

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	27,054,401.40 CR	7,895,933.10	8,437,292.21	63,408,813.11	69,563,859.85	27,595,760.51 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	6,060,026.65	2,010,915.13	750,000.00	7,537,183.82	11,168,595.50	7,320,941.78
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
212 ACE TRENCH FUNDS	528,340.00	0.00	0.00	1,056,680.00	528,340.00	528,340.00
214 INVESTMENTS - DEUTSCHE STRAT. GOV'T SEC	192,083.74	0.00	0.00	0.00	5,606.50	192,083.74
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	15,081,985.00	0.00	0.00	200,004.94	1,393,004.94	15,081,985.00
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	656,390.54	0.00	562,263.00	562,263.00	2,070,948.09	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	1,635,564.68 CR	9,906,848.23	9,749,555.21	72,765,744.87	85,930,584.38	1,478,271.66 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	494,101.95 CR	798,939.21	799,011.34	7,219,967.82	5,945,541.95	494,174.08 CR
306 DUE TO OTHER GOVERNMENT AGENCY	329,022.93 CR	0.91	682.97	0.91	17,056.23	329,704.99 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	1,475,250.54 CR	798,940.12	799,694.31	11,354,125.12	5,962,598.18	1,476,004.73 CR
Equities						
361 FUND BALANCE	935,357.00	110,000.00	110,000.00	42,045,717.96	39,246,926.62	935,357.00
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	1,952,352.32 CR	0.00	40,072.26	0.00	400,722.60	1,992,424.58 CR
368 ASSIGNED FUND BALANCE	94,005.57 CR	0.00	0.00	0.00	0.00	94,005.57 CR
Total Equities	2,380,895.18 CR	110,000.00	150,072.26	42,045,717.96	39,647,649.22	2,420,967.44 CR
Operating						
402 REVENUES	18,467,048.26 CR	36,619.89	3,213,910.69	3,204,689.50	24,849,028.56	21,644,339.06 CR
412 EXPENDITURES	26,757,550.00	3,074,621.02	13,796.79	31,033,431.63	1,215,057.40	29,818,374.23
Total Operating	8,290,501.74	3,111,240.91	3,227,707.48	34,238,121.13	26,064,085.96	8,174,035.17
Budgetary						
401 ESTIMATED REVENUES	38,472,488.00	110,000.00	0.00	38,582,488.00	0.00	38,582,488.00
411 APPROPRIATIONS	41,507,567.00 CR	0.00	110,000.00	382,603.00	42,000,170.00	41,617,567.00 CR
430 RESERVE FOR ENCUMBRANCE	106,283.36 CR	32,916.74	51,915.48	474,784.33	600,066.43	125,282.10 CR
431 ENCUMBRANCE	342,571.02	51,915.48	32,916.74	881,902.05	520,332.29	361,569.76

City of San Gabriel
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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	2,798,791.34 CR	194,832.22	194,832.22	40,321,777.38	43,120,568.72	2,798,791.34 CR
Assets	1,635,564.68 CR	9,906,848.23	9,749,555.21	72,765,744.87	85,930,584.38	1,478,271.66 CR
Liabilities	1,475,250.54 CR	798,940.12	799,694.31	11,354,125.12	5,962,598.18	1,476,004.73 CR
Equities	2,380,895.18 CR	110,000.00	150,072.26	42,045,717.96	39,647,649.22	2,420,967.44 CR
Operating	8,290,501.74	3,111,240.91	3,227,707.48	34,238,121.13	26,064,085.96	8,174,035.17
Budgetary	2,798,791.34 CR	194,832.22	194,832.22	40,321,777.38	43,120,568.72	2,798,791.34 CR
Total GENERAL FUND	0.00	14,121,861.48	14,121,861.48	200,725,486.46	200,725,486.46	0.00

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>
Assets						
201 CASH	784,129.40 CR	1,112,366.50	1,112,366.50	7,977,975.82	8,762,105.22	784,129.40 CR
Total Assets	784,129.40 CR	1,112,366.50	1,112,366.50	7,977,975.82	8,762,105.22	784,129.40 CR
Liabilities						
304 ACCOUNTS PAYABLE	784,129.40	992,231.68	992,231.68	6,595,738.84	5,811,609.44	784,129.40
Total Liabilities	784,129.40	992,231.68	992,231.68	6,595,738.84	5,811,609.44	784,129.40
Equities						
361 FUND BALANCE	2,848,770.63 CR	110,000.00	110,000.00	33,890,835.93	36,739,606.56	2,848,770.63 CR
Total Equities	2,848,770.63 CR	110,000.00	110,000.00	33,890,835.93	36,739,606.56	2,848,770.63 CR
Operating						
402 REVENUES	2,742,029.25 CR	0.00	1,112,366.50	2,048,776.30	5,903,172.05	3,854,395.75 CR
412 EXPENDITURES	2,742,029.25	1,125,036.52	12,670.02	5,932,718.78	2,078,323.03	3,854,395.75
Total Operating	0.00	1,125,036.52	1,125,036.52	7,981,495.08	7,981,495.08	0.00
Budgetary						
401 ESTIMATED REVENUES	32,943,764.38	110,000.00	0.00	33,053,764.38	0.00	33,053,764.38
411 APPROPRIATIONS	32,943,764.38 CR	0.00	110,000.00	278,784.89	33,332,549.27	33,053,764.38 CR
430 RESERVE FOR ENCUMBRANCE	4,599,359.73 CR	956,831.82	417,539.98	3,186,005.79	7,246,073.68	4,060,067.89 CR
431 ENCUMBRANCE	7,448,130.36	417,539.98	956,831.82	10,653,130.97	3,744,292.45	6,908,838.52

