

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	23,368,048.52 CR	16,833,839.62	12,166,992.31	16,833,839.62	12,166,992.31	18,701,201.21 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	53,659.00	0.00	48,659.00	0.00	48,659.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	6,897.00	0.00	1,897.00	0.00	1,897.00	5,000.00
206 CASH - AMBULANCE	69,944.21	0.00	64,944.21	0.00	64,944.21	5,000.00
207 INVESTMENTS - LAIF	8,327,117.60	17,258.82	6,006,175.82	17,258.82	6,006,175.82	2,338,200.60
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	0.00	0.00	528,340.00
214 INVESTMENTS - DEUTSCHE GNMA Fund	191,286.88	0.00	0.00	0.00	0.00	191,286.88
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	15,088,059.16	100,000.00	100,000.00	100,000.00	100,000.00	15,088,059.16
221 ADVANCE TO OTHER FUNDS	953,969.96	0.00	0.00	0.00	0.00	953,969.96
230 DUE FROM OTHER AGENCY	1,046,099.84	0.00	951,972.30	0.00	951,972.30	94,127.54
251 ACCOUNTS RECEIVABLE	1,027,226.88	0.00	1,009,109.06	0.00	1,009,109.06	18,117.82
274 INTEREST RECEIVABLE	41,096.74	0.00	41,096.74	0.00	41,096.74	0.00
<b>Total Assets</b>	<b>4,971,398.75</b>	<b>16,951,098.44</b>	<b>20,390,846.44</b>	<b>16,951,098.44</b>	<b>20,390,846.44</b>	<b>1,531,650.75</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	492,772.29 CR	489,383.60	0.00	489,383.60	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	991,570.49 CR	857,312.01	140,003.84	857,312.01	140,003.84	274,262.32 CR
306 DUE TO OTHER GOVERNMENT AGENCY	329,416.59 CR	0.00	2,703.67	0.00	2,703.67	332,120.26 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	2,948.90 CR	0.00	0.00	0.00	0.00	2,948.90 CR
326 DEFERRED REVENUE	279,157.54 CR	0.00	0.00	0.00	0.00	279,157.54 CR

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	2,095,865.81 CR	1,346,695.61	142,707.51	1,346,695.61	142,707.51	891,877.71 CR
<b>Equities</b>						
361 FUND BALANCE	851,313.01	37,257,784.58	38,759,854.64	37,257,784.58	38,759,854.64	650,757.05 CR
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	1,744,106.28 CR	0.00	39,764.52	0.00	39,764.52	1,783,870.80 CR
368 ASSIGNED FUND BALANCE	28,758.22 CR	0.00	0.00	0.00	0.00	28,758.22 CR
<b>Total Equities</b>	2,191,445.78 CR	37,257,784.58	38,799,619.16	37,257,784.58	38,799,619.16	3,733,280.36 CR
<b>Operating</b>						
402 REVENUES	0.00	2,132,261.33	1,907,507.72	2,132,261.33	1,907,507.72	224,753.61
412 EXPENDITURES	0.00	2,578,864.17	528,093.36	2,578,864.17	528,093.36	2,050,770.81
<b>Total Operating</b>	0.00	4,711,125.50	2,435,601.08	4,711,125.50	2,435,601.08	2,275,524.42
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	38,416,928.00	0.00	38,416,928.00	0.00	38,416,928.00
411 APPROPRIATIONS	0.00	0.00	37,224,524.00	0.00	37,224,524.00	37,224,524.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	44,191.37	44,546.00	44,191.37	44,546.00	354.63 CR
431 ENCUMBRANCE	0.00	387,472.64	77,451.95	387,472.64	77,451.95	310,020.69
<b>Total Budgetary</b>	0.00	38,848,592.01	37,346,521.95	38,848,592.01	37,346,521.95	1,502,070.06

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<b>Assets</b>	4,971,398.75	16,951,098.44	20,390,846.44	16,951,098.44	20,390,846.44	1,531,650.75
<b>Liabilities</b>	2,095,865.81 CR	1,346,695.61	142,707.51	1,346,695.61	142,707.51	891,877.71 CR
<b>Equities</b>	2,191,445.78 CR	37,257,784.58	38,799,619.16	37,257,784.58	38,799,619.16	3,733,280.36 CR
<b>Operating</b>	0.00	4,711,125.50	2,435,601.08	4,711,125.50	2,435,601.08	2,275,524.42
<b>Budgetary</b>	0.00	38,848,592.01	37,346,521.95	38,848,592.01	37,346,521.95	1,502,070.06
<b>Total GENERAL FUND</b>	684,087.16	99,115,296.14	99,115,296.14	99,115,296.14	99,115,296.14	684,087.16

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	0.00	754,254.66	1,340,895.79	754,254.66	1,340,895.79	586,641.13 CR
<b>Total Assets</b>	0.00	754,254.66	1,340,895.79	754,254.66	1,340,895.79	586,641.13 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	902,191.69	315,550.56	902,191.69	315,550.56	586,641.13
<b>Total Liabilities</b>	0.00	902,191.69	315,550.56	902,191.69	315,550.56	586,641.13
<b>Equities</b>						
361 FUND BALANCE	2,627,464.67	6,989,628.17	12,465,863.47	6,989,628.17	12,465,863.47	2,848,770.63 CR
<b>Total Equities</b>	2,627,464.67	6,989,628.17	12,465,863.47	6,989,628.17	12,465,863.47	2,848,770.63 CR
<b>Operating</b>						
402 REVENUES	0.00	417,885.30	754,096.91	417,885.30	754,096.91	336,211.61 CR
412 EXPENDITURES	0.00	336,211.61	0.00	336,211.61	0.00	336,211.61
<b>Total Operating</b>	0.00	754,096.91	754,096.91	754,096.91	754,096.91	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	6,811,803.00	0.00	6,811,803.00	0.00	6,811,803.00
411 APPROPRIATIONS	0.00	0.00	6,811,803.00	0.00	6,811,803.00	6,811,803.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	1,034,812.03	19,846.00	1,034,812.03	19,846.00	1,014,966.03
431 ENCUMBRANCE	0.00	5,673,906.47	1,212,637.20	5,673,906.47	1,212,637.20	4,461,269.27

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	13,520,521.50	8,044,286.20	13,520,521.50	8,044,286.20	5,476,235.30
<b>Assets</b>	0.00	754,254.66	1,340,895.79	754,254.66	1,340,895.79	586,641.13 CR
<b>Liabilities</b>	0.00	902,191.69	315,550.56	902,191.69	315,550.56	586,641.13
<b>Equities</b>	2,627,464.67	6,989,628.17	12,465,863.47	6,989,628.17	12,465,863.47	2,848,770.63 CR
<b>Operating</b>	0.00	754,096.91	754,096.91	754,096.91	754,096.91	0.00
<b>Budgetary</b>	0.00	13,520,521.50	8,044,286.20	13,520,521.50	8,044,286.20	5,476,235.30
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	2,627,464.67	22,920,692.93	22,920,692.93	22,920,692.93	22,920,692.93	2,627,464.67

