58	263,330.50
Equities	1,412,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 CR
Operating	130,197.47 CR	0.00	2,497,182.09	108,821.20	2,736,200.76	2,627,379.56 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	44,924.90	3,386,211.24	3,386,211.24	22,130,782.00	22,130,782.00	44,924.90

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	832,801.98	129,023.10	56,148.97	792,271.73	386,175.30	905,676.11
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
Total Assets	2,451,001.61	129,023.10	56,148.97	792,271.73	386,175.30	2,523,875.74
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,444.54	0.00	0.00
304 ACCOUNTS PAYABLE	1,470.84 CR	36,672.05	35,201.21	251,070.69	220,628.49	0.00
327 ACCRUED LEAVES	36,890.30 CR	0.00	0.00	0.00	0.00	36,890.30 CR
Total Liabilities	38,361.14 CR	36,672.05	35,201.21	254,515.23	220,628.49	36,890.30 CR
Equities						
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	2,475.85 CR	0.00	495.17	0.00	2,971.02	2,971.02 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
Total Equities	1,498,686.98 CR	0.00	495.17	1,918,208.00	1,559,357.22	1,499,182.15 CR
Operating						
402 REVENUES	642,371.62 CR	0.00	128,527.93	1,248.72	772,148.27	770,899.55 CR
412 EXPENDITURES	279,209.27	54,678.13	0.00	348,862.84	14,975.44	333,887.40

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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	363,162.35 CR	54,678.13	128,527.93	350,111.56	787,123.71	437,012.15 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	2,451,001.61	129,023.10	56,148.97	792,271.73	386,175.30	2,523,875.74
Liabilities	38,361.14 CR	36,672.05	35,201.21	254,515.23	220,628.49	36,890.30 CR
Equities	1,498,686.98 CR	0.00	495.17	1,918,208.00	1,559,357.22	1,499,182.15 CR
Operating	363,162.35 CR	54,678.13	128,527.93	350,111.56	787,123.71	437,012.15 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	188,969.34	220,373.28	220,373.28	4,871,492.72	4,871,492.72	188,969.34

*** Fund Not in Balance

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	561,459.99	693,095.53	776,186.43	5,503,472.47	5,569,629.73	478,369.09
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,404,666.52	0.00	200,666.64	2,400,305.00	1,203,999.84	1,203,999.88
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,854,475.50	0.00
251 ACCOUNTS RECEIVABLE	555.94	1,768.47	2,061.92	6,475.47	7,335.74	262.49
Total Assets	2,166,682.45	694,864.00	978,914.99	7,910,252.94	8,635,440.81	1,882,631.46
Liabilities						
304 ACCOUNTS PAYABLE	205,187.28 CR	466,124.00	260,936.72	4,153,698.17	4,140,825.53	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	1,815,249.21 CR	466,124.00	260,936.72	4,153,698.17	4,140,825.53	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	1,911,927.20 CR	0.00	380,710.81	254.78	2,292,892.79	2,292,638.01 CR
412 EXPENDITURES	2,545,378.72	569,230.68	109,656.16	3,149,721.84	144,768.60	3,004,953.24

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	633,451.52	569,230.68	490,366.97	3,149,976.62	2,437,661.39	712,315.23
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	2,166,682.45	694,864.00	978,914.99	7,910,252.94	8,635,440.81	1,882,631.46
Liabilities	1,815,249.21 CR	466,124.00	260,936.72	4,153,698.17	4,140,825.53	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	633,451.52	569,230.68	490,366.97	3,149,976.62	2,437,661.39	712,315.23
Budgetary	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
Total SELF INSURANCE FUND	676.45 CR	1,730,218.68	1,730,218.68	28,639,579.73	28,639,579.73	676.45 CR

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	2,529,860.95	509,085.98	817,807.97	919,378.95	918,791.15	2,221,138.96
212 ACE TRENCH FUNDS	0.00	750,000.00	375,000.00	750,000.00	375,000.00	375,000.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	64,588.64	0.00
Total Assets	2,529,860.95	1,259,085.98	1,192,807.97	1,669,378.95	1,358,379.79	2,596,138.96
Liabilities						
304 ACCOUNTS PAYABLE	5,103.30 CR	375,000.00	375,000.00	404,011.15	404,011.15	5,103.30 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	29,011.15	0.00	0.00
Total Liabilities	5,103.30 CR	375,000.00	375,000.00	433,022.30	404,011.15	5,103.30 CR
Equities						
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
Total Equities	2,527,918.04	0.00	0.00	3,283,866.00	850,000.00	2,527,918.04
Operating						
402 REVENUES	279,443.18 CR	0.00	67,799.63	66,261.15	413,503.96	347,242.81 CR
412 EXPENDITURES	5,710.88	376,521.62	375,000.00	382,232.50	375,000.00	7,232.50
Total Operating	273,732.30 CR	376,521.62	442,799.63	448,493.65	788,503.96	340,010.31 CR
Budgetary						
401 ESTIMATED REVENUES	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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>
Budgetary	(Continued)					
411 APPROPRIATIONS	3,283,866.00 CR	0.00	0.00	0.00	3,283,866.00	3,283,866.00 CR
Total Budgetary	2,433,866.00 CR	0.00	0.00	850,000.00	3,283,866.00	2,433,866.00 CR
Assets	2,529,860.95	1,259,085.98	1,192,807.97	1,669,378.95	1,358,379.79	2,596,138.96
Liabilities	5,103.30 CR	375,000.00	375,000.00	433,022.30	404,011.15	5,103.30 CR
Equities	2,527,918.04	0.00	0.00	3,283,866.00	850,000.00	2,527,918.04
Operating	273,732.30 CR	376,521.62	442,799.63	448,493.65	788,503.96	340,010.31 CR
Budgetary	2,433,866.00 CR	0.00	0.00	850,000.00	3,283,866.00	2,433,866.00 CR
Total STATE GAS TAX FUND	2,345,077.39	2,010,607.60	2,010,607.60	6,684,760.90	6,684,760.90	2,345,077.39