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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	1,484,371.80	1,484,371.80	47,171,686.03	44,322,915.40	2,848,770.63
Assets	784,129.40 CR	1,112,366.50	1,112,366.50	7,977,975.82	8,762,105.22	784,129.40 CR
Liabilities	784,129.40	992,231.68	992,231.68	6,595,738.84	5,811,609.44	784,129.40
Equities	2,848,770.63 CR	110,000.00	110,000.00	33,890,835.93	36,739,606.56	2,848,770.63 CR
Operating	0.00	1,125,036.52	1,125,036.52	7,981,495.08	7,981,495.08	0.00
Budgetary	2,848,770.63	1,484,371.80	1,484,371.80	47,171,686.03	44,322,915.40	2,848,770.63
Total CAPITAL AND SPECIAL PROJECTS	0.00	4,824,006.50	4,824,006.50	103,617,731.70	103,617,731.70	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	19,537,948.07 CR	0.00	2,002,436.29	142.77	21,540,527.13	21,540,384.36 CR
203 PAYROLL CASH	993,932.66	1,997,336.21	2,007,277.38	22,538,752.72	21,554,761.23	983,991.49
Total Assets	18,544,015.41 CR	1,997,336.21	4,009,713.67	22,538,895.49	43,095,288.36	20,556,392.87 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,002,436.29	2,002,436.29	21,540,527.13	21,540,527.13	0.00
340 PAYROLL PAYABLE	19,041,348.24	3,003,060.38	989,161.37	32,383,466.88	11,328,219.63	21,055,247.25
341 INSURANCE PAYABLE	81,855.44 CR	152,418.71	154,617.15	1,499,192.91	1,583,246.79	84,053.88 CR
342 RETIREMENT PAYABLE	236,049.34 CR	476,992.24	482,889.82	5,169,039.97	5,410,986.89	241,946.92 CR
343 TAXES PAYABLE	147,430.55 CR	293,381.23	287,808.37	3,148,140.60	3,289,998.29	141,857.69 CR
344 TRUSTEE PAYABLE	4,424.73 CR	9,364.68	9,546.32	57,762.52	62,368.89	4,606.37 CR
345 FICA PAYABLE	8,782.36	1,046.00	0.00	9,828.60	0.24	9,828.36
349 OTHER PAYABLES	36,355.13 CR	73,650.06	73,512.81	827,873.16	864,091.04	36,217.88 CR
Total Liabilities	18,544,015.41	6,012,349.59	3,999,972.13	64,635,831.77	44,079,438.90	20,556,392.87
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	18,544,015.41 CR	1,997,336.21	4,009,713.67	22,538,895.49	43,095,288.36	20,556,392.87 CR
Liabilities	18,544,015.41	6,012,349.59	3,999,972.13	64,635,831.77	44,079,438.90	20,556,392.87
Total PAYROLL CLEARING ACCOUNT	0.00	8,009,685.80	8,009,685.80	87,174,727.26	87,174,727.26	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	6,219,477.14	1,851,698.59	284,142.34	8,121,676.14	2,950,244.60	7,787,033.39
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	106,840.42	0.00
Total Assets	6,219,477.14	1,851,698.59	284,142.34	8,121,676.14	3,057,085.02	7,787,033.39
Liabilities						
304 ACCOUNTS PAYABLE	482,928.33	568,284.68	492,012.71	5,682,846.80	5,123,646.50	559,200.30
Total Liabilities	482,928.33	568,284.68	492,012.71	5,682,846.80	5,123,646.50	559,200.30
Equities						
361 FUND BALANCE	1,457,154.27 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,457,154.27 CR
Total Equities	1,457,154.27 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,457,154.27 CR
Operating						
402 REVENUES	3,979,963.20 CR	0.00	1,643,828.22	108,821.20	5,732,612.62	5,623,791.42 CR
Total Operating	3,979,963.20 CR	0.00	1,643,828.22	108,821.20	5,732,612.62	5,623,791.42 CR
Budgetary						
401 ESTIMATED REVENUES	6,531,200.00	0.00	0.00	6,531,200.00	0.00	6,531,200.00
411 APPROPRIATIONS	7,796,488.00 CR	0.00	0.00	0.00	7,796,488.00	7,796,488.00 CR
Total Budgetary	1,265,288.00 CR	0.00	0.00	6,531,200.00	7,796,488.00	1,265,288.00 CR

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Assets	6,219,477.14	1,851,698.59	284,142.34	8,121,676.14	3,057,085.02	7,787,033.39
Liabilities	482,928.33	568,284.68	492,012.71	5,682,846.80	5,123,646.50	559,200.30
Equities	1,457,154.27 <i>CR</i>	0.00	0.00	7,796,488.00	6,531,200.00	1,457,154.27 <i>CR</i>
Operating	3,979,963.20 <i>CR</i>	0.00	1,643,828.22	108,821.20	5,732,612.62	5,623,791.42 <i>CR</i>
Budgetary	1,265,288.00 <i>CR</i>	0.00	0.00	6,531,200.00	7,796,488.00	1,265,288.00 <i>CR</i>
Total RETIREMENT FUND	0.00	2,419,983.27	2,419,983.27	28,241,032.14	28,241,032.14	0.00

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>
Assets						
201 CASH	1,085,388.19	129,524.78	77,968.62	1,311,180.30	673,815.63	1,136,944.35
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	2,703,587.82	129,524.78	77,968.62	1,311,180.30	673,815.63	2,755,143.98
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,444.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	59,354.89	59,354.89	457,313.15	426,870.95	0.00
327 ACCRUED LEAVES	36,890.30 CR	0.00	0.00	0.00	0.00	36,890.30 CR
Total Liabilities	36,890.30 CR	59,354.89	59,354.89	460,757.69	426,870.95	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	4,456.53 CR	0.00	495.17	0.00	4,951.70	4,951.70 CR
389 NET ASSETS	1,496,610.03 CR	0.00	0.00	1,937,373.82	1,575,552.02	1,496,610.03 CR
Total Equities	1,689,637.00 CR	0.00	495.17	1,937,373.82	1,580,503.72	1,690,132.17 CR
Operating						
402 REVENUES	1,156,511.99 CR	0.00	129,029.61	1,248.72	1,286,790.32	1,285,541.60 CR
412 EXPENDITURES	541,273.27	77,968.62	0.00	636,503.17	17,261.28	619,241.89

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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	615,238.72 CR	77,968.62	129,029.61	637,751.89	1,304,051.60	666,299.71 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	19,165.82	1,937,373.82	1,918,208.00 CR
430 RESERVE FOR ENCUMBRANCE	19,165.82 CR	0.00	2,332.69	11,287.33	32,785.84	21,498.51 CR
431 ENCUMBRANCE	20,552.02	2,332.69	0.00	34,172.04	11,287.33	22,884.71
Total Budgetary	361,821.80 CR	2,332.69	2,332.69	1,619,625.19	1,981,446.99	361,821.80 CR
Assets	2,703,587.82	129,524.78	77,968.62	1,311,180.30	673,815.63	2,755,143.98
Liabilities	36,890.30 CR	59,354.89	59,354.89	460,757.69	426,870.95	36,890.30 CR
Equities	1,689,637.00 CR	0.00	495.17	1,937,373.82	1,580,503.72	1,690,132.17 CR
Operating	615,238.72 CR	77,968.62	129,029.61	637,751.89	1,304,051.60	666,299.71 CR
Budgetary	361,821.80 CR	2,332.69	2,332.69	1,619,625.19	1,981,446.99	361,821.80 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	269,180.98	269,180.98	5,966,688.89	5,966,688.89	0.00