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	0.00	0.41	2,176,119.14	0.41	2,176,119.14	2,176,118.73 CR
203 PAYROLL CASH	0.00	2,176,409.74	2,176,409.74	2,176,409.74	2,176,409.74	0.00
<b>Total Assets</b>	0.00	2,176,410.15	4,352,528.88	2,176,410.15	4,352,528.88	2,176,118.73 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,176,119.14	2,176,119.14	2,176,119.14	2,176,119.14	0.00
340 PAYROLL PAYABLE	0.00	3,263,806.89	1,087,688.16	3,263,806.89	1,087,688.16	2,176,118.73
341 INSURANCE PAYABLE	0.00	163,094.51	164,179.83	163,094.51	164,179.83	1,085.32 CR
342 RETIREMENT PAYABLE	0.00	528,422.33	528,422.33	528,422.33	528,422.33	0.00
343 TAXES PAYABLE	0.00	314,199.80	314,199.80	314,199.80	314,199.80	0.00
344 TRUSTEE PAYABLE	0.00	9,477.97	9,477.97	9,477.97	9,477.97	0.00
345 FICA PAYABLE	0.00	1,085.32	0.00	1,085.32	0.00	1,085.32
349 OTHER PAYABLES	0.00	72,480.54	72,480.54	72,480.54	72,480.54	0.00
<b>Total Liabilities</b>	0.00	6,528,686.50	4,352,567.77	6,528,686.50	4,352,567.77	2,176,118.73
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	0.00	2,176,410.15	4,352,528.88	2,176,410.15	4,352,528.88	2,176,118.73	CR
<b>Liabilities</b>	0.00	6,528,686.50	4,352,567.77	6,528,686.50	4,352,567.77	2,176,118.73	
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	8,705,096.65	8,705,096.65	8,705,096.65	8,705,096.65	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>
<b>Assets</b>						
201 CASH	1,846,345.66	588,280.50	465,384.06	588,280.50	465,384.06	1,969,242.10
230 DUE FROM OTHER AGENCY	137,856.07	0.00	137,856.07	0.00	137,856.07	0.00
<b>Total Assets</b>	1,984,201.73	588,280.50	603,240.13	588,280.50	603,240.13	1,969,242.10
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	105,910.67	650,628.60	680,181.07	650,628.60	680,181.07	76,358.20
<b>Total Liabilities</b>	105,910.67	650,628.60	680,181.07	650,628.60	680,181.07	76,358.20
<b>Equities</b>						
361 FUND BALANCE	1,457,154.27 CR	8,110,506.00	6,935,000.00	8,110,506.00	6,935,000.00	281,648.27 CR
<b>Total Equities</b>	1,457,154.27 CR	8,110,506.00	6,935,000.00	8,110,506.00	6,935,000.00	281,648.27 CR
<b>Operating</b>						
402 REVENUES	0.00	140,069.76	95,557.66	140,069.76	95,557.66	44,512.10
<b>Total Operating</b>	0.00	140,069.76	95,557.66	140,069.76	95,557.66	44,512.10
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	6,935,000.00	0.00	6,935,000.00	0.00	6,935,000.00
411 APPROPRIATIONS	0.00	0.00	8,110,506.00	0.00	8,110,506.00	8,110,506.00 CR
<b>Total Budgetary</b>	0.00	6,935,000.00	8,110,506.00	6,935,000.00	8,110,506.00	1,175,506.00 CR



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<b>Assets</b>	1,984,201.73	588,280.50	603,240.13	588,280.50	603,240.13	1,969,242.10
<b>Liabilities</b>	105,910.67	650,628.60	680,181.07	650,628.60	680,181.07	76,358.20
<b>Equities</b>	1,457,154.27 CR	8,110,506.00	6,935,000.00	8,110,506.00	6,935,000.00	281,648.27 CR
<b>Operating</b>	0.00	140,069.76	95,557.66	140,069.76	95,557.66	44,512.10
<b>Budgetary</b>	0.00	6,935,000.00	8,110,506.00	6,935,000.00	8,110,506.00	1,175,506.00 CR
<b>Total RETIREMENT FUND</b>	632,958.13	16,424,484.86	16,424,484.86	16,424,484.86	16,424,484.86	632,958.13

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,011,533.08	150,731.50	98,669.06	150,731.50	98,669.06	1,063,595.52
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	1,973,458.99	0.00	0.00	0.00	0.00	1,973,458.99
298 ACCUMULATED DEPRECIATION	520,092.74 CR	0.00	0.00	0.00	0.00	520,092.74 CR
<b>Total Assets</b>	2,629,732.71	150,731.50	98,669.06	150,731.50	98,669.06	2,681,795.15
<b>Liabilities</b>						
303 ACCRUED PAYROLL	6,516.40 CR	6,516.40	0.00	6,516.40	0.00	0.00
304 ACCOUNTS PAYABLE	65,276.83 CR	64,469.25	12,977.95	64,469.25	12,977.95	13,785.53 CR
327 ACCRUED LEAVES	36,890.30 CR	0.00	0.00	0.00	0.00	36,890.30 CR
<b>Total Liabilities</b>	108,683.53 CR	70,985.65	12,977.95	70,985.65	12,977.95	50,675.83 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	163,673.07 CR	0.00	0.00	0.00	0.00	163,673.07 CR
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	5,942.00 CR	0.00	0.00	0.00	0.00	5,942.00 CR
389 NET ASSETS	1,313,771.14 CR	1,440,207.00	1,574,165.82	1,440,207.00	1,574,165.82	1,447,729.96 CR
<b>Total Equities</b>	1,671,956.65 CR	1,440,207.00	1,574,165.82	1,440,207.00	1,574,165.82	1,805,915.47 CR
<b>Operating</b>						
402 REVENUES	0.00	1,195.62	142,500.00	1,195.62	142,500.00	141,304.38 CR
412 EXPENDITURES	0.00	37,750.64	6,516.40	37,750.64	6,516.40	31,234.24

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	0.00	38,946.26	149,016.40	38,946.26	149,016.40	110,070.14 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	1,555,000.00	0.00	1,555,000.00	0.00	1,555,000.00
411 APPROPRIATIONS	0.00	0.00	1,440,207.00	0.00	1,440,207.00	1,440,207.00 CR
431 ENCUMBRANCE	0.00	19,165.82	0.00	19,165.82	0.00	19,165.82
<b>Total Budgetary</b>	0.00	1,574,165.82	1,440,207.00	1,574,165.82	1,440,207.00	133,958.82
<b>Assets</b>	2,629,732.71	150,731.50	98,669.06	150,731.50	98,669.06	2,681,795.15
<b>Liabilities</b>	108,683.53 CR	70,985.65	12,977.95	70,985.65	12,977.95	50,675.83 CR
<b>Equities</b>	1,671,956.65 CR	1,440,207.00	1,574,165.82	1,440,207.00	1,574,165.82	1,805,915.47 CR
<b>Operating</b>	0.00	38,946.26	149,016.40	38,946.26	149,016.40	110,070.14 CR
<b>Budgetary</b>	0.00	1,574,165.82	1,440,207.00	1,574,165.82	1,440,207.00	133,958.82
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	849,092.53	3,275,036.23	3,275,036.23	3,275,036.23	3,275,036.23	849,092.53

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

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>
<b>Assets</b>						
201 CASH	2,380,198.40	631,924.70	3,108,878.05	631,924.70	3,108,878.05	96,754.95 CR
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	0.00	2,585,806.00	215,483.83	2,585,806.00	215,483.83	2,370,322.17
251 ACCOUNTS RECEIVABLE	906.64 CR	744.78	442.10	744.78	442.10	603.96 CR
<b>Total Assets</b>	2,579,291.76	3,218,475.48	3,324,803.98	3,218,475.48	3,324,803.98	2,472,963.26
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	24,915.94 CR	2,869,215.10	2,848,253.16	2,869,215.10	2,848,253.16	3,954.00 CR
331 WORKERS' COMPENSATION CLAIMS	1,755,218.93 CR	0.00	0.00	0.00	0.00	1,755,218.93 CR
332 GENERAL LIABILITY CLAIMS	145,157.00	0.00	0.00	0.00	0.00	145,157.00
<b>Total Liabilities</b>	1,634,977.87 CR	2,869,215.10	2,848,253.16	2,869,215.10	2,848,253.16	1,614,015.93 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	1,026,884.76 CR	6,865,804.00	6,919,804.00	6,865,804.00	6,919,804.00	1,080,884.76 CR
<b>Total Equities</b>	1,046,884.76 CR	6,865,804.00	6,919,804.00	6,865,804.00	6,919,804.00	1,100,884.76 CR
<b>Operating</b>						
402 REVENUES	0.00	116.06	398,607.91	116.06	398,607.91	398,491.85 CR
412 EXPENDITURES	0.00	501,249.27	17,390.86	501,249.27	17,390.86	483,858.41
<b>Total Operating</b>	0.00	501,365.33	415,998.77	501,365.33	415,998.77	85,366.56