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	2,245,910.00	770,547.65	112,276.58	830,885.14	469,443.92	2,904,181.07
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	20,374.12	55.64
Total Assets	2,245,965.64	770,547.65	112,276.58	830,885.14	489,818.04	2,904,236.71
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	5,531.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	79,734.57	79,734.57	217,152.83	169,192.26	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	27,653.77	0.00	0.00
Total Liabilities	352.53	79,734.57	79,734.57	250,338.13	169,192.26	352.53
Equities						
361 FUND BALANCE	3,227,214.79	0.00	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	2,835.40 CR	0.00	567.08	0.00	3,402.48	3,402.48 CR
Total Equities	3,192,822.74	0.00	567.08	5,619,745.00	2,030,204.57	3,192,255.66
Operating						
402 REVENUES	11,174.95 CR	0.00	769,980.57	20,374.12	801,529.64	781,155.52 CR
412 EXPENDITURES	250,068.45	112,276.58	0.00	367,947.38	5,602.35	362,345.03
Total Operating	238,893.50	112,276.58	769,980.57	388,321.50	807,131.99	418,810.49 CR
Budgetary						

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	5,619,745.00 CR	0.00	0.00	0.00	5,619,745.00	5,619,745.00 CR
430 RESERVE FOR ENCUMBRANCE	499,413.63 CR	77,646.24	3,569.75	130,907.33	556,244.47	425,337.14 CR
431 ENCUMBRANCE	526,215.72	3,569.75	77,646.24	583,046.56	130,907.33	452,139.23
Total Budgetary	3,592,942.91 CR	81,215.99	81,215.99	2,713,953.89	6,306,896.80	3,592,942.91 CR
Assets	2,245,965.64	770,547.65	112,276.58	830,885.14	489,818.04	2,904,236.71
Liabilities	352.53	79,734.57	79,734.57	250,338.13	169,192.26	352.53
Equities	3,192,822.74	0.00	567.08	5,619,745.00	2,030,204.57	3,192,255.66
Operating Budgetary	238,893.50	112,276.58	769,980.57	388,321.50	807,131.99	418,810.49 CR
Total SEWER FUND	2,085,091.50	1,043,774.79	1,043,774.79	9,803,243.66	9,803,243.66	2,085,091.50

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	214,808.91	0.00	0.00	12,000.00	0.00	214,808.91
Total Assets	214,808.91	0.00	0.00	12,000.00	0.00	214,808.91
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						
402 REVENUES	12,000.00 CR	0.00	0.00	0.00	12,000.00	12,000.00 CR
Total Operating	12,000.00 CR	0.00	0.00	0.00	12,000.00	12,000.00 CR
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
12/ 1/2016 through 12/31/2016

Assets	214,808.91	0.00	0.00	12,000.00	0.00	214,808.91
Equities	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
Operating	12,000.00 CR	0.00	0.00	0.00	12,000.00	12,000.00 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	158,000.00	158,000.00	57,643.39

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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
 12/ 1/2016 through 12/31/2016

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	20,515.52 CR	25,736.55	8,691.89	83,115.16	68,012.31	3,470.86 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	26,018.49	0.00
Total Assets	20,515.52 CR	25,736.55	8,691.89	83,115.16	94,030.80	3,470.86 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	3,668.50	3,668.50	4,899.96	4,380.12	0.00
Total Liabilities	0.00	3,668.50	3,668.50	4,899.96	4,380.12	0.00
Equities						
361 FUND BALANCE	94,999.93 CR	0.00	0.00	130,000.00	225,000.00	94,999.93 CR
Total Equities	94,999.93 CR	0.00	0.00	130,000.00	225,000.00	94,999.93 CR
Operating						
402 REVENUES	0.00	0.00	25,674.11	26,018.49	51,692.60	25,674.11 CR
412 EXPENDITURES	27,440.46	8,691.89	62.44	41,473.98	5,404.07	36,069.91
Total Operating	27,440.46	8,691.89	25,736.55	67,492.47	57,096.67	10,395.80
Budgetary						
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	3,668.50 CR	3,668.50	0.00	3,668.50	3,668.50	0.00
431 ENCUMBRANCE	3,668.50	0.00	3,668.50	3,668.50	3,668.50	0.00

