

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	18,701,201.21 CR	5,375,153.02	4,883,535.32	22,208,992.64	17,050,527.63	18,209,583.51 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	48,659.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	1,897.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	64,944.21	5,000.00
207 INVESTMENTS - LAIF	2,338,200.60	0.00	1,500,000.00	17,258.82	7,506,175.82	838,200.60
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	0.00	499,000.00	100,000.00	599,000.00	14,589,059.16
221 ADVANCE TO OTHER FUNDS	953,969.96	0.00	0.00	0.00	0.00	953,969.96
230 DUE FROM OTHER AGENCY	94,127.54	0.00	0.00	0.00	951,972.30	94,127.54
251 ACCOUNTS RECEIVABLE	18,117.82	0.00	0.00	0.00	1,009,109.06	18,117.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	41,096.74	0.00
Total Assets	1,531,650.75	5,375,153.02	6,882,535.32	22,326,251.46	27,273,381.76	24,268.45
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	489,383.60	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	274,262.32 CR	724,794.31	534,374.11	1,582,106.32	674,377.95	83,842.12 CR
306 DUE TO OTHER GOVERNMENT AGENCY	332,120.26 CR	0.00	232.39	0.00	2,936.06	332,352.65 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

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Total Liabilities	891,877.71 CR	724,794.31	534,606.50	2,071,489.92	677,314.01	701,689.90 CR
Equities						
361 FUND BALANCE	650,757.05 CR	0.00	0.00	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	1,783,870.80 CR	0.00	39,764.52	0.00	79,529.04	1,823,635.32 CR
368 ASSIGNED FUND BALANCE	28,758.22 CR	0.00	0.00	0.00	0.00	28,758.22 CR
Total Equities	3,733,280.36 CR	0.00	39,764.52	37,257,784.58	38,839,383.68	3,773,044.88 CR
Operating						
402 REVENUES	224,753.61	39,952.04	1,601,567.21	2,172,213.37	3,509,074.93	1,336,861.56 CR
412 EXPENDITURES	2,050,770.81	3,050,790.13	132,215.95	5,629,654.30	660,309.31	4,969,344.99
Total Operating	2,275,524.42	3,090,742.17	1,733,783.16	7,801,867.67	4,169,384.24	3,632,483.43
Budgetary						
401 ESTIMATED REVENUES	38,416,928.00	0.00	0.00	38,416,928.00	0.00	38,416,928.00
411 APPROPRIATIONS	37,224,524.00 CR	0.00	0.00	0.00	37,224,524.00	37,224,524.00 CR
430 RESERVE FOR ENCUMBRANCE	354.63 CR	50,503.24	92,555.99	94,694.61	137,101.99	42,407.38 CR
431 ENCUMBRANCE	310,020.69	92,555.99	50,503.24	480,028.63	127,955.19	352,073.44
Total Budgetary	1,502,070.06	143,059.23	143,059.23	38,991,651.24	37,489,581.18	1,502,070.06

City of San Gabriel
8/ 1/2017 through 8/31/2017

Assets	1,531,650.75	5,375,153.02	6,882,535.32	22,326,251.46	27,273,381.76	24,268.45
Liabilities	891,877.71 CR	724,794.31	534,606.50	2,071,489.92	677,314.01	701,689.90 CR
Equities	3,733,280.36 CR	0.00	39,764.52	37,257,784.58	38,839,383.68	3,773,044.88 CR
Operating	2,275,524.42	3,090,742.17	1,733,783.16	7,801,867.67	4,169,384.24	3,632,483.43
Budgetary	1,502,070.06	143,059.23	143,059.23	38,991,651.24	37,489,581.18	1,502,070.06
Total GENERAL FUND	684,087.16	9,333,748.73	9,333,748.73	108,449,044.87	108,449,044.87	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
 8/ 1/2017 through 8/31/2017