City of San Gabriel  
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129 SELF INSURANCE FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	6,919,804.00	0.00	6,919,804.00	0.00	6,919,804.00
411 APPROPRIATIONS	0.00	0.00	6,865,804.00	0.00	6,865,804.00	6,865,804.00 CR
<b>Total Budgetary</b>	0.00	6,919,804.00	6,865,804.00	6,919,804.00	6,865,804.00	54,000.00
<b>Assets</b>	2,579,291.76	3,218,475.48	3,324,803.98	3,218,475.48	3,324,803.98	2,472,963.26
<b>Liabilities</b>	1,634,977.87 CR	2,869,215.10	2,848,253.16	2,869,215.10	2,848,253.16	1,614,015.93 CR
<b>Equities</b>	1,046,884.76 CR	6,865,804.00	6,919,804.00	6,865,804.00	6,919,804.00	1,100,884.76 CR
<b>Operating</b>	0.00	501,365.33	415,998.77	501,365.33	415,998.77	85,366.56
<b>Budgetary</b>	0.00	6,919,804.00	6,865,804.00	6,919,804.00	6,865,804.00	54,000.00
<b>Total SELF INSURANCE FUND</b>	102,570.87 CR	20,374,663.91	20,374,663.91	20,374,663.91	20,374,663.91	102,570.87 CR

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	1,786,122.13	0.00	2,426.65	0.00	2,426.65	1,783,695.48
212 ACE TRENCH FUNDS	375,000.00	0.00	0.00	0.00	0.00	375,000.00
<b>Total Assets</b>	<b>2,161,122.13</b>	<b>0.00</b>	<b>2,426.65</b>	<b>0.00</b>	<b>2,426.65</b>	<b>2,158,695.48</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	148,103.00 CR	0.00	0.00	0.00	0.00	148,103.00 CR
312 RETENTION PAYABLE	25,297.27 CR	0.00	0.00	0.00	0.00	25,297.27 CR
<b>Total Liabilities</b>	<b>173,400.27 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,400.27 CR</b>
<b>Equities</b>						
361 FUND BALANCE	662,192.95	605,500.00	876,000.00	605,500.00	876,000.00	391,692.95
362 RESTRICTED FUND BALANCE	479,352.30 CR	0.00	0.00	0.00	0.00	479,352.30 CR
<b>Total Equities</b>	<b>182,840.65</b>	<b>605,500.00</b>	<b>876,000.00</b>	<b>605,500.00</b>	<b>876,000.00</b>	<b>87,659.35 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	2,426.65	0.00	2,426.65	0.00	2,426.65
<b>Total Operating</b>	<b>0.00</b>	<b>2,426.65</b>	<b>0.00</b>	<b>2,426.65</b>	<b>0.00</b>	<b>2,426.65</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	876,000.00	0.00	876,000.00	0.00	876,000.00
411 APPROPRIATIONS	0.00	0.00	605,500.00	0.00	605,500.00	605,500.00 CR

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Total Budgetary</b>	0.00	876,000.00	605,500.00	876,000.00	605,500.00	270,500.00
<b>Assets</b>	2,161,122.13	0.00	2,426.65	0.00	2,426.65	2,158,695.48
<b>Liabilities</b>	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
<b>Equities</b>	182,840.65	605,500.00	876,000.00	605,500.00	876,000.00	87,659.35 CR
<b>Operating Budgetary</b>	0.00	2,426.65	0.00	2,426.65	0.00	2,426.65
<b>Total STATE GAS TAX FUND</b>	2,170,562.51	1,483,926.65	1,483,926.65	1,483,926.65	1,483,926.65	2,170,562.51

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	3,471,699.12	68,428.87	288,351.29	68,428.87	288,351.29	3,251,776.70
251 ACCOUNTS RECEIVABLE	34,911.05	0.00	34,855.41	0.00	34,855.41	55.64
<b>Total Assets</b>	<b>3,506,610.17</b>	<b>68,428.87</b>	<b>323,206.70</b>	<b>68,428.87</b>	<b>323,206.70</b>	<b>3,251,832.34</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	6,725.11 CR	7,077.64	0.00	7,077.64	0.00	352.53
304 ACCOUNTS PAYABLE	279,517.44 CR	209,130.81	0.00	209,130.81	0.00	70,386.63 CR
<b>Total Liabilities</b>	<b>286,242.55 CR</b>	<b>216,208.45</b>	<b>0.00</b>	<b>216,208.45</b>	<b>0.00</b>	<b>70,034.10 CR</b>
<b>Equities</b>						
361 FUND BALANCE	1,272,397.10	2,312,799.00	2,179,803.51	2,312,799.00	2,179,803.51	1,405,392.59
362 RESERVE FOR WASTE REDUCTION	32,026.95 CR	0.00	0.00	0.00	0.00	32,026.95 CR
367 COMMITTED FUND BALANCE	6,805.00 CR	0.00	0.00	0.00	0.00	6,805.00 CR
<b>Total Equities</b>	<b>1,233,565.15</b>	<b>2,312,799.00</b>	<b>2,179,803.51</b>	<b>2,312,799.00</b>	<b>2,179,803.51</b>	<b>1,366,560.64</b>
<b>Operating</b>						
402 REVENUES	0.00	34,855.41	26,495.82	34,855.41	26,495.82	8,359.59
412 EXPENDITURES	0.00	37,287.43	7,077.64	37,287.43	7,077.64	30,209.79
<b>Total Operating</b>	<b>0.00</b>	<b>72,142.84</b>	<b>33,573.46</b>	<b>72,142.84</b>	<b>33,573.46</b>	<b>38,569.38</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00



City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Budgetary (Continued)</b>						
411 APPROPRIATIONS	0.00	0.00	2,312,799.00	0.00	2,312,799.00	2,312,799.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	2,202.50	0.00	2,202.50	0.00	2,202.50
431 ENCUMBRANCE	0.00	79,803.51	2,202.50	79,803.51	2,202.50	77,601.01
<b>Total Budgetary</b>	0.00	2,182,006.01	2,315,001.50	2,182,006.01	2,315,001.50	132,995.49 CR
<b>Assets</b>	3,506,610.17	68,428.87	323,206.70	68,428.87	323,206.70	3,251,832.34
<b>Liabilities</b>	286,242.55 CR	216,208.45	0.00	216,208.45	0.00	70,034.10 CR
<b>Equities</b>	1,233,565.15	2,312,799.00	2,179,803.51	2,312,799.00	2,179,803.51	1,366,560.64
<b>Operating</b>	0.00	72,142.84	33,573.46	72,142.84	33,573.46	38,569.38
<b>Budgetary</b>	0.00	2,182,006.01	2,315,001.50	2,182,006.01	2,315,001.50	132,995.49 CR
<b>Total SEWER FUND</b>	4,453,932.77	4,851,585.17	4,851,585.17	4,851,585.17	4,851,585.17	4,453,932.77

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	183,816.91	0.00	0.00	0.00	0.00	183,816.91
<b>Total Assets</b>	183,816.91	0.00	0.00	0.00	0.00	183,816.91
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	5,988.69	65,000.00	10,000.00	65,000.00	10,000.00	60,988.69
362 RESTRICTED FUND BALANCE	64,797.60 CR	0.00	0.00	0.00	0.00	64,797.60 CR
<b>Total Equities</b>	58,808.91 CR	65,000.00	10,000.00	65,000.00	10,000.00	3,808.91 CR
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
411 APPROPRIATIONS	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00 CR
<b>Total Budgetary</b>	0.00	10,000.00	65,000.00	10,000.00	65,000.00	55,000.00 CR