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	816,044.44	609,282.71	483,842.72	7,933,481.46	7,536,523.38	941,484.43
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	601,999.96	0.00	200,666.64	2,400,305.00	2,006,666.40	401,333.32
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,854,475.50	0.00
251 ACCOUNTS RECEIVABLE	888.13 CR	788.73	724.23	9,477.69	11,424.08	823.63 CR
Total Assets	1,617,156.27	610,071.44	685,233.59	10,343,264.15	11,409,089.36	1,541,994.12
Liabilities						
304 ACCOUNTS PAYABLE	0.00	260,741.80	260,741.80	5,218,242.46	5,205,369.82	0.00
331 WORKERS' COMPENSATION CLAIMS	1,755,218.93 CR	0.00	0.00	0.00	0.00	1,755,218.93 CR
332 GENERAL LIABILITY CLAIMS	145,157.00	0.00	0.00	0.00	0.00	145,157.00
Total Liabilities	1,610,061.93 CR	260,741.80	260,741.80	5,218,242.46	5,205,369.82	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	1,026,884.76 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,026,884.76 CR
Total Equities	1,046,884.76 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,046,884.76 CR
Operating						
402 REVENUES	3,468,169.76 CR	0.00	388,926.49	254.78	3,857,351.03	3,857,096.25 CR
412 EXPENDITURES	4,445,960.18	483,053.99	18,965.35	5,113,613.27	203,564.45	4,910,048.82

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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	977,790.42	483,053.99	407,891.84	5,113,868.05	4,060,915.48	1,052,952.57
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	1,617,156.27	610,071.44	685,233.59	10,343,264.15	11,409,089.36	1,541,994.12
Liabilities	1,610,061.93 CR	260,741.80	260,741.80	5,218,242.46	5,205,369.82	1,610,061.93 CR
Equities	1,046,884.76 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,046,884.76 CR
Operating	977,790.42	483,053.99	407,891.84	5,113,868.05	4,060,915.48	1,052,952.57
Budgetary	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
Total SELF INSURANCE FUND	0.00	1,353,867.23	1,353,867.23	34,101,026.66	34,101,026.66	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	2,165,636.93	2,160.43	157,098.65	1,219,376.41	1,429,228.86	2,010,698.71
212 ACE TRENCH FUNDS	375,000.00	0.00	0.00	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	2,540,636.93	2,160.43	157,098.65	1,969,376.41	1,868,817.50	2,385,698.71
Liabilities						
304 ACCOUNTS PAYABLE	5,103.30 CR	0.00	0.00	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	0.00	0.00	433,022.30	404,011.15	5,103.30 CR
Equities						
361 FUND BALANCE	569,731.40	0.00	0.00	3,283,866.00	850,000.00	569,731.40
362 RESTRICTED FUND BALANCE	386,890.75 CR	0.00	0.00	0.00	0.00	386,890.75 CR
Total Equities	182,840.65	0.00	0.00	3,283,866.00	850,000.00	182,840.65
Operating						
402 REVENUES	512,507.14 CR	0.00	2,160.43	132,547.50	647,215.07	514,667.57 CR
412 EXPENDITURES	227,998.86	157,098.65	0.00	760,097.51	375,000.00	385,097.51
Total Operating	284,508.28 CR	157,098.65	2,160.43	892,645.01	1,022,215.07	129,570.06 CR
Budgetary						
401 ESTIMATED REVENUES	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	2,540,636.93	2,160.43	157,098.65	1,969,376.41	1,868,817.50	2,385,698.71
Liabilities	5,103.30 CR	0.00	0.00	433,022.30	404,011.15	5,103.30 CR
Equities	182,840.65	0.00	0.00	3,283,866.00	850,000.00	182,840.65
Operating	284,508.28 CR	157,098.65	2,160.43	892,645.01	1,022,215.07	129,570.06 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	0.00	159,259.08	159,259.08	7,428,909.72	7,428,909.72	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	3,069,219.15	498,903.47	42,043.44	1,709,466.48	726,127.15	3,526,079.18
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	20,374.12	55.64
Total Assets	3,069,274.79	498,903.47	42,043.44	1,709,466.48	746,501.27	3,526,134.82
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	5,531.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	4,867.95	4,867.95	324,872.62	276,912.05	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	27,653.77	0.00	0.00
Total Liabilities	352.53	4,867.95	4,867.95	358,057.92	276,912.05	352.53
Equities						
361 FUND BALANCE	1,192,123.29	0.00	0.00	5,669,745.00	2,026,802.09	1,192,123.29
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	5,103.72 CR	0.00	567.08	0.00	5,670.80	5,670.80 CR
Total Equities	1,155,462.92	0.00	567.08	5,669,745.00	2,032,472.89	1,154,895.84
Operating						
402 REVENUES	1,159,132.15 CR	0.00	498,336.39	20,374.12	1,677,842.66	1,657,468.54 CR
412 EXPENDITURES	576,984.82	42,043.44	0.00	624,630.61	5,602.35	619,028.26
Total Operating	582,147.33 CR	42,043.44	498,336.39	645,004.73	1,683,445.01	1,038,440.28 CR
Budgetary						

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	5,669,745.00 CR	0.00	0.00	0.00	5,669,745.00	5,669,745.00 CR
430 RESERVE FOR ENCUMBRANCE	480,373.75 CR	3,635.00	14,570.00	220,370.72	711,679.47	491,308.75 CR
431 ENCUMBRANCE	507,175.84	14,570.00	3,635.00	738,481.56	220,370.72	518,110.84
Total Budgetary	3,642,942.91 CR	18,205.00	18,205.00	2,958,852.28	6,601,795.19	3,642,942.91 CR
Assets	3,069,274.79	498,903.47	42,043.44	1,709,466.48	746,501.27	3,526,134.82
Liabilities	352.53	4,867.95	4,867.95	358,057.92	276,912.05	352.53
Equities	1,155,462.92	0.00	567.08	5,669,745.00	2,032,472.89	1,154,895.84
Operating Budgetary	582,147.33 CR	42,043.44	498,336.39	645,004.73	1,683,445.01	1,038,440.28 CR
Budgetary	3,642,942.91 CR	18,205.00	18,205.00	2,958,852.28	6,601,795.19	3,642,942.91 CR
Total SEWER FUND	0.00	564,019.86	564,019.86	11,341,126.41	11,341,126.41	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	58,808.91 CR	0.00	0.00	145,000.00	1,000.00	58,808.91 CR
Total Equities	58,808.91 CR	0.00	0.00	145,000.00	1,000.00	58,808.91 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
 4/ 1/2017 through 4/30/2017