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	586,641.13 CR	1,228,579.82	2,305,949.61	1,982,834.48	3,646,845.40	1,664,010.92 CR
Total Assets	586,641.13 CR	1,228,579.82	2,305,949.61	1,982,834.48	3,646,845.40	1,664,010.92 CR
Liabilities						
304 ACCOUNTS PAYABLE	586,641.13	2,145,264.68	1,067,894.89	3,047,456.37	1,383,445.45	1,664,010.92
Total Liabilities	586,641.13	2,145,264.68	1,067,894.89	3,047,456.37	1,383,445.45	1,664,010.92
Equities						
361 FUND BALANCE	2,848,770.63 CR	0.00	0.00	6,989,628.17	12,465,863.47	2,848,770.63 CR
Total Equities	2,848,770.63 CR	0.00	0.00	6,989,628.17	12,465,863.47	2,848,770.63 CR
Operating						
402 REVENUES	336,211.61 CR	160,684.93	1,207,761.02	578,570.23	1,961,857.93	1,383,287.70 CR
412 EXPENDITURES	336,211.61	1,067,894.89	20,818.80	1,404,106.50	20,818.80	1,383,287.70
Total Operating	0.00	1,228,579.82	1,228,579.82	1,982,676.73	1,982,676.73	0.00
Budgetary						
401 ESTIMATED REVENUES	6,811,803.00	0.00	0.00	6,811,803.00	0.00	6,811,803.00
411 APPROPRIATIONS	6,811,803.00 CR	0.00	0.00	0.00	6,811,803.00	6,811,803.00 CR
430 RESERVE FOR ENCUMBRANCE	1,014,966.03	3,589.00	359,174.31	1,038,401.03	379,020.31	659,380.72
431 ENCUMBRANCE	4,461,269.27	359,174.31	3,589.00	6,033,080.78	1,216,226.20	4,816,854.58

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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	5,476,235.30	362,763.31	362,763.31	13,883,284.81	8,407,049.51	5,476,235.30
Assets	586,641.13 CR	1,228,579.82	2,305,949.61	1,982,834.48	3,646,845.40	1,664,010.92 CR
Liabilities	586,641.13	2,145,264.68	1,067,894.89	3,047,456.37	1,383,445.45	1,664,010.92
Equities	2,848,770.63 CR	0.00	0.00	6,989,628.17	12,465,863.47	2,848,770.63 CR
Operating	0.00	1,228,579.82	1,228,579.82	1,982,676.73	1,982,676.73	0.00
Budgetary	5,476,235.30	362,763.31	362,763.31	13,883,284.81	8,407,049.51	5,476,235.30
Total CAPITAL AND SPECIAL PROJECTS	2,627,464.67	4,965,187.63	4,965,187.63	27,885,880.56	27,885,880.56	2,627,464.67

*** Fund Not in Balance

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

City of San Gabriel
 8/ 1/2017 through 8/31/2017

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,176,118.73 CR	0.00	2,205,375.55	0.41	4,381,494.69	4,381,494.28 CR
203 PAYROLL CASH	0.00	2,207,234.50	2,207,234.50	4,383,644.24	4,383,644.24	0.00
Total Assets	2,176,118.73 CR	2,207,234.50	4,412,610.05	4,383,644.65	8,765,138.93	4,381,494.28 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,205,375.55	2,205,375.55	4,381,494.69	4,381,494.69	0.00
340 PAYROLL PAYABLE	2,176,118.73	3,313,278.15	1,107,902.60	6,577,085.04	2,195,590.76	4,381,494.28
341 INSURANCE PAYABLE	1,085.32 CR	160,615.79	161,659.58	323,710.30	325,839.41	2,129.11 CR
342 RETIREMENT PAYABLE	0.00	517,849.55	517,849.55	1,046,271.88	1,046,271.88	0.00
343 TAXES PAYABLE	0.00	337,623.97	337,623.97	651,823.77	651,823.77	0.00
344 TRUSTEE PAYABLE	0.00	9,526.92	9,526.92	19,004.89	19,004.89	0.00
345 FICA PAYABLE	1,085.32	1,043.79	0.00	2,129.11	0.00	2,129.11
349 OTHER PAYABLES	0.00	73,140.65	73,140.65	145,621.19	145,621.19	0.00
Total Liabilities	2,176,118.73	6,618,454.37	4,413,078.82	13,147,140.87	8,765,646.59	4,381,494.28
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2017 through 8/31/2017