City of San Gabriel
 12/ 1/2016 through 12/31/2016

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	95,000.00	3,668.50	3,668.50	232,337.00	137,337.00	95,000.00
Assets	20,515.52 CR	25,736.55	8,691.89	83,115.16	94,030.80	3,470.86 CR
Liabilities	0.00	3,668.50	3,668.50	4,899.96	4,380.12	0.00
Equities	94,999.93 CR	0.00	0.00	130,000.00	225,000.00	94,999.93 CR
Operating	27,440.46	8,691.89	25,736.55	67,492.47	57,096.67	10,395.80
Budgetary	95,000.00	3,668.50	3,668.50	232,337.00	137,337.00	95,000.00
Total OTS GRANT FUND	6,925.01	41,765.44	41,765.44	517,844.59	517,844.59	6,925.01

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	2,979,765.52	1,109,037.20	2,176,135.84	3,157,784.39	2,265,234.12	1,912,666.88
212 ACE TRENCH FUNDS	0.00	2,175,808.00	1,087,904.00	2,175,808.00	1,087,904.00	1,087,904.00
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
Total Assets	3,030,415.84	3,284,845.20	3,264,039.84	5,333,592.39	5,207,613.62	3,051,221.20
Liabilities						
304 ACCOUNTS PAYABLE	109.72 CR	1,087,904.00	1,087,904.00	1,121,729.18	1,121,729.18	109.72 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	33,825.18	0.00	0.00
Total Liabilities	109.72 CR	1,087,904.00	1,087,904.00	1,155,554.36	1,121,729.18	109.72 CR
Equities						
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
Total Equities	2,693,146.08	0.00	0.00	3,352,378.00	485,000.00	2,693,146.08
Operating						
402 REVENUES	143,621.37 CR	0.00	21,133.20	50,650.32	215,404.89	164,754.57 CR
412 EXPENDITURES	4,622.78	1,088,231.84	1,087,904.00	1,092,854.62	1,087,904.00	4,950.62
Total Operating	138,998.59 CR	1,088,231.84	1,109,037.20	1,143,504.94	1,303,308.89	159,803.95 CR

Budgetary

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00
411 APPROPRIATIONS	3,352,378.00 CR	0.00	0.00	0.00	3,352,378.00	3,352,378.00 CR
Total Budgetary	2,867,378.00 CR	0.00	0.00	485,000.00	3,352,378.00	2,867,378.00 CR
Assets	3,030,415.84	3,284,845.20	3,264,039.84	5,333,592.39	5,207,613.62	3,051,221.20
Liabilities	109.72 CR	1,087,904.00	1,087,904.00	1,155,554.36	1,121,729.18	109.72 CR
Equities	2,693,146.08	0.00	0.00	3,352,378.00	485,000.00	2,693,146.08
Operating	138,998.59 CR	1,088,231.84	1,109,037.20	1,143,504.94	1,303,308.89	159,803.95 CR
Budgetary	2,867,378.00 CR	0.00	0.00	485,000.00	3,352,378.00	2,867,378.00 CR
Total WASTE MANAGEMENT FUND	2,717,075.61	5,460,981.04	5,460,981.04	11,470,029.69	11,470,029.69	2,717,075.61

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	111,970.53	13,441.15	0.00	41,536.24	13,936.25	125,411.68
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,862.58	0.00
Total Assets	111,970.53	13,441.15	0.00	41,536.24	27,798.83	125,411.68
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	12,668.68	0.00	0.00	81,000.00	50,350.00	12,668.68
Total Equities	12,668.68	0.00	0.00	81,000.00	50,350.00	12,668.68
Operating						
402 REVENUES	296.26 CR	0.00	13,441.15	13,936.25	27,673.66	13,737.41 CR
Total Operating	296.26 CR	0.00	13,441.15	13,936.25	27,673.66	13,737.41 CR
Budgetary						
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
Total Budgetary	30,650.00 CR	0.00	0.00	50,350.00	81,000.00	30,650.00 CR

City of San Gabriel
 12/ 1/2016 through 12/31/2016

Assets	111,970.53	13,441.15	0.00	41,536.24	27,798.83	125,411.68
Liabilities	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
Equities	12,668.68	0.00	0.00	81,000.00	50,350.00	12,668.68
Operating	296.26 CR	0.00	13,441.15	13,936.25	27,673.66	13,737.41 CR
Budgetary	30,650.00 CR	0.00	0.00	50,350.00	81,000.00	30,650.00 CR
Total AQMD	82,054.05	13,441.15	13,441.15	186,822.49	186,822.49	82,054.05