Assets	214,808.91	0.00	0.00	12,000.00	0.00	214,808.91
Equities	58,808.91 CR	0.00	0.00	145,000.00	1,000.00	58,808.91 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	0.00	0.00	0.00	158,000.00	158,000.00	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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
 4/ 1/2017 through 4/30/2017

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	2,421.80 CR	328.55	16,839.69	95,764.16	96,123.39	18,932.94 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	26,018.49	0.00
Total Assets	2,421.80 CR	328.55	16,839.69	95,764.16	122,141.88	18,932.94 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	13,220.11	13,220.11	18,120.07	17,600.23	0.00
Total Liabilities	0.00	13,220.11	13,220.11	18,120.07	17,600.23	0.00
Equities						
361 FUND BALANCE	101,924.94 CR	0.00	0.00	130,000.00	225,000.00	101,924.94 CR
Total Equities	101,924.94 CR	0.00	0.00	130,000.00	225,000.00	101,924.94 CR
Operating						
402 REVENUES	36,069.91 CR	0.00	0.00	26,018.49	62,088.40	36,069.91 CR
412 EXPENDITURES	45,416.65	16,839.69	328.55	69,524.06	7,596.27	61,927.79
Total Operating	9,346.74	16,839.69	328.55	95,542.55	69,684.67	25,857.88
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	50,720.11 CR	13,220.11	9,227.35	16,888.61	63,615.96	46,727.35 CR
431 ENCUMBRANCE	50,720.11	9,227.35	13,220.11	63,615.96	16,888.61	46,727.35

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	22,447.46	22,447.46	305,504.57	210,504.57	95,000.00
Assets	2,421.80 CR	328.55	16,839.69	95,764.16	122,141.88	18,932.94 CR
Liabilities	0.00	13,220.11	13,220.11	18,120.07	17,600.23	0.00
Equities	101,924.94 CR	0.00	0.00	130,000.00	225,000.00	101,924.94 CR
Operating	9,346.74	16,839.69	328.55	95,542.55	69,684.67	25,857.88
Budgetary	95,000.00	22,447.46	22,447.46	305,504.57	210,504.57	95,000.00
Total OTS GRANT FUND	0.00	52,835.81	52,835.81	644,931.35	644,931.35	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	2,013,604.10	22,326.60	6,760.39	3,312,841.73	2,303,788.03	2,029,170.31
212 ACE TRENCH FUNDS	1,087,904.00	0.00	0.00	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	3,152,158.42	22,326.60	6,760.39	5,488,649.73	5,246,167.53	3,167,724.63
Liabilities						
304 ACCOUNTS PAYABLE	109.72 CR	0.00	0.00	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	0.00	0.00	1,155,554.36	1,121,729.18	109.72 CR
Equities						
361 FUND BALANCE	150,219.20	0.00	0.00	3,352,378.00	485,000.00	150,219.20
362 RESTRICTED FUND BALANCE	174,148.73 CR	0.00	0.00	0.00	0.00	174,148.73 CR
Total Equities	23,929.53 CR	0.00	0.00	3,352,378.00	485,000.00	23,929.53 CR
Operating						
402 REVENUES	297,485.31 CR	0.00	22,326.60	50,650.32	370,462.23	319,811.91 CR
412 EXPENDITURES	36,744.14	6,760.39	0.00	1,131,408.53	1,087,904.00	43,504.53
Total Operating	260,741.17 CR	6,760.39	22,326.60	1,182,058.85	1,458,366.23	276,307.38 CR

Budgetary

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	3,152,158.42	22,326.60	6,760.39	5,488,649.73	5,246,167.53	3,167,724.63
Liabilities	109.72 CR	0.00	0.00	1,155,554.36	1,121,729.18	109.72 CR
Equities	23,929.53 CR	0.00	0.00	3,352,378.00	485,000.00	23,929.53 CR
Operating	260,741.17 CR	6,760.39	22,326.60	1,182,058.85	1,458,366.23	276,307.38 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	0.00	29,086.99	29,086.99	11,663,640.94	11,663,640.94	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	137,333.63	124.48	0.00	53,582.67	13,936.25	137,458.11
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,862.58	0.00
Total Assets	137,333.63	124.48	0.00	53,582.67	27,798.83	137,458.11
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	69,385.37 CR	0.00	0.00	81,000.00	50,350.00	69,385.37 CR
Total Equities	69,385.37 CR	0.00	0.00	81,000.00	50,350.00	69,385.37 CR
Operating						
402 REVENUES	25,659.36 CR	0.00	124.48	13,936.25	39,720.09	25,783.84 CR
Total Operating	25,659.36 CR	0.00	124.48	13,936.25	39,720.09	25,783.84 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
4/ 1/2017 through 4/30/2017

Assets	137,333.63	124.48	0.00	53,582.67	27,798.83	137,458.11
Liabilities	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
Equities	69,385.37 CR	0.00	0.00	81,000.00	50,350.00	69,385.37 CR
Operating	25,659.36 CR	0.00	124.48	13,936.25	39,720.09	25,783.84 CR
Budgetary	30,650.00 CR	0.00	0.00	50,350.00	81,000.00	30,650.00 CR
Total AQMD	0.00	124.48	124.48	198,868.92	198,868.92	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	399,494.57 CR	143,889.52	211,355.67	1,047,208.47	2,011,753.55	466,960.72 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	448,444.89 CR	143,889.52	211,355.67	1,047,208.47	2,063,722.87	515,911.04 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	14,889.22	0.00	3,036.16
304 ACCOUNTS PAYABLE	30.85 CR	63,974.16	63,974.16	422,044.91	325,328.79	30.85 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	51,761.15 CR	40,141.67	82,883.35	375,610.25	441,548.88	94,502.83 CR
Total Liabilities	48,755.84 CR	104,115.83	146,857.51	812,544.38	766,877.67	91,497.52 CR
Equities						
361 FUND BALANCE	244,252.24	0.00	0.00	1,811,804.00	1,474,886.53	244,252.24
362 RESTRICTED FUND BALANCE	47,064.87 CR	0.00	0.00	0.00	0.00	47,064.87 CR
367 COMMITTED FUND BALANCE	264,081.50 CR	0.00	4,485.83	0.00	44,858.30	268,567.33 CR
Total Equities	66,894.13 CR	0.00	4,485.83	1,811,804.00	1,519,744.83	71,379.96 CR
Operating						
402 REVENUES	371,663.61 CR	8,551.67	56,051.34	72,822.96	491,986.24	419,163.28 CR
412 EXPENDITURES	1,272,675.94	162,593.33	400.00	1,450,743.80	15,874.53	1,434,869.27