Assets	2,176,118.73	CR	2,207,234.50	4,412,610.05	4,383,644.65	8,765,138.93	4,381,494.28	CR
Liabilities	2,176,118.73		6,618,454.37	4,413,078.82	13,147,140.87	8,765,646.59	4,381,494.28	
Total PAYROLL CLEARING ACCOUNT	0.00		8,825,688.87	8,825,688.87	17,530,785.52	17,530,785.52	0.00	

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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	1,969,242.10	363,639.57	325,314.30	951,920.07	790,698.36	2,007,567.37
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	137,856.07	0.00
Total Assets	1,969,242.10	363,639.57	325,314.30	951,920.07	928,554.43	2,007,567.37
Liabilities						
304 ACCOUNTS PAYABLE	76,358.20	650,628.60	568,280.50	1,301,257.20	1,248,461.57	158,706.30
Total Liabilities	76,358.20	650,628.60	568,280.50	1,301,257.20	1,248,461.57	158,706.30
Equities						
361 FUND BALANCE	281,648.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	281,648.27 CR
Total Equities	281,648.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	281,648.27 CR
Operating						
402 REVENUES	44,512.10	0.00	120,673.37	140,069.76	216,231.03	76,161.27 CR
Total Operating	44,512.10	0.00	120,673.37	140,069.76	216,231.03	76,161.27 CR
Budgetary						
401 ESTIMATED REVENUES	6,935,000.00	0.00	0.00	6,935,000.00	0.00	6,935,000.00
411 APPROPRIATIONS	8,110,506.00 CR	0.00	0.00	0.00	8,110,506.00	8,110,506.00 CR
Total Budgetary	1,175,506.00 CR	0.00	0.00	6,935,000.00	8,110,506.00	1,175,506.00 CR

City of San Gabriel
8/ 1/2017 through 8/31/2017

Assets	1,969,242.10	363,639.57	325,314.30	951,920.07	928,554.43	2,007,567.37
Liabilities	76,358.20	650,628.60	568,280.50	1,301,257.20	1,248,461.57	158,706.30
Equities	281,648.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	281,648.27 CR
Operating	44,512.10	0.00	120,673.37	140,069.76	216,231.03	76,161.27 CR
Budgetary	1,175,506.00 CR	0.00	0.00	6,935,000.00	8,110,506.00	1,175,506.00 CR
Total RETIREMENT FUND	632,958.13	1,014,268.17	1,014,268.17	17,438,753.03	17,438,753.03	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
 8/ 1/2017 through 8/31/2017

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	1,063,595.52	143,594.48	69,688.93	294,325.98	168,357.99	1,137,501.07
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	2,681,795.15	143,594.48	69,688.93	294,325.98	168,357.99	2,755,700.70
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,516.40	0.00	0.00
304 ACCOUNTS PAYABLE	13,785.53 CR	38,698.36	36,857.12	103,167.61	49,835.07	11,944.29 CR
327 ACCRUED LEAVES	36,890.30 CR	0.00	0.00	0.00	0.00	36,890.30 CR
Total Liabilities	50,675.83 CR	38,698.36	36,857.12	109,684.01	49,835.07	48,834.59 CR
Equities						
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	1,447,729.96 CR	0.00	0.00	1,440,207.00	1,574,165.82	1,447,729.96 CR
Total Equities	1,805,915.47 CR	0.00	0.00	1,440,207.00	1,574,165.82	1,805,915.47 CR
Operating						
402 REVENUES	141,304.38 CR	0.00	143,594.48	1,195.62	286,094.48	284,898.86 CR
412 EXPENDITURES	31,234.24	67,847.69	0.00	105,598.33	6,516.40	99,081.93

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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	110,070.14 CR	67,847.69	143,594.48	106,793.95	292,610.88	185,816.93 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	1,440,207.00 CR	0.00	0.00	0.00	1,440,207.00	1,440,207.00 CR
431 ENCUMBRANCE	19,165.82	0.00	0.00	19,165.82	0.00	19,165.82
Total Budgetary	133,958.82	0.00	0.00	1,574,165.82	1,440,207.00	133,958.82
Assets	2,681,795.15	143,594.48	69,688.93	294,325.98	168,357.99	2,755,700.70
Liabilities	50,675.83 CR	38,698.36	36,857.12	109,684.01	49,835.07	48,834.59 CR
Equities	1,805,915.47 CR	0.00	0.00	1,440,207.00	1,574,165.82	1,805,915.47 CR
Operating	110,070.14 CR	67,847.69	143,594.48	106,793.95	292,610.88	185,816.93 CR
Budgetary	133,958.82	0.00	0.00	1,574,165.82	1,440,207.00	133,958.82
Total AUTOMOTIVE MAINTENANCE FUND	849,092.53	250,140.53	250,140.53	3,525,176.76	3,525,176.76	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
 8/ 1/2017 through 8/31/2017