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	36,748.80 CR	159,359.74	235,416.08	624,929.99	1,235,319.49	112,805.14 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
Total Assets	85,699.12 CR	159,359.74	235,416.08	624,929.99	1,287,288.81	161,755.46 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	14,889.22	0.00	3,036.16
304 ACCOUNTS PAYABLE	308.13 CR	27,102.61	26,825.33	269,801.85	173,085.73	30.85 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	28,774.35 CR	55,180.90	81,861.40	219,698.93	246,589.58	55,454.85 CR
Total Liabilities	26,046.32 CR	82,283.51	108,686.73	504,390.00	419,675.31	52,449.54 CR
Equities						
361 FUND BALANCE	539,288.75	0.00	0.00	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	246,138.18 CR	0.00	4,485.83	0.00	26,914.98	250,624.01 CR
Total Equities	246,085.70	0.00	4,485.83	1,811,804.00	1,501,801.51	241,599.87
Operating						
402 REVENUES	185,112.55 CR	16,219.97	72,465.65	41,759.02	283,117.25	241,358.23 CR
412 EXPENDITURES	682,726.27	163,737.93	546.86	861,356.20	15,438.86	845,917.34

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	497,613.72	179,957.90	73,012.51	903,115.22	298,556.11	604,559.11
Budgetary						
401 ESTIMATED REVENUES	1,387,384.00	0.00	0.00	1,387,384.00	0.00	1,387,384.00
411 APPROPRIATIONS	1,786,804.00 CR	0.00	0.00	25,000.00	1,811,804.00	1,786,804.00 CR
430 RESERVE FOR ENCUMBRANCE	29,883.03	3,856.99	0.00	60,059.65	26,319.63	33,740.02
431 ENCUMBRANCE	32,619.50	0.00	3,856.99	88,822.16	60,059.65	28,762.51
Total Budgetary	336,917.47 CR	3,856.99	3,856.99	1,561,265.81	1,898,183.28	336,917.47 CR
Assets	85,699.12 CR	159,359.74	235,416.08	624,929.99	1,287,288.81	161,755.46 CR
Liabilities	26,046.32 CR	82,283.51	108,686.73	504,390.00	419,675.31	52,449.54 CR
Equities	246,085.70	0.00	4,485.83	1,811,804.00	1,501,801.51	241,599.87
Operating	497,613.72	179,957.90	73,012.51	903,115.22	298,556.11	604,559.11
Budgetary	336,917.47 CR	3,856.99	3,856.99	1,561,265.81	1,898,183.28	336,917.47 CR
Total MISSION PLAYHOUSE/FACILITY FUND	295,036.51	425,458.14	425,458.14	5,405,505.02	5,405,505.02	295,036.51

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	9,765.24 CR	20,582.28	10,326.51	97,600.20	81,606.46	490.53
Total Assets	9,765.24 CR	20,582.28	10,326.51	97,600.20	81,606.46	490.53
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	20,424.00	0.00	0.00	131,292.00	102,200.00	20,424.00
367 COMMITTED FUND BALANCE	1,084.15 CR	0.00	216.83	0.00	1,300.98	1,300.98 CR
Total Equities	19,339.85	0.00	216.83	131,292.00	103,500.98	19,123.02
Operating						
402 REVENUES	72,919.54 CR	0.00	20,365.45	0.00	93,284.99	93,284.99 CR
412 EXPENDITURES	65,351.49	10,326.51	0.00	78,692.23	3,014.23	75,678.00
Total Operating	7,568.05 CR	10,326.51	20,365.45	78,692.23	96,299.22	17,606.99 CR
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
 12/ 1/2016 through 12/31/2016

Assets	9,765.24 CR	20,582.28	10,326.51	97,600.20	81,606.46	490.53
Liabilities	0.00	0.00	0.00	2,914.23	0.00	0.00
Equities	19,339.85	0.00	216.83	131,292.00	103,500.98	19,123.02
Operating	7,568.05 CR	10,326.51	20,365.45	78,692.23	96,299.22	17,606.99 CR
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	27,085.44 CR	30,908.79	30,908.79	412,698.66	412,698.66	27,085.44 CR

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	337,221.80	196.68	0.00	11,490.31	15,508.91	337,418.48
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	5,080.00	0.00
Total Assets	337,221.80	196.68	0.00	11,490.31	20,588.91	337,418.48
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	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
Total Equities	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
Operating						
402 REVENUES	872.63 CR	0.00	196.68	5,341.00	6,410.31	1,069.31 CR
412 EXPENDITURES	10,167.91	0.00	0.00	10,167.91	0.00	10,167.91
Total Operating	9,295.28	0.00	196.68	15,508.91	6,410.31	9,098.60
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
12/ 1/2016 through 12/31/2016

Assets	337,221.80	196.68	0.00	11,490.31	20,588.91	337,418.48
Liabilities	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
Equities	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
Operating	9,295.28	0.00	196.68	15,508.91	6,410.31	9,098.60
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	9,967.49 CR	196.68	196.68	39,999.22	39,999.22	9,967.49 CR

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	83,443.93	48.67	0.00	5,861.56	54.43	83,492.60
Total Assets	83,443.93	48.67	0.00	5,861.56	54.43	83,492.60
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	5,758.46 CR	0.00	48.67	54.43	5,861.56	5,807.13 CR
Total Operating	5,758.46 CR	0.00	48.67	54.43	5,861.56	5,807.13 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
12/ 1/2016 through 12/31/2016

Assets	83,443.93	48.67	0.00	5,861.56	54.43	83,492.60
Equities	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
Operating	5,758.46 CR	0.00	48.67	54.43	5,861.56	5,807.13 CR
Budgetary	400.00	0.00	0.00	400.00	0.00	400.00
Total ASSET FORF-DEPT OF TREASURY	5,538.28	48.67	48.67	6,315.99	6,315.99	5,538.28