City of San Gabriel  
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<b>Assets</b>	183,816.91	0.00	0.00	0.00	0.00	183,816.91
<b>Equities</b>	58,808.91 <i>CR</i>	65,000.00	10,000.00	65,000.00	10,000.00	3,808.91 <i>CR</i>
<b>Budgetary</b>	0.00	10,000.00	65,000.00	10,000.00	65,000.00	55,000.00 <i>CR</i>
<b>Total STREET LIGHT FUND</b>	125,008.00	75,000.00	75,000.00	75,000.00	75,000.00	125,008.00

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

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	66,272.73 CR	73,757.25	77,271.85	73,757.25	77,271.85	69,787.33 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	73,329.69	0.00	73,329.69	0.00	73,329.69	0.00
<b>Total Assets</b>	7,056.96	73,757.25	150,601.54	73,757.25	150,601.54	69,787.33 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	132.02 CR	132.02	0.00	132.02	0.00	0.00
<b>Total Liabilities</b>	132.02 CR	132.02	0.00	132.02	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	101,924.94 CR	0.00	0.00	0.00	0.00	101,924.94 CR
<b>Total Equities</b>	101,924.94 CR	0.00	0.00	0.00	0.00	101,924.94 CR
<b>Operating</b>						
402 REVENUES	0.00	73,329.69	0.00	73,329.69	0.00	73,329.69
412 EXPENDITURES	0.00	3,810.14	427.56	3,810.14	427.56	3,382.58
<b>Total Operating</b>	0.00	77,139.83	427.56	77,139.83	427.56	76,712.27
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	7,056.96	73,757.25	150,601.54	73,757.25	150,601.54	69,787.33 CR
<b>Liabilities</b>	132.02 CR	132.02	0.00	132.02	0.00	0.00
<b>Equities</b>	101,924.94 CR	0.00	0.00	0.00	0.00	101,924.94 CR
<b>Operating</b>	0.00	77,139.83	427.56	77,139.83	427.56	76,712.27
<b>Total OTS GRANT FUND</b>	95,000.00 CR	151,029.10	151,029.10	151,029.10	151,029.10	95,000.00 CR

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	2,096,099.17	116,353.44	62,004.15	116,353.44	62,004.15	2,150,448.46
212 ACE TRENCH FUNDS	1,087,904.00	0.00	0.00	0.00	0.00	1,087,904.00
251 ACCOUNTS RECEIVABLE	112,654.47	0.00	62,004.15	0.00	62,004.15	50,650.32
<b>Total Assets</b>	<b>3,296,657.64</b>	<b>116,353.44</b>	<b>124,008.30</b>	<b>116,353.44</b>	<b>124,008.30</b>	<b>3,289,002.78</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
<b>Total Liabilities</b>	<b>63,626.95 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,626.95 CR</b>
<b>Equities</b>						
361 FUND BALANCE	273,905.39	450,000.00	480,000.00	450,000.00	480,000.00	243,905.39
362 RESTRICTED FUND BALANCE	297,834.92 CR	0.00	0.00	0.00	0.00	297,834.92 CR
<b>Total Equities</b>	<b>23,929.53 CR</b>	<b>450,000.00</b>	<b>480,000.00</b>	<b>450,000.00</b>	<b>480,000.00</b>	<b>53,929.53 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	62,004.15	54,349.29	62,004.15	54,349.29	7,654.86
<b>Total Operating</b>	<b>0.00</b>	<b>62,004.15</b>	<b>54,349.29</b>	<b>62,004.15</b>	<b>54,349.29</b>	<b>7,654.86</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	480,000.00	0.00	480,000.00	0.00	480,000.00
411 APPROPRIATIONS	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00 CR

City of San Gabriel  
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	480,000.00	450,000.00	480,000.00	450,000.00	30,000.00
<b>Assets</b>	3,296,657.64	116,353.44	124,008.30	116,353.44	124,008.30	3,289,002.78
<b>Liabilities</b>	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
<b>Equities</b>	23,929.53 CR	450,000.00	480,000.00	450,000.00	480,000.00	53,929.53 CR
<b>Operating Budgetary</b>	0.00	62,004.15	54,349.29	62,004.15	54,349.29	7,654.86
<b>Total WASTE MANAGEMENT FUND</b>	3,209,101.16	1,108,357.59	1,108,357.59	1,108,357.59	1,108,357.59	3,209,101.16

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.



City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	139,661.94	13,122.12	13,278.94	13,122.12	13,278.94	139,505.12
230 DUE FROM OTHER AGENCY	13,122.12	0.00	13,122.12	0.00	13,122.12	0.00
<b>Total Assets</b>	152,784.06	13,122.12	26,401.06	13,122.12	26,401.06	139,505.12
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	18,848.77 CR	0.00	55,900.00	0.00	55,900.00	74,748.77 CR
362 RESTRICTED FUND BALANCE	50,536.60 CR	0.00	0.00	0.00	0.00	50,536.60 CR
<b>Total Equities</b>	69,385.37 CR	0.00	55,900.00	0.00	55,900.00	125,285.37 CR
<b>Operating</b>						
402 REVENUES	0.00	13,278.94	0.00	13,278.94	0.00	13,278.94
<b>Total Operating</b>	0.00	13,278.94	0.00	13,278.94	0.00	13,278.94
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	55,900.00	0.00	55,900.00	0.00	55,900.00
<b>Total Budgetary</b>	0.00	55,900.00	0.00	55,900.00	0.00	55,900.00

City of San Gabriel  
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<b>Assets</b>	152,784.06	13,122.12	26,401.06	13,122.12	26,401.06	139,505.12
<b>Equities</b>	69,385.37 <i>CR</i>	0.00	55,900.00	0.00	55,900.00	125,285.37 <i>CR</i>
<b>Operating</b>	0.00	13,278.94	0.00	13,278.94	0.00	13,278.94
<b>Budgetary</b>	0.00	55,900.00	0.00	55,900.00	0.00	55,900.00
<b>Total AQMD</b>	83,398.69	82,301.06	82,301.06	82,301.06	82,301.06	83,398.69

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

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	442,346.33 CR	87,045.30	247,416.61	87,045.30	247,416.61	602,717.64 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	35,805.32 CR	0.00	14,845.00	0.00	14,845.00	50,650.32 CR
<b>Total Assets</b>	<b>476,451.65 CR</b>	<b>87,045.30</b>	<b>262,261.61</b>	<b>87,045.30</b>	<b>262,261.61</b>	<b>651,667.96 CR</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	20,758.84 CR	23,795.00	0.00	23,795.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	102,345.81 CR	98,069.91	5,637.48	98,069.91	5,637.48	9,913.38 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	21,923.98 CR	11,743.76	13,868.13	11,743.76	13,868.13	24,048.35 CR
<b>Total Liabilities</b>	<b>145,028.63 CR</b>	<b>133,608.67</b>	<b>19,505.61</b>	<b>133,608.67</b>	<b>19,505.61</b>	<b>30,925.57 CR</b>
<b>Equities</b>						
361 FUND BALANCE	20,543.21	1,589,790.00	1,589,790.00	1,589,790.00	1,589,790.00	20,543.21
362 RESTRICTED FUND BALANCE	47,064.87 CR	0.00	0.00	0.00	0.00	47,064.87 CR
367 COMMITTED FUND BALANCE	53,830.00 CR	0.00	1,902.08	0.00	1,902.08	55,732.08 CR
<b>Total Equities</b>	<b>80,351.66 CR</b>	<b>1,589,790.00</b>	<b>1,591,692.08</b>	<b>1,589,790.00</b>	<b>1,591,692.08</b>	<b>82,253.74 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	17,212.38	31,442.14	17,212.38	31,442.14	14,229.76 CR
412 EXPENDITURES	0.00	101,040.09	23,795.00	101,040.09	23,795.00	77,245.09