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	96,754.95 CR	869,504.48	660,225.97	1,501,429.18	3,769,104.02	112,523.56
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	150,000.00	0.00	150,000.00	50,000.00
218 PREPAID EXPENSE	2,370,322.17	0.00	215,483.83	2,585,806.00	430,967.66	2,154,838.34
251 ACCOUNTS RECEIVABLE	603.96 CR	1,354.37	546.30	2,099.15	988.40	204.11
Total Assets	2,472,963.26	870,858.85	1,026,256.10	4,089,334.33	4,351,060.08	2,317,566.01
Liabilities						
304 ACCOUNTS PAYABLE	3,954.00 CR	347,495.08	343,541.08	3,216,710.18	3,191,794.24	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	1,614,015.93 CR	347,495.08	343,541.08	3,216,710.18	3,191,794.24	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	1,080,884.76 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,080,884.76 CR
Total Equities	1,100,884.76 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,100,884.76 CR
Operating						
402 REVENUES	398,491.85 CR	0.00	396,244.04	116.06	794,851.95	794,735.89 CR
412 EXPENDITURES	483,858.41	654,917.60	107,230.31	1,156,166.87	124,621.17	1,031,545.70
Total Operating	85,366.56	654,917.60	503,474.35	1,156,282.93	919,473.12	236,809.81

City of San Gabriel
 8/ 1/2017 through 8/31/2017

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
401 ESTIMATED REVENUES	6,919,804.00	0.00	0.00	6,919,804.00	0.00	6,919,804.00
411 APPROPRIATIONS	6,865,804.00 CR	0.00	0.00	0.00	6,865,804.00	6,865,804.00 CR
Total Budgetary	54,000.00	0.00	0.00	6,919,804.00	6,865,804.00	54,000.00
Assets	2,472,963.26	870,858.85	1,026,256.10	4,089,334.33	4,351,060.08	2,317,566.01
Liabilities	1,614,015.93 CR	347,495.08	343,541.08	3,216,710.18	3,191,794.24	1,610,061.93 CR
Equities	1,100,884.76 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,100,884.76 CR
Operating	85,366.56	654,917.60	503,474.35	1,156,282.93	919,473.12	236,809.81
Budgetary	54,000.00	0.00	0.00	6,919,804.00	6,865,804.00	54,000.00
Total SELF INSURANCE FUND	102,570.87 CR	1,873,271.53	1,873,271.53	22,247,935.44	22,247,935.44	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	1,783,695.48	153,162.68	1,800.93	153,162.68	4,227.58	1,935,057.23
212 ACE TRENCH FUNDS	375,000.00	0.00	0.00	0.00	0.00	375,000.00
Total Assets	2,158,695.48	153,162.68	1,800.93	153,162.68	4,227.58	2,310,057.23
Liabilities						
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
Total Liabilities	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
Equities						
361 FUND BALANCE	391,692.95	0.00	0.00	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
Total Equities	87,659.35 CR	0.00	0.00	605,500.00	876,000.00	87,659.35 CR
Operating						
402 REVENUES	2,426.65	0.00	152,847.68	2,426.65	152,847.68	150,421.03 CR
412 EXPENDITURES	0.00	1,800.93	315.00	1,800.93	315.00	1,485.93
Total Operating	2,426.65	1,800.93	153,162.68	4,227.58	153,162.68	148,935.10 CR
Budgetary						
401 ESTIMATED REVENUES	876,000.00	0.00	0.00	876,000.00	0.00	876,000.00
411 APPROPRIATIONS	605,500.00 CR	0.00	0.00	0.00	605,500.00	605,500.00 CR