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	14,335.85	8.36	0.00	55.73	10.77	14,344.21
Total Assets	14,335.85	8.36	0.00	55.73	10.77	14,344.21
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	276,976.26	0.00	0.00	144,394.00	100.00	276,976.26
Total Equities	276,976.26	0.00	0.00	144,394.00	100.00	276,976.26
Operating						
402 REVENUES	36.60 CR	0.00	8.36	10.77	55.73	44.96 CR
Total Operating	36.60 CR	0.00	8.36	10.77	55.73	44.96 CR
Budgetary						
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
Total Budgetary	144,294.00 CR	0.00	0.00	100.00	144,394.00	144,294.00 CR

City of San Gabriel
12/ 1/2016 through 12/31/2016

Assets	14,335.85	8.36	0.00	55.73	10.77	14,344.21
Equities	276,976.26	0.00	0.00	144,394.00	100.00	276,976.26
Operating	36.60 <i>CR</i>	0.00	8.36	10.77	55.73	44.96 <i>CR</i>
Budgetary	144,294.00 <i>CR</i>	0.00	0.00	100.00	144,394.00	144,294.00 <i>CR</i>
Total ASSET FORF-STATE	146,981.51	8.36	8.36	144,560.50	144,560.50	146,981.51

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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
 12/ 1/2016 through 12/31/2016

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	1,591,024.25	78,158.49	12,091.99	369,420.12	117,853.06	1,657,090.75
Total Assets	1,591,024.25	78,158.49	12,091.99	369,420.12	117,853.06	1,657,090.75
Liabilities						
122 GREEN BUILDING FEE	4,895.20 CR	0.00	499.00	0.00	2,822.00	5,394.20 CR
126 CASP PROGRAM - STATE	333.60 CR	0.00	334.50	73.20	741.30	668.10 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	3,967.03 CR	0.00	0.00	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	10,583.50	10,583.50	114,362.57	75,014.92	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	45,907.05 CR	2,482.50	20,000.00	2,482.50	65,907.05	63,424.55 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	306,851.23 CR	7,681.00	7,168.49	36,484.37	77,106.44	306,338.72 CR
318 REFUNDABLE DEPOSITS	915,546.00 CR	1,508.49	20,156.50	27,018.34	183,496.33	934,194.01 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	8,386.25 CR	420.00	0.00	2,197.50	780.00	7,966.25 CR
320 130 S MISSION DR DEPOSITS	15,502.50 CR	0.00	0.00	0.00	0.00	15,502.50 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00 CR
328 LANDWIN LLC/201-217 S SAN GABRIEL	4,878.00 CR	0.00	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

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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>
Liabilities (Continued)						
350 ENA - DOMUS DEVELOPMENT LLC	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00 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
Total Liabilities	1,591,024.25 CR	22,675.49	88,741.99	192,867.98	444,435.04	1,657,090.75 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	1,591,024.25	78,158.49	12,091.99	369,420.12	117,853.06	1,657,090.75
Liabilities	1,591,024.25 CR	22,675.49	88,741.99	192,867.98	444,435.04	1,657,090.75 CR
Total TRUST FUND	0.00	100,833.98	100,833.98	562,288.10	562,288.10	0.00

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	5,184,858.46	66,608.75	19,371.45	357,023.04	81,618.49	5,232,095.76
Total Assets	5,184,858.46	66,608.75	19,371.45	357,023.04	81,618.49	5,232,095.76
Liabilities						
304 ACCOUNTS PAYABLE	24,529.74 CR	0.00	0.00	42,294.00	42,294.00	24,529.74 CR
Total Liabilities	24,529.74 CR	0.00	0.00	42,294.00	42,294.00	24,529.74 CR
Equities						
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
Total Equities	3,113,572.16 CR	0.00	0.00	1,888,060.00	2,125,000.00	3,113,572.16 CR
Operating						
402 REVENUES	244,134.57 CR	0.00	66,608.75	46,279.72	357,023.04	310,743.32 CR
412 EXPENDITURES	15,967.32	19,371.45	0.00	35,338.77	0.00	35,338.77
Total Operating	228,167.25 CR	19,371.45	66,608.75	81,618.49	357,023.04	275,404.55 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	1,888,060.00 CR	0.00	0.00	0.00	1,888,060.00	1,888,060.00 CR
Total Budgetary	236,940.00	0.00	0.00	2,125,000.00	1,888,060.00	236,940.00

City of San Gabriel
 12/ 1/2016 through 12/31/2016

Assets	5,184,858.46	66,608.75	19,371.45	357,023.04	81,618.49	5,232,095.76
Liabilities	24,529.74 CR	0.00	0.00	42,294.00	42,294.00	24,529.74 CR
Equities	3,113,572.16 CR	0.00	0.00	1,888,060.00	2,125,000.00	3,113,572.16 CR
Operating	228,167.25 CR	19,371.45	66,608.75	81,618.49	357,023.04	275,404.55 CR
Budgetary	236,940.00	0.00	0.00	2,125,000.00	1,888,060.00	236,940.00
Total DEVELOPMENT IMPACT FEES FUND	2,055,529.31	85,980.20	85,980.20	4,493,995.53	4,493,995.53	2,055,529.31