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	0.00	118,252.47	55,237.14	118,252.47	55,237.14	63,015.33
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	1,589,790.00	0.00	1,589,790.00	0.00	1,589,790.00
411 APPROPRIATIONS	0.00	0.00	1,589,790.00	0.00	1,589,790.00	1,589,790.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	3,863.38	0.00	3,863.38	3,863.38 CR
431 ENCUMBRANCE	0.00	3,863.38	0.00	3,863.38	0.00	3,863.38
<b>Total Budgetary</b>	0.00	1,593,653.38	1,593,653.38	1,593,653.38	1,593,653.38	0.00
<b>Assets</b>	476,451.65 CR	87,045.30	262,261.61	87,045.30	262,261.61	651,667.96 CR
<b>Liabilities</b>	145,028.63 CR	133,608.67	19,505.61	133,608.67	19,505.61	30,925.57 CR
<b>Equities</b>	80,351.66 CR	1,589,790.00	1,591,692.08	1,589,790.00	1,591,692.08	82,253.74 CR
<b>Operating</b>	0.00	118,252.47	55,237.14	118,252.47	55,237.14	63,015.33
<b>Budgetary</b>	0.00	1,593,653.38	1,593,653.38	1,593,653.38	1,593,653.38	0.00
<b>Total MISSION PLAYHOUSE/FACILITY FUN</b>	701,831.94 CR	3,522,349.82	3,522,349.82	3,522,349.82	3,522,349.82	701,831.94 CR

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	43,717.45 CR	3,192.28	16,423.13	3,192.28	16,423.13	56,948.30 CR
<b>Total Assets</b>	43,717.45 CR	3,192.28	16,423.13	3,192.28	16,423.13	56,948.30 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,192.28 CR	3,192.28	0.00	3,192.28	0.00	0.00
<b>Total Liabilities</b>	3,192.28 CR	3,192.28	0.00	3,192.28	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	47,509.44	131,006.00	130,000.00	131,006.00	130,000.00	48,515.44
367 COMMITTED FUND BALANCE	2,602.00 CR	0.00	0.00	0.00	0.00	2,602.00 CR
<b>Total Equities</b>	44,907.44	131,006.00	130,000.00	131,006.00	130,000.00	45,913.44
<b>Operating</b>						
412 EXPENDITURES	0.00	13,230.85	3,192.28	13,230.85	3,192.28	10,038.57
<b>Total Operating</b>	0.00	13,230.85	3,192.28	13,230.85	3,192.28	10,038.57
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00
411 APPROPRIATIONS	0.00	0.00	131,006.00	0.00	131,006.00	131,006.00 CR
<b>Total Budgetary</b>	0.00	130,000.00	131,006.00	130,000.00	131,006.00	1,006.00 CR

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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<b>Assets</b>	43,717.45 CR	3,192.28	16,423.13	3,192.28	16,423.13	56,948.30 CR
<b>Liabilities</b>	3,192.28 CR	3,192.28	0.00	3,192.28	0.00	0.00
<b>Equities</b>	44,907.44	131,006.00	130,000.00	131,006.00	130,000.00	45,913.44
<b>Operating</b>	0.00	13,230.85	3,192.28	13,230.85	3,192.28	10,038.57
<b>Budgetary</b>	0.00	130,000.00	131,006.00	130,000.00	131,006.00	1,006.00 CR
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	2,002.29 CR	280,621.41	280,621.41	280,621.41	280,621.41	2,002.29 CR

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	294,156.75	0.00	330.30	0.00	330.30	293,826.45
<b>Total Assets</b>	294,156.75	0.00	330.30	0.00	330.30	293,826.45
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
<b>Total Liabilities</b>	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
<b>Equities</b>						
361 FUND BALANCE	318,425.61 CR	30,000.00	3,000.00	30,000.00	3,000.00	291,425.61 CR
362 RESTRICTED FUND BALANCE	6,435.01 CR	0.00	0.00	0.00	0.00	6,435.01 CR
<b>Total Equities</b>	324,860.62 CR	30,000.00	3,000.00	30,000.00	3,000.00	297,860.62 CR
<b>Operating</b>						
402 REVENUES	0.00	330.30	0.00	330.30	0.00	330.30
<b>Total Operating</b>	0.00	330.30	0.00	330.30	0.00	330.30
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00 CR
<b>Total Budgetary</b>	0.00	3,000.00	30,000.00	3,000.00	30,000.00	27,000.00 CR

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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<b>Assets</b>	294,156.75	0.00	330.30	0.00	330.30	293,826.45
<b>Liabilities</b>	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
<b>Equities</b>	324,860.62 CR	30,000.00	3,000.00	30,000.00	3,000.00	297,860.62 CR
<b>Operating</b>	0.00	330.30	0.00	330.30	0.00	330.30
<b>Budgetary</b>	0.00	3,000.00	30,000.00	3,000.00	30,000.00	27,000.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	36,316.46 CR	33,330.30	33,330.30	33,330.30	33,330.30	36,316.46 CR

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.



City of San Gabriel  
 7/ 1/2017 through 7/31/2017

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	91,562.90	0.00	102.81	0.00	102.81	91,460.09
<b>Total Assets</b>	91,562.90	0.00	102.81	0.00	102.81	91,460.09
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	78,085.47 CR	0.00	600.00	0.00	600.00	78,685.47 CR
<b>Total Equities</b>	78,085.47 CR	0.00	600.00	0.00	600.00	78,685.47 CR
<b>Operating</b>						
402 REVENUES	0.00	102.81	0.00	102.81	0.00	102.81
<b>Total Operating</b>	0.00	102.81	0.00	102.81	0.00	102.81
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	600.00	0.00	600.00	0.00	600.00
<b>Total Budgetary</b>	0.00	600.00	0.00	600.00	0.00	600.00

City of San Gabriel  
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<b>Assets</b>	91,562.90	0.00	102.81	0.00	102.81	91,460.09
<b>Equities</b>	78,085.47 CR	0.00	600.00	0.00	600.00	78,685.47 CR
<b>Operating</b>	0.00	102.81	0.00	102.81	0.00	102.81
<b>Budgetary</b>	0.00	600.00	0.00	600.00	0.00	600.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	13,477.43	702.81	702.81	702.81	702.81	13,477.43

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	44,219.36	0.00	49.65	0.00	49.65	44,169.71
<b>Total Assets</b>	44,219.36	0.00	49.65	0.00	49.65	44,169.71
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	129,994.75	0.00	120.00	0.00	120.00	129,874.75
<b>Total Equities</b>	129,994.75	0.00	120.00	0.00	120.00	129,874.75
<b>Operating</b>						
402 REVENUES	0.00	49.65	0.00	49.65	0.00	49.65
<b>Total Operating</b>	0.00	49.65	0.00	49.65	0.00	49.65
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	120.00	0.00	120.00	0.00	120.00
<b>Total Budgetary</b>	0.00	120.00	0.00	120.00	0.00	120.00

City of San Gabriel  
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<b>Assets</b>	44,219.36	0.00	49.65	0.00	49.65	44,169.71
<b>Equities</b>	129,994.75	0.00	120.00	0.00	120.00	129,874.75
<b>Operating</b>	0.00	49.65	0.00	49.65	0.00	49.65
<b>Budgetary</b>	0.00	120.00	0.00	120.00	0.00	120.00
<b>Total ASSET FORF-STATE</b>	174,214.11	169.65	169.65	169.65	169.65	174,214.11