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Total Budgetary	270,500.00	0.00	0.00	876,000.00	605,500.00	270,500.00
Assets	2,158,695.48	153,162.68	1,800.93	153,162.68	4,227.58	2,310,057.23
Liabilities	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
Equities	87,659.35 CR	0.00	0.00	605,500.00	876,000.00	87,659.35 CR
Operating Budgetary	2,426.65	1,800.93	153,162.68	4,227.58	153,162.68	148,935.10 CR
Total STATE GAS TAX FUND	2,170,562.51	154,963.61	154,963.61	1,638,890.26	1,638,890.26	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	3,251,776.70	12,020.58	108,792.94	80,449.45	397,144.23	3,155,004.34
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	34,855.41	55.64
Total Assets	3,251,832.34	12,020.58	108,792.94	80,449.45	431,999.64	3,155,059.98
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	7,077.64	0.00	352.53
304 ACCOUNTS PAYABLE	70,386.63 CR	54,653.39	10,540.26	263,784.20	10,540.26	26,273.50 CR
Total Liabilities	70,034.10 CR	54,653.39	10,540.26	270,861.84	10,540.26	25,920.97 CR
Equities						
361 FUND BALANCE	1,405,392.59	0.00	0.00	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
Total Equities	1,366,560.64	0.00	0.00	2,312,799.00	2,179,803.51	1,366,560.64
Operating						
402 REVENUES	8,359.59	0.00	8,359.59	34,855.41	34,855.41	0.00
412 EXPENDITURES	30,209.79	64,676.01	3,657.19	101,963.44	10,734.83	91,228.61
Total Operating	38,569.38	64,676.01	12,016.78	136,818.85	45,590.24	91,228.61
Budgetary						
401 ESTIMATED REVENUES	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Budgetary (Continued)						
411 APPROPRIATIONS	2,312,799.00 CR	0.00	0.00	0.00	2,312,799.00	2,312,799.00 CR
430 RESERVE FOR ENCUMBRANCE	2,202.50	0.00	15,000.00	2,202.50	15,000.00	12,797.50 CR
431 ENCUMBRANCE	77,601.01	15,000.00	0.00	94,803.51	2,202.50	92,601.01
Total Budgetary	132,995.49 CR	15,000.00	15,000.00	2,197,006.01	2,330,001.50	132,995.49 CR
Assets	3,251,832.34	12,020.58	108,792.94	80,449.45	431,999.64	3,155,059.98
Liabilities	70,034.10 CR	54,653.39	10,540.26	270,861.84	10,540.26	25,920.97 CR
Equities	1,366,560.64	0.00	0.00	2,312,799.00	2,179,803.51	1,366,560.64
Operating	38,569.38	64,676.01	12,016.78	136,818.85	45,590.24	91,228.61
Budgetary	132,995.49 CR	15,000.00	15,000.00	2,197,006.01	2,330,001.50	132,995.49 CR
Total SEWER FUND	4,453,932.77	146,349.98	146,349.98	4,997,935.15	4,997,935.15	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	183,816.91	0.00	65,095.52	0.00	65,095.52	118,721.39
Total Assets	183,816.91	0.00	65,095.52	0.00	65,095.52	118,721.39
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	60,988.69	0.00	0.00	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
Total Equities	3,808.91 CR	0.00	0.00	65,000.00	10,000.00	3,808.91 CR
Operating						
412 EXPENDITURES	0.00	65,095.52	0.00	65,095.52	0.00	65,095.52
Total Operating	0.00	65,095.52	0.00	65,095.52	0.00	65,095.52
Budgetary						
401 ESTIMATED REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
411 APPROPRIATIONS	65,000.00 CR	0.00	0.00	0.00	65,000.00	65,000.00 CR
Total Budgetary	55,000.00 CR	0.00	0.00	10,000.00	65,000.00	55,000.00 CR

City of San Gabriel
 8/ 1/2017 through 8/31/2017

Assets	183,816.91	0.00	65,095.52	0.00	65,095.52	118,721.39
Equities	3,808.91 <i>CR</i>	0.00	0.00	65,000.00	10,000.00	3,808.91 <i>CR</i>
Operating	0.00	65,095.52	0.00	65,095.52	0.00	65,095.52
Budgetary	55,000.00 <i>CR</i>	0.00	0.00	10,000.00	65,000.00	55,000.00 <i>CR</i>
Total STREET LIGHT FUND	125,008.00	65,095.52	65,095.52	140,095.52	140,095.52	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
 8/ 1/2017 through 8/31/2017