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	88,830.50	9,802.47	7,491.04	155,586.42	195,852.47	91,141.93
Total Assets	88,830.50	9,802.47	7,491.04	155,586.42	195,852.47	91,141.93
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,160.18	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	6,397.18	6,397.18	82,256.31	61,840.73	0.00
Total Liabilities	0.00	6,397.18	6,397.18	84,416.49	61,840.73	0.00
Equities						
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	474.60 CR	0.00	94.92	0.00	569.52	569.52 CR
Total Equities	6,845.31 CR	0.00	94.92	245,295.00	195,069.52	6,940.23 CR
Operating						
402 REVENUES	55,623.22 CR	0.00	9,527.55	37,781.88	102,932.65	65,150.77 CR
412 EXPENDITURES	76,099.54	7,491.04	180.00	85,679.50	2,268.92	83,410.58
Total Operating	20,476.32	7,491.04	9,707.55	123,461.38	105,201.57	18,259.81
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
430 RESERVE FOR ENCUMBRANCE	3,930.70 CR	0.00	1,749.46	0.00	5,680.16	5,680.16 CR

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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>
Budgetary (Continued)						
431 ENCUMBRANCE	3,930.70	1,749.46	0.00	5,680.16	0.00	5,680.16
Total Budgetary	50,795.00 CR	1,749.46	1,749.46	200,180.16	250,975.16	50,795.00 CR
Assets	88,830.50	9,802.47	7,491.04	155,586.42	195,852.47	91,141.93
Liabilities	0.00	6,397.18	6,397.18	84,416.49	61,840.73	0.00
Equities	6,845.31 CR	0.00	94.92	245,295.00	195,069.52	6,940.23 CR
Operating	20,476.32	7,491.04	9,707.55	123,461.38	105,201.57	18,259.81
Budgetary	50,795.00 CR	1,749.46	1,749.46	200,180.16	250,975.16	50,795.00 CR
Total PARK & REC. ACTIVITY FUND	51,666.51	25,440.15	25,440.15	808,939.45	808,939.45	51,666.51

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	1,099,281.62	71,058.72	9,139.97	377,092.45	66,584.75	1,161,200.37
Total Assets	1,099,281.62	71,058.72	9,139.97	377,092.45	66,584.75	1,161,200.37
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,569.90	0.00	0.00
304 ACCOUNTS PAYABLE	6,000.00 CR	2,054.50	2,054.50	12,332.50	9,412.00	6,000.00 CR
Total Liabilities	6,000.00 CR	2,054.50	2,054.50	13,902.40	9,412.00	6,000.00 CR
Equities						
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	850.85 CR	0.00	170.17	0.00	1,021.02	1,021.02 CR
Total Equities	80,474.68	0.00	170.17	1,521,606.00	772,121.02	80,304.51
Operating						
402 REVENUES	302,977.91 CR	0.00	70,888.55	635.07	374,501.53	373,866.46 CR
412 EXPENDITURES	50,749.41	9,139.97	0.00	61,459.28	1,569.90	59,889.38
Total Operating	252,228.50 CR	9,139.97	70,888.55	62,094.35	376,071.43	313,977.08 CR
Budgetary						
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
 12/ 1/2016 through 12/31/2016

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	750,506.00 CR	0.00	0.00	771,100.00	1,521,606.00	750,506.00 CR
Assets	1,099,281.62	71,058.72	9,139.97	377,092.45	66,584.75	1,161,200.37
Liabilities	6,000.00 CR	2,054.50	2,054.50	13,902.40	9,412.00	6,000.00 CR
Equities	80,474.68	0.00	170.17	1,521,606.00	772,121.02	80,304.51
Operating	252,228.50 CR	9,139.97	70,888.55	62,094.35	376,071.43	313,977.08 CR
Budgetary	750,506.00 CR	0.00	0.00	771,100.00	1,521,606.00	750,506.00 CR
Total PROP A LOCAL RETURN FUND	171,021.80	82,253.19	82,253.19	2,745,795.20	2,745,795.20	171,021.80

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	1,469,504.10	61,091.56	66,542.17	327,086.20	243,560.60	1,464,053.49
Total Assets	1,469,504.10	61,091.56	66,542.17	327,086.20	243,560.60	1,464,053.49
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,584.68	0.00	0.00
304 ACCOUNTS PAYABLE	28,527.25 CR	59,426.12	30,898.87	185,426.63	152,085.78	0.00
Total Liabilities	28,527.25 CR	59,426.12	30,898.87	187,011.31	152,085.78	0.00
Equities						
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	820.00 CR	0.00	164.00	0.00	984.00	984.00 CR
Total Equities	1,401,313.90	0.00	164.00	2,339,716.00	651,454.00	1,401,149.90
Operating						
402 REVENUES	252,771.16 CR	0.00	59,763.56	1,074.80	313,609.52	312,534.72 CR
412 EXPENDITURES	158,216.67	38,014.92	1,164.00	205,892.27	10,824.68	195,067.59
Total Operating	94,554.49 CR	38,014.92	60,927.56	206,967.07	324,434.20	117,467.13 CR
Budgetary						
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