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	901,012.33	171,145.00	56,451.34	1,523,566.76	507,860.77	1,015,705.99
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	28,015.88	1,600.00	10,133.33	90,303.33	70,820.78	19,482.55
431 ENCUMBRANCE	34,486.65	10,133.33	1,600.00	133,323.31	90,303.33	43,019.98
Total Budgetary	336,917.47 CR	11,733.33	11,733.33	1,636,010.64	1,972,928.11	336,917.47 CR
Assets	448,444.89 CR	143,889.52	211,355.67	1,047,208.47	2,063,722.87	515,911.04 CR
Liabilities	48,755.84 CR	104,115.83	146,857.51	812,544.38	766,877.67	91,497.52 CR
Equities	66,894.13 CR	0.00	4,485.83	1,811,804.00	1,519,744.83	71,379.96 CR
Operating	901,012.33	171,145.00	56,451.34	1,523,566.76	507,860.77	1,015,705.99
Budgetary	336,917.47 CR	11,733.33	11,733.33	1,636,010.64	1,972,928.11	336,917.47 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	430,883.68	430,883.68	6,831,134.25	6,831,134.25	0.00

City of San Gabriel
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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	6,312.19 CR	216.83	12,618.19	134,516.13	137,726.47	18,713.55 CR
Total Assets	6,312.19 CR	216.83	12,618.19	134,516.13	137,726.47	18,713.55 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,914.23	0.00	0.00
Total Liabilities	0.00	0.00	0.00	2,914.23	0.00	0.00
Equities						
361 FUND BALANCE	47,509.44	0.00	0.00	131,292.00	102,200.00	47,509.44
367 COMMITTED FUND BALANCE	1,951.47 CR	0.00	216.83	0.00	2,168.30	2,168.30 CR
Total Equities	45,557.97	0.00	216.83	131,292.00	104,368.30	45,341.14
Operating						
402 REVENUES	129,333.60 CR	0.00	0.00	0.00	129,333.60	129,333.60 CR
412 EXPENDITURES	119,179.82	12,618.19	0.00	134,812.24	3,014.23	131,798.01
Total Operating	10,153.78 CR	12,618.19	0.00	134,812.24	132,347.83	2,464.41
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
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Assets	6,312.19 CR	216.83	12,618.19	134,516.13	137,726.47	18,713.55 CR
Liabilities	0.00	0.00	0.00	2,914.23	0.00	0.00
Equities	45,557.97	0.00	216.83	131,292.00	104,368.30	45,341.14
Operating	10,153.78 CR	12,618.19	0.00	134,812.24	132,347.83	2,464.41
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	0.00	12,835.02	12,835.02	505,734.60	505,734.60	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	336,084.41	303.70	1,021.23	12,321.39	18,391.59	335,366.88
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	5,080.00	0.00
Total Assets	336,084.41	303.70	1,021.23	12,321.39	23,471.59	335,366.88
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	324,860.62 CR	0.00	0.00	10,000.00	3,000.00	324,860.62 CR
Total Equities	324,860.62 CR	0.00	0.00	10,000.00	3,000.00	324,860.62 CR
Operating						
402 REVENUES	1,596.69 CR	0.00	303.70	5,341.00	7,241.39	1,900.39 CR
412 EXPENDITURES	12,029.36	1,021.23	0.00	13,050.59	0.00	13,050.59
Total Operating	10,432.67	1,021.23	303.70	18,391.59	7,241.39	11,150.20
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
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Assets	336,084.41	303.70	1,021.23	12,321.39	23,471.59	335,366.88
Liabilities	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
Equities	324,860.62 CR	0.00	0.00	10,000.00	3,000.00	324,860.62 CR
Operating	10,432.67	1,021.23	303.70	18,391.59	7,241.39	11,150.20
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	0.00	1,324.93	1,324.93	43,712.98	43,712.98	0.00

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>
Assets						
201 CASH	89,158.89	80.81	0.00	11,608.66	54.43	89,239.70
Total Assets	89,158.89	80.81	0.00	11,608.66	54.43	89,239.70
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	78,085.47 CR	0.00	0.00	0.00	400.00	78,085.47 CR
Total Equities	78,085.47 CR	0.00	0.00	0.00	400.00	78,085.47 CR
Operating						
402 REVENUES	11,473.42 CR	0.00	80.81	54.43	11,608.66	11,554.23 CR
Total Operating	11,473.42 CR	0.00	80.81	54.43	11,608.66	11,554.23 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
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Assets	89,158.89	80.81	0.00	11,608.66	54.43	89,239.70
Equities	78,085.47 CR	0.00	0.00	0.00	400.00	78,085.47 CR
Operating	11,473.42 CR	0.00	80.81	54.43	11,608.66	11,554.23 CR
Budgetary	400.00	0.00	0.00	400.00	0.00	400.00
Total ASSET FORF-DEPT OF TREASURY	0.00	80.81	80.81	12,063.09	12,063.09	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	39,182.75	35.52	0.00	29,799.87	4,880.85	39,218.27
Total Assets	39,182.75	35.52	0.00	29,799.87	4,880.85	39,218.27
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	129,994.75	0.00	0.00	144,394.00	100.00	129,994.75
Total Equities	129,994.75	0.00	0.00	144,394.00	100.00	129,994.75
Operating						
402 REVENUES	29,753.58 CR	0.00	35.52	10.77	29,799.87	29,789.10 CR
412 EXPENDITURES	4,870.08	0.00	0.00	4,870.08	0.00	4,870.08
Total Operating	24,883.50 CR	0.00	35.52	4,880.85	29,799.87	24,919.02 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
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Assets	39,182.75	35.52	0.00	29,799.87	4,880.85	39,218.27
Equities	129,994.75	0.00	0.00	144,394.00	100.00	129,994.75
Operating	24,883.50 <i>CR</i>	0.00	35.52	4,880.85	29,799.87	24,919.02 <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	0.00	35.52	35.52	179,174.72	179,174.72	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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
 4/ 1/2017 through 4/30/2017