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

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	69,787.33 CR	73,444.82	1,955.33	147,202.07	79,227.18	1,702.16
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	73,329.69	0.00
Total Assets	69,787.33 CR	73,444.82	1,955.33	147,202.07	152,556.87	1,702.16
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	132.02	0.00	0.00
Total Liabilities	0.00	0.00	0.00	132.02	0.00	0.00
Equities						
361 FUND BALANCE	101,924.94 CR	0.00	0.00	0.00	0.00	101,924.94 CR
Total Equities	101,924.94 CR	0.00	0.00	0.00	0.00	101,924.94 CR
Operating						
402 REVENUES	73,329.69	0.00	73,329.69	73,329.69	73,329.69	0.00
412 EXPENDITURES	3,382.58	1,955.33	115.13	5,765.47	542.69	5,222.78
Total Operating	76,712.27	1,955.33	73,444.82	79,095.16	73,872.38	5,222.78
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2017 through 8/31/2017

Assets	69,787.33 CR	73,444.82	1,955.33	147,202.07	152,556.87	1,702.16
Liabilities	0.00	0.00	0.00	132.02	0.00	0.00
Equities	101,924.94 CR	0.00	0.00	0.00	0.00	101,924.94 CR
Operating	76,712.27	1,955.33	73,444.82	79,095.16	73,872.38	5,222.78
Total OTS GRANT FUND	95,000.00 CR	75,400.15	75,400.15	226,429.25	226,429.25	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	2,150,448.46	28,237.52	940.69	144,590.96	62,944.84	2,177,745.29
212 ACE TRENCH FUNDS	1,087,904.00	0.00	0.00	0.00	0.00	1,087,904.00
251 ACCOUNTS RECEIVABLE	50,650.32	0.00	0.00	0.00	62,004.15	50,650.32
Total Assets	3,289,002.78	28,237.52	940.69	144,590.96	124,948.99	3,316,299.61
Liabilities						
304 ACCOUNTS PAYABLE	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
Total Liabilities	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
Equities						
361 FUND BALANCE	243,905.39	0.00	0.00	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
Total Equities	53,929.53 CR	0.00	0.00	450,000.00	480,000.00	53,929.53 CR
Operating						
402 REVENUES	7,654.86	0.00	28,237.52	62,004.15	82,586.81	20,582.66 CR
412 EXPENDITURES	0.00	940.69	0.00	940.69	0.00	940.69
Total Operating	7,654.86	940.69	28,237.52	62,944.84	82,586.81	19,641.97 CR
Budgetary						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
411 APPROPRIATIONS	450,000.00 CR	0.00	0.00	0.00	450,000.00	450,000.00 CR

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Total Budgetary	30,000.00	0.00	0.00	480,000.00	450,000.00	30,000.00
Assets	3,289,002.78	28,237.52	940.69	144,590.96	124,948.99	3,316,299.61
Liabilities	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
Equities	53,929.53 CR	0.00	0.00	450,000.00	480,000.00	53,929.53 CR
Operating Budgetary	7,654.86	940.69	28,237.52	62,944.84	82,586.81	19,641.97 CR
Total WASTE MANAGEMENT FUND	3,209,101.16	29,178.21	29,178.21	1,137,535.80	1,137,535.80	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	139,505.12	13,220.11	50,880.80	26,342.23	64,159.74	101,844.43
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,122.12	0.00
Total Assets	139,505.12	13,220.11	50,880.80	26,342.23	77,281.86	101,844.43
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	74,748.77 CR	0.00	0.00	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
Total Equities	125,285.37 CR	0.00	0.00	0.00	55,900.00	125,285.37 CR
Operating						
402 REVENUES	13,278.94	0.00	13,220.11	13,278.94	13,220.11	58.83
412 EXPENDITURES	0.00	50,880.80	0.00	50,880.80	0.00	50,880.80
Total Operating	13,278.94	50,880.80	13,220.11	64,159.74	13,220.11	50,939.63
Budgetary						
401 ESTIMATED REVENUES	55,900.00	0.00	0.00	55,900.00	0.00	55,900.00
Total Budgetary	55,900.00	0.00	0.00	55,900.00	0.00	55,900.00