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	1,689,246.00 CR	0.00	0.00	650,470.00	2,339,716.00	1,689,246.00 CR
Assets	1,469,504.10	61,091.56	66,542.17	327,086.20	243,560.60	1,464,053.49
Liabilities	28,527.25 CR	59,426.12	30,898.87	187,011.31	152,085.78	0.00
Equities	1,401,313.90	0.00	164.00	2,339,716.00	651,454.00	1,401,149.90
Operating Budgetary	94,554.49 CR	38,014.92	60,927.56	206,967.07	324,434.20	117,467.13 CR
Total PROP C LOCAL RETURN FUND	1,058,490.26	158,532.60	158,532.60	3,711,250.58	3,711,250.58	1,058,490.26

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	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
Total Assets	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
Equities						
399 INVESTMENT IN FIXED ASSETS	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
Total Equities	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
Equities	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	111,966.91	481,902.46	156,376.35	1,766,212.65	2,072,225.03	437,493.02
202 CASH - FISCAL AGENT	3,599,504.37	0.00	380,389.81	0.00	580,885.44	3,219,114.56
212 ACE TRENCH FUNDS	200,000.00	100,316.00	50,158.00	100,316.00	50,158.00	250,158.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	0.00	0.00	443,956.82
Total Assets	4,355,428.10	582,218.46	586,924.16	1,866,528.65	2,703,268.47	4,350,722.40
Liabilities						
304 ACCOUNTS PAYABLE	151,538.57 CR	57,298.18	57,298.18	57,298.18	57,298.18	151,538.57 CR
312 RETENTION PAYABLE	7,140.18 CR	14,280.36	7,140.18	14,280.36	7,140.18	0.00
Total Liabilities	158,678.75 CR	71,578.54	64,438.36	71,578.54	64,438.36	151,538.57 CR
Equities						
361 FUND BALANCE	4,894,783.60	3,592,364.00	0.00	8,130,175.00	4,052,364.00	8,487,147.60
362 RESTRICTED FUND BALANCE	1,166,338.95 CR	0.00	0.00	0.00	0.00	1,166,338.95 CR
Total Equities	3,728,444.65	3,592,364.00	0.00	8,130,175.00	4,052,364.00	7,320,808.65
Operating						
402 REVENUES	189,087.31 CR	0.00	44,214.47	432,426.83	665,728.61	233,301.78 CR
412 EXPENDITURES	1,021,121.43	99,078.17	57,298.18	1,120,199.60	57,298.18	1,062,901.42
Total Operating	832,034.12	99,078.17	101,512.65	1,552,626.43	723,026.79	829,599.64

Budgetary

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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)					
401 ESTIMATED REVENUES	4,052,364.00	0.00	3,592,364.00	4,052,364.00	3,592,364.00	460,000.00
411 APPROPRIATIONS	4,537,811.00 CR	0.00	0.00	0.00	4,537,811.00	4,537,811.00 CR
Total Budgetary	485,447.00 CR	0.00	3,592,364.00	4,052,364.00	8,130,175.00	4,077,811.00 CR
Assets	4,355,428.10	582,218.46	586,924.16	1,866,528.65	2,703,268.47	4,350,722.40
Liabilities	158,678.75 CR	71,578.54	64,438.36	71,578.54	64,438.36	151,538.57 CR
Equities	3,728,444.65	3,592,364.00	0.00	8,130,175.00	4,052,364.00	7,320,808.65
Operating	832,034.12	99,078.17	101,512.65	1,552,626.43	723,026.79	829,599.64
Budgetary	485,447.00 CR	0.00	3,592,364.00	4,052,364.00	8,130,175.00	4,077,811.00 CR
Total MEASURE "R" FUND	8,271,781.12	4,345,239.17	4,345,239.17	15,673,272.62	15,673,272.62	8,271,781.12

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	39,099.46 CR	297.51	10,713.78	58,352.11	102,667.01	49,515.73 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	11,951.00	0.00
Total Assets	39,099.46 CR	297.51	10,713.78	58,352.11	114,618.01	49,515.73 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	1.89	0.00	0.00	653,856.00	653,856.00	1.89
367 COMMITTED FUND BALANCE	1,487.55 CR	0.00	297.51	0.00	1,785.06	1,785.06 CR
Total Equities	1,485.66 CR	0.00	297.51	653,856.00	655,641.06	1,783.17 CR
Operating						
402 REVENUES	25,500.00 CR	0.00	0.00	11,951.00	37,451.00	25,500.00 CR
412 EXPENDITURES	66,088.21	10,713.78	0.00	83,973.93	7,171.94	76,801.99
Total Operating	40,588.21	10,713.78	0.00	95,924.93	44,622.94	51,301.99
Budgetary						
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
 12/ 1/2016 through 12/31/2016