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,697,091.87	29,932.12	52,172.99	29,932.12	52,172.99	1,674,851.00
<b>Total Assets</b>	1,697,091.87	29,932.12	52,172.99	29,932.12	52,172.99	1,674,851.00
<b>Liabilities</b>						
122 GREEN BUILDING FEE	5,648.40 CR	0.00	650.00	0.00	650.00	6,298.40 CR
126 CASP PROGRAM - STATE	546.60 CR	0.00	23.10	0.00	23.10	569.70 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	6,778.51 CR	0.00	0.00	0.00	0.00	6,778.51 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	35,033.32 CR	0.00	0.00	0.00	0.00	35,033.32 CR
164 416 E LAS TUNAS REGENCY	3,527.03 CR	656.25	0.00	656.25	0.00	2,870.78 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	3,470.28 CR	0.00	0.00	0.00	0.00	3,470.28 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	58,162.99 CR	51,391.74	0.00	51,391.74	0.00	6,771.25 CR
313 DEVELOPER DEPOSIT-ENGINEERING	91,091.48 CR	0.00	259.02	0.00	259.02	91,350.50 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	299,042.98 CR	125.00	4,000.00	125.00	4,000.00	302,917.98 CR
318 REFUNDABLE DEPOSITS	976,821.78 CR	0.00	25,000.00	0.00	25,000.00	1,001,821.78 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	17,640.25 CR	0.00	0.00	0.00	0.00	17,640.25 CR
320 130 S MISSION DR DEPOSITS	14,982.50 CR	0.00	0.00	0.00	0.00	14,982.50 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
328 LANDWIN LLC/201-217 S SAN GABRIEL	6,870.50 CR	0.00	0.00	0.00	0.00	6,870.50 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
350 ENA - DOMUS DEVELOPMENT LLC	10,000.00 CR	0.00	0.00	0.00	0.00	10,000.00 CR

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Liabilities (Continued)</b>						
353 400-420 W VALLEY MIX-USED	6,838.04 CR	0.00	0.00	0.00	0.00	6,838.04 CR
<b>Total Liabilities</b>	1,697,091.87 CR	52,172.99	29,932.12	52,172.99	29,932.12	1,674,851.00 CR
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	1,697,091.87	29,932.12	52,172.99	29,932.12	52,172.99	1,674,851.00
<b>Liabilities</b>	1,697,091.87 CR	52,172.99	29,932.12	52,172.99	29,932.12	1,674,851.00 CR
<b>Total TRUST FUND</b>	0.00	82,105.11	82,105.11	82,105.11	82,105.11	0.00

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	5,294,575.96	244,095.75	6,421.36	244,095.75	6,421.36	5,532,250.35
<b>Total Assets</b>	5,294,575.96	244,095.75	6,421.36	244,095.75	6,421.36	5,532,250.35
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	59,869.11 CR	0.00	0.00	0.00	0.00	59,869.11 CR
312 RETENTION PAYABLE	1,827.97 CR	0.00	0.00	0.00	0.00	1,827.97 CR
<b>Total Liabilities</b>	61,697.08 CR	0.00	0.00	0.00	0.00	61,697.08 CR
<b>Equities</b>						
361 FUND BALANCE	4,750,669.94 CR	140,000.00	865,000.00	140,000.00	865,000.00	5,475,669.94 CR
362 RESTRICTED FUND BALANCE	418,431.53 CR	0.00	0.00	0.00	0.00	418,431.53 CR
<b>Total Equities</b>	5,169,101.47 CR	140,000.00	865,000.00	140,000.00	865,000.00	5,894,101.47 CR
<b>Operating</b>						
402 REVENUES	0.00	6,149.61	243,824.00	6,149.61	243,824.00	237,674.39 CR
412 EXPENDITURES	0.00	271.75	271.75	271.75	271.75	0.00
<b>Total Operating</b>	0.00	6,421.36	244,095.75	6,421.36	244,095.75	237,674.39 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	865,000.00	0.00	865,000.00	0.00	865,000.00
411 APPROPRIATIONS	0.00	0.00	140,000.00	0.00	140,000.00	140,000.00 CR



City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Total Budgetary</b>	0.00	865,000.00	140,000.00	865,000.00	140,000.00	725,000.00
<b>Assets</b>	5,294,575.96	244,095.75	6,421.36	244,095.75	6,421.36	5,532,250.35
<b>Liabilities</b>	61,697.08 CR	0.00	0.00	0.00	0.00	61,697.08 CR
<b>Equities</b>	5,169,101.47 CR	140,000.00	865,000.00	140,000.00	865,000.00	5,894,101.47 CR
<b>Operating Budgetary</b>	0.00	6,421.36	244,095.75	6,421.36	244,095.75	237,674.39 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	63,777.41	1,255,517.11	1,255,517.11	1,255,517.11	1,255,517.11	63,777.41

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	136,382.96	29,234.13	45,154.60	29,234.13	45,154.60	120,462.49
<b>Total Assets</b>	136,382.96	29,234.13	45,154.60	29,234.13	45,154.60	120,462.49
<b>Liabilities</b>						
303 ACCRUED PAYROLL	1,861.33 CR	1,861.33	0.00	1,861.33	0.00	0.00
304 ACCOUNTS PAYABLE	11,898.81 CR	12,381.61	482.80	12,381.61	482.80	0.00
<b>Total Liabilities</b>	13,760.14 CR	14,242.94	482.80	14,242.94	482.80	0.00
<b>Equities</b>						
361 FUND BALANCE	58,037.22 CR	244,370.00	214,600.00	244,370.00	214,600.00	28,267.22 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	0.00	0.00	1,139.00 CR
<b>Total Equities</b>	59,176.22 CR	244,370.00	214,600.00	244,370.00	214,600.00	29,406.22 CR
<b>Operating</b>						
402 REVENUES	0.00	11,030.40	16,342.40	11,030.40	16,342.40	5,312.00 CR
412 EXPENDITURES	0.00	9,333.66	1,861.33	9,333.66	1,861.33	7,472.33
<b>Total Operating</b>	0.00	20,364.06	18,203.73	20,364.06	18,203.73	2,160.33
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	214,600.00	0.00	214,600.00	0.00	214,600.00
411 APPROPRIATIONS	0.00	0.00	244,370.00	0.00	244,370.00	244,370.00 CR

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Total Budgetary</b>	0.00	214,600.00	244,370.00	214,600.00	244,370.00	29,770.00 CR
<b>Assets</b>	136,382.96	29,234.13	45,154.60	29,234.13	45,154.60	120,462.49
<b>Liabilities</b>	13,760.14 CR	14,242.94	482.80	14,242.94	482.80	0.00
<b>Equities</b>	59,176.22 CR	244,370.00	214,600.00	244,370.00	214,600.00	29,406.22 CR
<b>Operating</b>	0.00	20,364.06	18,203.73	20,364.06	18,203.73	2,160.33
<b>Budgetary</b>	0.00	214,600.00	244,370.00	214,600.00	244,370.00	29,770.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	63,446.60	522,811.13	522,811.13	522,811.13	522,811.13	63,446.60

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	281,187.53	51,855.10	25,223.73	51,855.10	25,223.73	307,818.90
<b>Total Assets</b>	281,187.53	51,855.10	25,223.73	51,855.10	25,223.73	307,818.90
<b>Liabilities</b>						
303 ACCRUED PAYROLL	1,693.39 CR	1,693.39	0.00	1,693.39	0.00	0.00
304 ACCOUNTS PAYABLE	16,429.32 CR	16,496.36	67.04	16,496.36	67.04	0.00
<b>Total Liabilities</b>	18,122.71 CR	18,189.75	67.04	18,189.75	67.04	0.00
<b>Equities</b>						
361 FUND BALANCE	87,510.75 CR	572,901.00	763,500.00	572,901.00	763,500.00	278,109.75 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	2,042.00 CR	0.00	0.00	0.00	0.00	2,042.00 CR
<b>Total Equities</b>	91,738.27 CR	572,901.00	763,500.00	572,901.00	763,500.00	282,337.27 CR
<b>Operating</b>						
402 REVENUES	0.00	346.03	50,094.67	346.03	50,094.67	49,748.64 CR
412 EXPENDITURES	0.00	6,687.95	1,693.39	6,687.95	1,693.39	4,994.56
<b>Total Operating</b>	0.00	7,033.98	51,788.06	7,033.98	51,788.06	44,754.08 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	763,500.00	0.00	763,500.00	0.00	763,500.00
411 APPROPRIATIONS	0.00	0.00	572,901.00	0.00	572,901.00	572,901.00 CR