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	1,696,440.30	19,377.50	18,121.32	485,492.10	193,319.31	1,697,696.48
Total Assets	1,696,440.30	19,377.50	18,121.32	485,492.10	193,319.31	1,697,696.48
Liabilities						
122 GREEN BUILDING FEE	5,611.20 CR	1.00	137.00	1.00	3,176.00	5,747.20 CR
126 CASP PROGRAM - STATE	428.40 CR	0.00	40.50	741.30	1,210.20	468.90 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	67,798.25 CR	0.00	0.00	0.00	1,385.00	67,798.25 CR
164 416 E LAS TUNAS REGENCY	3,967.03 CR	440.00	0.00	1,262.00	-248.00	3,527.03 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	5,030.28 CR	750.00	0.00	3,065.00	0.00	4,280.28 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	17,318.82	17,318.82	186,851.32	147,503.67	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	77,197.05 CR	5,856.82	11,500.00	8,656.82	91,497.05	82,840.23 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	326,167.47 CR	10,573.50	1,445.00	54,779.12	106,101.44	317,038.97 CR
318 REFUNDABLE DEPOSITS	940,071.84 CR	0.00	1,255.00	69,805.59	233,416.41	941,326.84 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	13,140.25 CR	500.00	5,000.00	2,697.50	10,954.00	17,640.25 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	20,000.00 CR	0.00	0.00	0.00	20,000.00	20,000.00 CR
328 LANDWIN LLC/201-217 S SAN GABRIEL	3,978.00 CR	0.00	0.00	3,840.00	8,000.00	3,978.00 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.	0.00	0.00	0.00	1,515.83	0.00	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	10,000.00 CR	0.00	0.00	0.00	10,000.00	10,000.00 CR
353 400-420 W VALLEY MIX-USED	6,838.04 CR	0.00	0.00	7,607.50	0.00	6,838.04 CR
Total Liabilities	1,696,440.30 CR	35,440.14	36,696.32	340,822.98	632,995.77	1,697,696.48 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	1,696,440.30	19,377.50	18,121.32	485,492.10	193,319.31	1,697,696.48
Liabilities	1,696,440.30 CR	35,440.14	36,696.32	340,822.98	632,995.77	1,697,696.48 CR
Total TRUST FUND	0.00	54,817.64	54,817.64	826,315.08	826,315.08	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	5,215,915.67	153,887.37	62,205.17	539,681.08	188,774.42	5,307,597.87
Total Assets	5,215,915.67	153,887.37	62,205.17	539,681.08	188,774.42	5,307,597.87
Liabilities						
304 ACCOUNTS PAYABLE	24,529.74 CR	40,832.00	40,832.00	83,126.00	83,126.00	24,529.74 CR
Total Liabilities	24,529.74 CR	40,832.00	40,832.00	83,126.00	83,126.00	24,529.74 CR
Equities						
361 FUND BALANCE	5,070,217.47 CR	0.00	0.00	1,888,060.00	2,125,000.00	5,070,217.47 CR
362 RESTRICTED FUND BALANCE	98,884.00 CR	0.00	0.00	0.00	0.00	98,884.00 CR
Total Equities	5,169,101.47 CR	0.00	0.00	1,888,060.00	2,125,000.00	5,169,101.47 CR
Operating						
402 REVENUES	339,513.99 CR	40,832.00	153,887.37	87,111.72	539,681.08	452,569.36 CR
412 EXPENDITURES	80,289.53	21,373.17	0.00	101,662.70	0.00	101,662.70
Total Operating	259,224.46 CR	62,205.17	153,887.37	188,774.42	539,681.08	350,906.66 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
 4/ 1/2017 through 4/30/2017

Assets	5,215,915.67	153,887.37	62,205.17	539,681.08	188,774.42	5,307,597.87
Liabilities	24,529.74 CR	40,832.00	40,832.00	83,126.00	83,126.00	24,529.74 CR
Equities	5,169,101.47 CR	0.00	0.00	1,888,060.00	2,125,000.00	5,169,101.47 CR
Operating	259,224.46 CR	62,205.17	153,887.37	188,774.42	539,681.08	350,906.66 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	0.00	256,924.54	256,924.54	4,824,641.50	4,824,641.50	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	78,984.38	20,013.15	12,427.93	199,782.99	244,621.37	86,569.60
Total Assets	78,984.38	20,013.15	12,427.93	199,782.99	244,621.37	86,569.60
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,160.18	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,457.81	12,333.01	124,722.35	104,181.97	124.80
Total Liabilities	0.00	12,457.81	12,333.01	126,882.53	104,181.97	124.80
Equities						
361 FUND BALANCE	58,037.22 CR	0.00	0.00	245,295.00	194,500.00	58,037.22 CR
367 COMMITTED FUND BALANCE	854.28 CR	0.00	94.92	0.00	949.20	949.20 CR
Total Equities	58,891.50 CR	0.00	94.92	245,295.00	195,449.20	58,986.42 CR
Operating						
402 REVENUES	88,415.54 CR	322.00	19,918.23	38,636.88	146,648.65	108,011.77 CR
412 EXPENDITURES	119,117.66	12,105.93	124.80	133,554.40	2,455.61	131,098.79
Total Operating	30,702.12	12,427.93	20,043.03	172,191.28	149,104.26	23,087.02
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	1,500.00 CR	0.00	0.00	4,180.16	5,680.16	1,500.00 CR

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	1,500.00	0.00	0.00	5,680.16	4,180.16	1,500.00
Total Budgetary	50,795.00 CR	0.00	0.00	204,360.32	255,155.32	50,795.00 CR
Assets	78,984.38	20,013.15	12,427.93	199,782.99	244,621.37	86,569.60
Liabilities	0.00	12,457.81	12,333.01	126,882.53	104,181.97	124.80
Equities	58,891.50 CR	0.00	94.92	245,295.00	195,449.20	58,986.42 CR
Operating	30,702.12	12,427.93	20,043.03	172,191.28	149,104.26	23,087.02
Budgetary	50,795.00 CR	0.00	0.00	204,360.32	255,155.32	50,795.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	44,898.89	44,898.89	948,512.12	948,512.12	0.00

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>
Assets						
201 CASH	1,327,144.12	48,795.02	9,688.32	622,015.46	106,457.31	1,366,250.82
Total Assets	1,327,144.12	48,795.02	9,688.32	622,015.46	106,457.31	1,366,250.82
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,569.90	0.00	0.00
304 ACCOUNTS PAYABLE	6,000.00 CR	3,063.00	3,063.00	16,103.50	13,183.00	6,000.00 CR
Total Liabilities	6,000.00 CR	3,063.00	3,063.00	17,673.40	13,183.00	6,000.00 CR
Equities						
361 FUND BALANCE	87,510.75 CR	0.00	0.00	1,521,606.00	771,100.00	87,510.75 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
367 COMMITTED FUND BALANCE	1,531.53 CR	0.00	170.17	0.00	1,701.70	1,701.70 CR
Total Equities	91,227.80 CR	0.00	170.17	1,521,606.00	772,801.70	91,397.97 CR
Operating						
402 REVENUES	569,483.94 CR	0.00	48,624.85	635.07	618,743.86	618,108.79 CR
412 EXPENDITURES	90,073.62	9,688.32	0.00	101,331.84	1,569.90	99,761.94
Total Operating	479,410.32 CR	9,688.32	48,624.85	101,966.91	620,313.76	518,346.85 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
 4/ 1/2017 through 4/30/2017