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	653,856.00	653,856.00	0.00
Assets	39,099.46 CR	297.51	10,713.78	58,352.11	114,618.01	49,515.73 CR
Liabilities	0.00	0.00	0.00	6,748.97	0.00	0.00
Equities	1,485.66 CR	0.00	297.51	653,856.00	655,641.06	1,783.17 CR
Operating	40,588.21	10,713.78	0.00	95,924.93	44,622.94	51,301.99
Budgetary	0.00	0.00	0.00	653,856.00	653,856.00	0.00
Total C.D.B.G. GRANT FUND	3.09	11,011.29	11,011.29	1,468,738.01	1,468,738.01	3.09

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	632,394.95	17,056.00	21,162.19	190,534.00	172,661.31	628,288.76
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	81,495.00	0.00
Total Assets	632,394.95	17,056.00	21,162.19	190,534.00	254,156.31	628,288.76
Liabilities						
304 ACCOUNTS PAYABLE	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
Total Liabilities	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
Equities						
361 FUND BALANCE	415,377.78	0.00	0.00	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
Total Equities	205,954.28 CR	0.00	0.00	5,590,760.00	5,677,822.00	205,954.28 CR
Operating						
402 REVENUES	10,488.00 CR	0.00	17,056.00	81,495.00	109,039.00	27,544.00 CR
412 EXPENDITURES	70,004.12	21,162.19	0.00	91,166.31	0.00	91,166.31
Total Operating	59,516.12	21,162.19	17,056.00	172,661.31	109,039.00	63,622.31
Budgetary						
401 ESTIMATED REVENUES	5,677,822.00	0.00	0.00	5,677,822.00	0.00	5,677,822.00
411 APPROPRIATIONS	5,590,760.00 CR	0.00	0.00	0.00	5,590,760.00	5,590,760.00 CR

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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>
Total Budgetary	87,062.00	0.00	0.00	5,677,822.00	5,590,760.00	87,062.00
Assets	632,394.95	17,056.00	21,162.19	190,534.00	254,156.31	628,288.76
Liabilities	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
Equities	205,954.28 CR	0.00	0.00	5,590,760.00	5,677,822.00	205,954.28 CR
Operating	59,516.12	21,162.19	17,056.00	172,661.31	109,039.00	63,622.31
Budgetary	87,062.00	0.00	0.00	5,677,822.00	5,590,760.00	87,062.00
Total OTHER GRANTS FUND	519,192.23	38,218.19	38,218.19	11,631,777.31	11,631,777.31	519,192.23

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	129,999.96	129,999.96	0.00
299 AMOUNT TO BE PROVIDED FOR	25,453,333.99	0.00	21,666.66	0.00	129,999.96	25,431,667.33
Total Assets	25,453,333.99	21,666.66	43,333.32	129,999.96	259,999.92	25,431,667.33
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	2,703,499.55 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	7,323,333.48 CR	21,666.66	0.00	129,999.96	0.00	7,301,666.82 CR
336 LOAN PAYABLE - IBANK	3,800,000.00 CR	0.00	0.00	0.00	0.00	3,800,000.00 CR
Total Liabilities	25,453,333.99 CR	21,666.66	0.00	129,999.96	0.00	25,431,667.33 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	25,453,333.99	21,666.66	43,333.32	129,999.96	259,999.92	25,431,667.33
Liabilities	25,453,333.99 CR	21,666.66	0.00	129,999.96	0.00	25,431,667.33 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	259,999.92	259,999.92	0.00

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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	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
Total Assets	1,077,474.44	0.00	0.00	0.00	0.00	1,077,474.44
Liabilities						
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
Total Liabilities	1,514,761.66 CR	0.00	0.00	0.00	0.00	1,514,761.66 CR
Equities						
361 FUND BALANCE	1,508,695.18	0.00	0.00	683,855.00	605,263.00	1,508,695.18
Total Equities	1,508,695.18	0.00	0.00	683,855.00	605,263.00	1,508,695.18
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
411 APPROPRIATIONS	683,855.00 CR	0.00	0.00	0.00	683,855.00	683,855.00 CR
Total Budgetary	78,592.00 CR	0.00	0.00	605,263.00	683,855.00	78,592.00 CR

City of San Gabriel
 12/ 1/2016 through 12/31/2016

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

*** Fund Not in Balance

City of San Gabriel
12/ 1/2016 through 12/31/2016

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	165,410,476.13	27,077,582.99	25,878,641.99	89,636,154.96	114,411,617.84	166,609,417.13
Total Liabilities	20,580,879.95 <i>CR</i>	13,063,376.19	9,995,696.52	64,977,462.12	44,819,954.42	17,513,200.28 <i>CR</i>
Total Equities	90,977,752.15 <i>CR</i>	3,592,364.00	46,563.77	127,403,799.62	110,422,313.35	87,431,951.92 <i>CR</i>
Total Operating	9,117,394.70	10,501,339.82	14,721,396.72	36,745,556.55	31,848,218.75	4,897,337.80
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	13,668,504.89 <i>CR</i>	4,258,638.85	7,851,002.85	117,934,924.59	135,195,793.48	17,260,868.89 <i>CR</i>
Total All Funds	49,300,733.84	58,493,301.85	58,493,301.85	436,697,897.84	436,697,897.84	49,300,733.84