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Total Budgetary</b>	0.00	763,500.00	572,901.00	763,500.00	572,901.00	190,599.00
<b>Assets</b>	281,187.53	51,855.10	25,223.73	51,855.10	25,223.73	307,818.90
<b>Liabilities</b>	18,122.71 CR	18,189.75	67.04	18,189.75	67.04	0.00
<b>Equities</b>	91,738.27 CR	572,901.00	763,500.00	572,901.00	763,500.00	282,337.27 CR
<b>Operating Budgetary</b>	0.00	7,033.98	51,788.06	7,033.98	51,788.06	44,754.08 CR
<b>Total PROP A LOCAL RETURN FUND</b>	171,326.55	1,413,479.83	1,413,479.83	1,413,479.83	1,413,479.83	171,326.55

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	1,479,768.88	44,331.66	43,661.87	44,331.66	43,661.87	1,480,438.67
<b>Total Assets</b>	1,479,768.88	44,331.66	43,661.87	44,331.66	43,661.87	1,480,438.67
<b>Liabilities</b>						
303 ACCRUED PAYROLL	1,881.31 CR	1,881.31	0.00	1,881.31	0.00	0.00
304 ACCOUNTS PAYABLE	192,806.87 CR	31,199.17	0.00	31,199.17	0.00	161,607.70 CR
312 RETENTION PAYABLE	16,728.20 CR	0.00	0.00	0.00	0.00	16,728.20 CR
<b>Total Liabilities</b>	211,416.38 CR	33,080.48	0.00	33,080.48	0.00	178,335.90 CR
<b>Equities</b>						
361 FUND BALANCE	884,956.94	618,763.00	648,950.00	618,763.00	648,950.00	854,769.94
362 RESTRICTED FUND BALANCE	532,363.30 CR	0.00	0.00	0.00	0.00	532,363.30 CR
367 COMMITTED FUND BALANCE	1,968.00 CR	0.00	0.00	0.00	0.00	1,968.00 CR
<b>Total Equities</b>	350,625.64	618,763.00	648,950.00	618,763.00	648,950.00	320,438.64
<b>Operating</b>						
402 REVENUES	0.00	1,664.20	40,722.35	1,664.20	40,722.35	39,058.15 CR
412 EXPENDITURES	0.00	8,221.19	2,913.31	8,221.19	2,913.31	5,307.88
<b>Total Operating</b>	0.00	9,885.39	43,635.66	9,885.39	43,635.66	33,750.27 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	640,000.00	0.00	640,000.00	0.00	640,000.00

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Budgetary (Continued)</b>						
411 APPROPRIATIONS	0.00	0.00	618,763.00	0.00	618,763.00	618,763.00 CR
431 ENCUMBRANCE	0.00	8,950.00	0.00	8,950.00	0.00	8,950.00
<b>Total Budgetary</b>	0.00	648,950.00	618,763.00	648,950.00	618,763.00	30,187.00
<b>Assets</b>	1,479,768.88	44,331.66	43,661.87	44,331.66	43,661.87	1,480,438.67
<b>Liabilities</b>	211,416.38 CR	33,080.48	0.00	33,080.48	0.00	178,335.90 CR
<b>Equities</b>	350,625.64	618,763.00	648,950.00	618,763.00	648,950.00	320,438.64
<b>Operating Budgetary</b>	0.00	9,885.39	43,635.66	9,885.39	43,635.66	33,750.27 CR
<b>Total PROP C LOCAL RETURN FUND</b>	1,618,978.14	1,355,010.53	1,355,010.53	1,355,010.53	1,355,010.53	1,618,978.14

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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



City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	763,456.42	411,855.79	667,692.47	411,855.79	667,692.47	507,619.74
202 CASH - FISCAL AGENT	2,897,339.81	0.00	0.00	0.00	0.00	2,897,339.81
212 ACE TRENCH FUNDS	250,158.00	0.00	0.00	0.00	0.00	250,158.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	0.00	0.00	443,956.82
<b>Total Assets</b>	4,354,911.05	411,855.79	667,692.47	411,855.79	667,692.47	4,099,074.37
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	111,404.59 CR	0.00	0.00	0.00	0.00	111,404.59 CR
312 RETENTION PAYABLE	3,797.65 CR	0.00	0.00	0.00	0.00	3,797.65 CR
<b>Total Liabilities</b>	115,202.24 CR	0.00	0.00	0.00	0.00	115,202.24 CR
<b>Equities</b>						
361 FUND BALANCE	73,129.57	1,461,000.00	472,000.00	1,461,000.00	472,000.00	1,062,129.57
362 RESTRICTED FUND BALANCE	1,024,102.04 CR	0.00	0.00	0.00	0.00	1,024,102.04 CR
<b>Total Equities</b>	950,972.47 CR	1,461,000.00	472,000.00	1,461,000.00	472,000.00	38,027.53
<b>Operating</b>						
402 REVENUES	0.00	1,243.00	30,637.04	1,243.00	30,637.04	29,394.04 CR
412 EXPENDITURES	0.00	666,449.47	381,218.75	666,449.47	381,218.75	285,230.72
<b>Total Operating</b>	0.00	667,692.47	411,855.79	667,692.47	411,855.79	255,836.68
<b>Budgetary</b>						

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>					
401 ESTIMATED REVENUES	0.00	472,000.00	0.00	472,000.00	0.00	472,000.00
411 APPROPRIATIONS	0.00	0.00	1,461,000.00	0.00	1,461,000.00	1,461,000.00 CR
<b>Total Budgetary</b>	0.00	472,000.00	1,461,000.00	472,000.00	1,461,000.00	989,000.00 CR
<b>Assets</b>	4,354,911.05	411,855.79	667,692.47	411,855.79	667,692.47	4,099,074.37
<b>Liabilities</b>	115,202.24 CR	0.00	0.00	0.00	0.00	115,202.24 CR
<b>Equities</b>	950,972.47 CR	1,461,000.00	472,000.00	1,461,000.00	472,000.00	38,027.53
<b>Operating</b>	0.00	667,692.47	411,855.79	667,692.47	411,855.79	255,836.68
<b>Budgetary</b>	0.00	472,000.00	1,461,000.00	472,000.00	1,461,000.00	989,000.00 CR
<b>Total MEASURE "R" FUND</b>	3,288,736.34	3,012,548.26	3,012,548.26	3,012,548.26	3,012,548.26	3,288,736.34

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	225,297.37 CR	260,544.40	275,597.87	260,544.40	275,597.87	240,350.84 CR
230 DUE FROM OTHER AGENCY	253,332.00	0.00	253,332.00	0.00	253,332.00	0.00
<b>Total Assets</b>	28,034.63	260,544.40	528,929.87	260,544.40	528,929.87	240,350.84 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	7,212.40 CR	7,212.40	0.00	7,212.40	0.00	0.00
304 ACCOUNTS PAYABLE	20,821.22 CR	0.00	0.00	0.00	0.00	20,821.22 CR
<b>Total Liabilities</b>	28,033.62 CR	7,212.40	0.00	7,212.40	0.00	20,821.22 CR
<b>Equities</b>						
361 FUND BALANCE	54,901.32	406,032.00	406,032.00	406,032.00	406,032.00	54,901.32
362 RESTRICTED FUND BALANCE	54,902.52 CR	0.00	0.00	0.00	0.00	54,902.52 CR
367 COMMITTED FUND BALANCE	3,570.00 CR	0.00	0.00	0.00	0.00	3,570.00 CR
<b>Total Equities</b>	3,571.20 CR	406,032.00	406,032.00	406,032.00	406,032.00	3,571.20 CR
<b>Operating</b>						
402 REVENUES	0.00	253,332.00	0.00	253,332.00	0.00	253,332.00
412 EXPENDITURES	0.00	15,053.47	7,212.40	15,053.47	7,212.40	7,841.07
<b>Total Operating</b>	0.00	268,385.47	7,212.40	268,385.47	7,212.40	261,173.07
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	406,032.00	0.00	406,032.00	0.00	406,032.00