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	1,327,144.12	48,795.02	9,688.32	622,015.46	106,457.31	1,366,250.82
Liabilities	6,000.00 CR	3,063.00	3,063.00	17,673.40	13,183.00	6,000.00 CR
Equities	91,227.80 CR	0.00	170.17	1,521,606.00	772,801.70	91,397.97 CR
Operating	479,410.32 CR	9,688.32	48,624.85	101,966.91	620,313.76	518,346.85 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	0.00	61,546.34	61,546.34	3,034,361.77	3,034,361.77	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	1,537,839.44	41,280.39	69,746.47	533,407.20	404,561.73	1,509,373.36
Total Assets	1,537,839.44	41,280.39	69,746.47	533,407.20	404,561.73	1,509,373.36
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,584.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	62,243.97	62,243.97	311,956.42	278,615.57	0.00
Total Liabilities	0.00	62,243.97	62,243.97	313,541.10	278,615.57	0.00
Equities						
361 FUND BALANCE	343,643.64	0.00	0.00	2,339,716.00	650,470.00	343,643.64
367 COMMITTED FUND BALANCE	1,476.00 CR	0.00	164.00	0.00	1,640.00	1,640.00 CR
Total Equities	342,167.64	0.00	164.00	2,339,716.00	652,110.00	342,003.64
Operating						
402 REVENUES	473,123.33 CR	0.00	39,844.39	1,074.80	514,042.52	512,967.72 CR
412 EXPENDITURES	282,362.25	69,746.47	1,272.00	366,893.40	16,056.68	350,836.72
Total Operating	190,761.08 CR	69,746.47	41,116.39	367,968.20	530,099.20	162,131.00 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
430 RESERVE FOR ENCUMBRANCE	0.00	435.00	0.00	435.00	0.00	435.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
431 ENCUMBRANCE	10,470.00	0.00	435.00	10,470.00	435.00	10,035.00
Total Budgetary	1,689,246.00 CR	435.00	435.00	650,905.00	2,340,151.00	1,689,246.00 CR
Assets	1,537,839.44	41,280.39	69,746.47	533,407.20	404,561.73	1,509,373.36
Liabilities	0.00	62,243.97	62,243.97	313,541.10	278,615.57	0.00
Equities	342,167.64	0.00	164.00	2,339,716.00	652,110.00	342,003.64
Operating	190,761.08 CR	69,746.47	41,116.39	367,968.20	530,099.20	162,131.00 CR
Budgetary	1,689,246.00 CR	435.00	435.00	650,905.00	2,340,151.00	1,689,246.00 CR
Total PROP C LOCAL RETURN FUND	0.00	173,705.83	173,705.83	4,205,537.50	4,205,537.50	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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
 4/ 1/2017 through 4/30/2017

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	472,645.40	29,934.61	5,186.88	2,047,588.14	2,293,700.41	497,393.13
202 CASH - FISCAL AGENT	3,219,114.56	0.00	0.00	0.00	580,885.44	3,219,114.56
212 ACE TRENCH FUNDS	250,158.00	0.00	0.00	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	4,385,874.78	29,934.61	5,186.88	2,147,904.14	2,924,743.85	4,410,622.51
Liabilities						
304 ACCOUNTS PAYABLE	151,538.57 CR	0.00	0.00	57,298.18	57,298.18	151,538.57 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	14,280.36	7,140.18	0.00
Total Liabilities	151,538.57 CR	0.00	0.00	71,578.54	64,438.36	151,538.57 CR
Equities						
361 FUND BALANCE	215,366.48	0.00	0.00	8,130,175.00	4,052,364.00	215,366.48
362 RESTRICTED FUND BALANCE	1,166,338.95 CR	0.00	0.00	0.00	0.00	1,166,338.95 CR
Total Equities	950,972.47 CR	0.00	0.00	8,130,175.00	4,052,364.00	950,972.47 CR
Operating						
402 REVENUES	354,013.52 CR	0.00	29,934.61	476,003.21	859,951.34	383,948.13 CR
412 EXPENDITURES	1,148,460.78	5,186.88	0.00	1,210,945.84	57,298.18	1,153,647.66
Total Operating	794,447.26	5,186.88	29,934.61	1,686,949.05	917,249.52	769,699.53
Budgetary						

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	460,000.00	0.00	0.00	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	4,077,811.00 CR	0.00	0.00	4,052,364.00	8,130,175.00	4,077,811.00 CR
Assets	4,385,874.78	29,934.61	5,186.88	2,147,904.14	2,924,743.85	4,410,622.51
Liabilities	151,538.57 CR	0.00	0.00	71,578.54	64,438.36	151,538.57 CR
Equities	950,972.47 CR	0.00	0.00	8,130,175.00	4,052,364.00	950,972.47 CR
Operating	794,447.26	5,186.88	29,934.61	1,686,949.05	917,249.52	769,699.53
Budgetary	4,077,811.00 CR	0.00	0.00	4,052,364.00	8,130,175.00	4,077,811.00 CR
Total MEASURE "R" FUND	0.00	35,121.49	35,121.49	16,088,970.73	16,088,970.73	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	18,886.91 CR	3,848.51	11,049.27	129,713.32	150,600.16	26,087.67 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	11,951.00	0.00
Total Assets	18,886.91 CR	3,848.51	11,049.27	129,713.32	162,551.16	26,087.67 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,748.97	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	977.92	977.92	1,095.80	1,095.80	0.00
Total Liabilities	0.00	977.92	977.92	7,844.77	1,095.80	0.00
Equities						
361 FUND BALANCE	1.20 CR	0.00	0.00	653,856.00	653,856.00	1.20 CR
367 COMMITTED FUND BALANCE	2,677.59 CR	0.00	297.51	0.00	2,975.10	2,975.10 CR
Total Equities	2,678.79 CR	0.00	297.51	653,856.00	656,831.10	2,976.30 CR
Operating						
402 REVENUES	91,571.00 CR	0.00	3,548.00	11,951.00	107,070.00	95,119.00 CR
412 EXPENDITURES	113,136.70	11,049.27	3.00	131,907.08	7,724.11	124,182.97
Total Operating	21,565.70	11,049.27	3,551.00	143,858.08	114,794.11	29,063.97
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
 4/ 1/2017 through 4/30/2017