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Budgetary (Continued)</b>						
411 APPROPRIATIONS	0.00	0.00	406,032.00	0.00	406,032.00	406,032.00 CR
<b>Total Budgetary</b>	0.00	406,032.00	406,032.00	406,032.00	406,032.00	0.00
<b>Assets</b>	28,034.63	260,544.40	528,929.87	260,544.40	528,929.87	240,350.84 CR
<b>Liabilities</b>	28,033.62 CR	7,212.40	0.00	7,212.40	0.00	20,821.22 CR
<b>Equities</b>	3,571.20 CR	406,032.00	406,032.00	406,032.00	406,032.00	3,571.20 CR
<b>Operating</b>	0.00	268,385.47	7,212.40	268,385.47	7,212.40	261,173.07
<b>Budgetary</b>	0.00	406,032.00	406,032.00	406,032.00	406,032.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	3,570.19 CR	1,348,206.27	1,348,206.27	1,348,206.27	1,348,206.27	3,570.19 CR

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	536,415.66	54,909.00	40,184.00	54,909.00	40,184.00	551,140.66
230 DUE FROM OTHER AGENCY	37,733.00	0.00	37,733.00	0.00	37,733.00	0.00
<b>Total Assets</b>	574,148.66	54,909.00	77,917.00	54,909.00	77,917.00	551,140.66
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	970,905.85 CR	0.00	0.00	0.00	0.00	970,905.85 CR
312 RETENTION PAYABLE	75,847.77 CR	0.00	0.00	0.00	0.00	75,847.77 CR
<b>Total Liabilities</b>	1,046,753.62 CR	0.00	0.00	0.00	0.00	1,046,753.62 CR
<b>Equities</b>						
361 FUND BALANCE	1,918,191.66	1,283,956.00	1,283,956.00	1,283,956.00	1,283,956.00	1,918,191.66
362 RESTRICTED FUND BALANCE	2,436,726.84 CR	0.00	0.00	0.00	0.00	2,436,726.84 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
<b>Total Equities</b>	725,146.51 CR	1,283,956.00	1,283,956.00	1,283,956.00	1,283,956.00	725,146.51 CR
<b>Operating</b>						
402 REVENUES	0.00	37,733.00	15,000.00	37,733.00	15,000.00	22,733.00
412 EXPENDITURES	0.00	2,451.00	2,176.00	2,451.00	2,176.00	275.00
<b>Total Operating</b>	0.00	40,184.00	17,176.00	40,184.00	17,176.00	23,008.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	1,283,956.00	0.00	1,283,956.00	0.00	1,283,956.00

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Budgetary (Continued)</b>						
411 APPROPRIATIONS	0.00	0.00	1,283,956.00	0.00	1,283,956.00	1,283,956.00 CR
<b>Total Budgetary</b>	0.00	1,283,956.00	1,283,956.00	1,283,956.00	1,283,956.00	0.00
<b>Assets</b>	574,148.66	54,909.00	77,917.00	54,909.00	77,917.00	551,140.66
<b>Liabilities</b>	1,046,753.62 CR	0.00	0.00	0.00	0.00	1,046,753.62 CR
<b>Equities</b>	725,146.51 CR	1,283,956.00	1,283,956.00	1,283,956.00	1,283,956.00	725,146.51 CR
<b>Operating</b>	0.00	40,184.00	17,176.00	40,184.00	17,176.00	23,008.00
<b>Budgetary</b>	0.00	1,283,956.00	1,283,956.00	1,283,956.00	1,283,956.00	0.00
<b>Total OTHER GRANTS FUND</b>	1,197,751.47 CR	2,663,005.00	2,663,005.00	2,663,005.00	2,663,005.00	1,197,751.47 CR

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
 7/ 1/2017 through 7/31/2017

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>
<b>Assets</b>						
201 CASH	0.00	21,666.66	21,666.66	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	25,301,667.37	0.00	21,666.66	0.00	21,666.66	25,280,000.71
<b>Total Assets</b>	25,301,667.37	21,666.66	43,333.32	21,666.66	43,333.32	25,280,000.71
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCRUED LEAVES	2,703,499.55 CR	0.00	0.00	0.00	0.00	2,703,499.55 CR
334 OPEB OBLIGATION	10,341,556.00 CR	0.00	0.00	0.00	0.00	10,341,556.00 CR
335 LOAN PAYABLE	7,171,666.86 CR	21,666.66	0.00	21,666.66	0.00	7,150,000.20 CR
336 LOAN PAYABLE - IBANK	3,800,000.00 CR	0.00	0.00	0.00	0.00	3,800,000.00 CR
<b>Total Liabilities</b>	25,301,667.37 CR	21,666.66	0.00	21,666.66	0.00	25,280,000.71 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	25,301,667.37	21,666.66	43,333.32	21,666.66	43,333.32	25,280,000.71
<b>Liabilities</b>	25,301,667.37 CR	21,666.66	0.00	21,666.66	0.00	25,280,000.71 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	43,333.32	43,333.32	43,333.32	43,333.32	0.00

City of San Gabriel  
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	243,594.44	0.00	112,453.00	0.00	112,453.00	131,141.44
212 ACE TRENCH FUNDS	338,272.31	0.00	0.00	0.00	0.00	338,272.31
<b>Total Assets</b>	581,866.75	0.00	112,453.00	0.00	112,453.00	469,413.75
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	112,453.00 CR	112,453.00	0.00	112,453.00	0.00	0.00
308 ADVANCE FROM GENERAL FUND	953,969.96 CR	0.00	0.00	0.00	0.00	953,969.96 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSE	1,471.30	0.00	0.00	0.00	0.00	1,471.30
<b>Total Liabilities</b>	1,064,951.66 CR	112,453.00	0.00	112,453.00	0.00	952,498.66 CR
<b>Equities</b>						
361 FUND BALANCE	515,879.22	0.00	430,000.00	0.00	430,000.00	85,879.22
<b>Total Equities</b>	515,879.22	0.00	430,000.00	0.00	430,000.00	85,879.22
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	430,000.00	0.00	430,000.00	0.00	430,000.00
<b>Total Budgetary</b>	0.00	430,000.00	0.00	430,000.00	0.00	430,000.00



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<b>Assets</b>	581,866.75	0.00	112,453.00	0.00	112,453.00	469,413.75
<b>Liabilities</b>	1,064,951.66 CR	112,453.00	0.00	112,453.00	0.00	952,498.66 CR
<b>Equities</b>	515,879.22	0.00	430,000.00	0.00	430,000.00	85,879.22
<b>Budgetary</b>	0.00	430,000.00	0.00	430,000.00	0.00	430,000.00
<b>Total REDEVELOPMENT OBLIGATION RET</b>	32,794.31	542,453.00	542,453.00	542,453.00	542,453.00	32,794.31

\*\*\* Fund Not in Balance

Note: Fund not in balance due to pending FY 16-17 year-end closing.

City of San Gabriel  
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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	183,093,159.26	25,349,574.60	32,619,756.24	25,349,574.60	32,619,756.24	175,822,977.62
<b>Total Liabilities</b>	33,969,548.52 <i>CR</i>	12,980,562.79	8,402,225.59	12,980,562.79	8,402,225.59	29,391,211.32 <i>CR</i>
<b>Total Equities</b>	131,000,297.45 <i>CR</i>	70,575,046.75	77,105,606.04	70,575,046.75	77,105,606.04	137,530,856.74 <i>CR</i>
<b>Total Operating</b>	0.00	7,524,528.98	4,791,017.94	7,524,528.98	4,791,017.94	2,733,511.04
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	78,213,400.72	71,724,508.03	78,213,400.72	71,724,508.03	6,488,892.69
<b>Total All Funds</b>	18,123,313.29	194,643,113.84	194,643,113.84	194,643,113.84	194,643,113.84	18,123,313.29