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	18,886.91 CR	3,848.51	11,049.27	129,713.32	162,551.16	26,087.67 CR
Liabilities	0.00	977.92	977.92	7,844.77	1,095.80	0.00
Equities	2,678.79 CR	0.00	297.51	653,856.00	656,831.10	2,976.30 CR
Operating	21,565.70	11,049.27	3,551.00	143,858.08	114,794.11	29,063.97
Budgetary	0.00	0.00	0.00	653,856.00	653,856.00	0.00
Total C.D.B.G. GRANT FUND	0.00	15,875.70	15,875.70	1,589,128.17	1,589,128.17	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	528,845.50	0.00	697,703.07	270,147.34	1,049,420.98	168,857.57 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	81,495.00	0.00
Total Assets	528,845.50	0.00	697,703.07	270,147.34	1,130,915.98	168,857.57 CR
Liabilities						
304 ACCOUNTS PAYABLE	53,826.56 CR	12,670.02	12,670.02	12,670.02	12,670.02	53,826.56 CR
312 RETENTION PAYABLE	0.00	12,670.02	12,670.02	12,670.02	12,670.02	0.00
Total Liabilities	53,826.56 CR	25,340.04	25,340.04	25,340.04	25,340.04	53,826.56 CR
Equities						
361 FUND BALANCE	103,814.45 CR	0.00	0.00	5,917,476.38	6,004,538.38	103,814.45 CR
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	725,146.51 CR	0.00	0.00	5,917,476.38	6,004,538.38	725,146.51 CR
Operating						
402 REVENUES	106,926.00 CR	0.00	0.00	81,495.00	188,421.00	106,926.00 CR
412 EXPENDITURES	269,991.57	697,703.07	0.00	967,925.98	231.34	967,694.64
Total Operating	163,065.57	697,703.07	0.00	1,049,420.98	188,652.34	860,768.64
Budgetary						
401 ESTIMATED REVENUES	6,004,538.38	0.00	0.00	6,004,538.38	0.00	6,004,538.38

City of San Gabriel
 4/ 1/2017 through 4/30/2017

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
411 APPROPRIATIONS	5,917,476.38 CR	0.00	0.00	0.00	5,917,476.38	5,917,476.38 CR
Total Budgetary	87,062.00	0.00	0.00	6,004,538.38	5,917,476.38	87,062.00
Assets	528,845.50	0.00	697,703.07	270,147.34	1,130,915.98	168,857.57 CR
Liabilities	53,826.56 CR	25,340.04	25,340.04	25,340.04	25,340.04	53,826.56 CR
Equities	725,146.51 CR	0.00	0.00	5,917,476.38	6,004,538.38	725,146.51 CR
Operating	163,065.57	697,703.07	0.00	1,049,420.98	188,652.34	860,768.64
Budgetary	87,062.00	0.00	0.00	6,004,538.38	5,917,476.38	87,062.00
Total OTHER GRANTS FUND	0.00	723,043.11	723,043.11	13,266,923.12	13,266,923.12	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	216,666.60	216,666.60	0.00
299 AMOUNT TO BE PROVIDED FOR	25,366,667.35	0.00	21,666.66	0.00	216,666.60	25,345,000.69
Total Assets	25,366,667.35	21,666.66	43,333.32	216,666.60	433,333.20	25,345,000.69
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	7,236,666.84 CR	21,666.66	0.00	216,666.60	0.00	7,215,000.18 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	25,366,667.35 CR	21,666.66	0.00	216,666.60	0.00	25,345,000.69 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	25,366,667.35	21,666.66	43,333.32	216,666.60	433,333.20	25,345,000.69
Liabilities	25,366,667.35 CR	21,666.66	0.00	216,666.60	0.00	25,345,000.69 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	433,333.20	433,333.20	0.00

City of San Gabriel
 4/ 1/2017 through 4/30/2017

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	396,619.44	695,067.84	1,257,330.84	1,822,593.84	2,381,856.84	165,643.56 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	132,804.84	0.00	132,804.84	551,050.16
Total Assets	1,080,474.44	695,067.84	1,390,135.68	1,822,593.84	2,514,661.68	385,406.60
Liabilities						
304 ACCOUNTS PAYABLE	562,263.00 CR	562,263.00	0.00	562,263.00	562,263.00	0.00
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	2,077,024.66 CR	562,263.00	0.00	562,263.00	562,263.00	1,514,761.66 CR
Equities						
361 FUND BALANCE	515,879.22	0.00	0.00	683,855.00	605,263.00	515,879.22
Total Equities	515,879.22	0.00	0.00	683,855.00	605,263.00	515,879.22
Operating						
402 REVENUES	3,000.00 CR	0.00	0.00	0.00	3,000.00	3,000.00 CR
412 EXPENDITURES	562,263.00	132,804.84	0.00	695,067.84	0.00	695,067.84
Total Operating	559,263.00	132,804.84	0.00	695,067.84	3,000.00	692,067.84
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

City of San Gabriel
 4/ 1/2017 through 4/30/2017

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	78,592.00 CR	0.00	0.00	605,263.00	683,855.00	78,592.00 CR
Assets	1,080,474.44	695,067.84	1,390,135.68	1,822,593.84	2,514,661.68	385,406.60
Liabilities	2,077,024.66 CR	562,263.00	0.00	562,263.00	562,263.00	1,514,761.66 CR
Equities	515,879.22	0.00	0.00	683,855.00	605,263.00	515,879.22
Operating	559,263.00	132,804.84	0.00	695,067.84	3,000.00	692,067.84
Budgetary	78,592.00 CR	0.00	0.00	605,263.00	683,855.00	78,592.00 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	1,390,135.68	1,390,135.68	4,369,042.68	4,369,042.68	0.00

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	161,878,351.53	17,310,086.71	18,686,314.62	140,590,434.81	171,473,191.20	160,502,123.62
Total Liabilities	12,767,068.50 <i>CR</i>	9,578,391.19	6,950,439.35	98,493,494.90	70,961,903.58	10,139,116.66 <i>CR</i>
Total Equities	136,754,427.07 <i>CR</i>	220,000.00	266,563.77	128,491,760.09	111,578,578.90	136,800,990.84 <i>CR</i>
Total Operating	5,021,962.93	6,205,638.58	7,410,798.74	56,997,147.37	53,180,344.60	3,816,802.77
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	17,378,818.89 <i>CR</i>	1,734,357.50	1,734,357.50	123,847,918.79	141,226,737.68	17,378,818.89 <i>CR</i>
Total All Funds	0.00	35,048,473.98	35,048,473.98	548,420,755.96	548,420,755.96	0.00