City of San Gabriel
8/ 1/2017 through 8/31/2017

Assets	139,505.12	13,220.11	50,880.80	26,342.23	77,281.86	101,844.43
Equities	125,285.37 <i>CR</i>	0.00	0.00	0.00	55,900.00	125,285.37 <i>CR</i>
Operating	13,278.94	50,880.80	13,220.11	64,159.74	13,220.11	50,939.63
Budgetary	55,900.00	0.00	0.00	55,900.00	0.00	55,900.00
Total AQMD	83,398.69	64,100.91	64,100.91	146,401.97	146,401.97	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	602,717.64 CR	69,864.62	147,469.35	156,909.92	394,885.96	680,322.37 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	14,845.00	50,650.32 CR
Total Assets	651,667.96 CR	69,864.62	147,469.35	156,909.92	409,730.96	729,272.69 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	23,795.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	9,913.38 CR	37,075.34	27,161.96	135,145.25	32,799.44	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	24,048.35 CR	0.00	12,054.08	11,743.76	25,922.21	36,102.43 CR
Total Liabilities	30,925.57 CR	37,075.34	39,216.04	170,684.01	58,721.65	33,066.27 CR
Equities						
361 FUND BALANCE	20,543.21	0.00	0.00	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	55,732.08 CR	0.00	1,902.08	0.00	3,804.16	57,634.16 CR
Total Equities	82,253.74 CR	0.00	1,902.08	1,589,790.00	1,593,594.16	84,155.82 CR
Operating						
402 REVENUES	14,229.76 CR	6,448.00	54,827.00	23,660.38	86,269.14	62,608.76 CR
412 EXPENDITURES	77,245.09	130,026.51	0.00	231,066.60	23,795.00	207,271.60

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Total Operating	63,015.33	136,474.51	54,827.00	254,726.98	110,064.14	144,662.84
Budgetary						
401 ESTIMATED REVENUES	1,589,790.00	0.00	0.00	1,589,790.00	0.00	1,589,790.00
411 APPROPRIATIONS	1,589,790.00 CR	0.00	0.00	0.00	1,589,790.00	1,589,790.00 CR
430 RESERVE FOR ENCUMBRANCE	3,863.38 CR	550.00	8,741.00	550.00	12,604.38	12,054.38 CR
431 ENCUMBRANCE	3,863.38	8,741.00	550.00	12,604.38	550.00	12,054.38
Total Budgetary	0.00	9,291.00	9,291.00	1,602,944.38	1,602,944.38	0.00
Assets	651,667.96 CR	69,864.62	147,469.35	156,909.92	409,730.96	729,272.69 CR
Liabilities	30,925.57 CR	37,075.34	39,216.04	170,684.01	58,721.65	33,066.27 CR
Equities	82,253.74 CR	0.00	1,902.08	1,589,790.00	1,593,594.16	84,155.82 CR
Operating	63,015.33	136,474.51	54,827.00	254,726.98	110,064.14	144,662.84
Budgetary	0.00	9,291.00	9,291.00	1,602,944.38	1,602,944.38	0.00
Total MISSION PLAYHOUSE/FACILITY FUN	701,831.94 CR	252,705.47	252,705.47	3,775,055.29	3,775,055.29	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	56,948.30 CR	1.56	14,881.79	3,193.84	31,304.92	71,828.53 CR
Total Assets	56,948.30 CR	1.56	14,881.79	3,193.84	31,304.92	71,828.53 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,192.28	0.00	0.00
Total Liabilities	0.00	0.00	0.00	3,192.28	0.00	0.00
Equities						
361 FUND BALANCE	48,515.44	0.00	0.00	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
Total Equities	45,913.44	0.00	0.00	131,006.00	130,000.00	45,913.44
Operating						
412 EXPENDITURES	10,038.57	14,881.44	1.21	28,112.29	3,193.49	24,918.80
Total Operating	10,038.57	14,881.44	1.21	28,112.29	3,193.49	24,918.80
Budgetary						
401 ESTIMATED REVENUES	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
411 APPROPRIATIONS	131,006.00 CR	0.00	0.00	0.00	131,006.00	131,006.00 CR
Total Budgetary	1,006.00 CR	0.00	0.00	130,000.00	131,006.00	1,006.00 CR

City of San Gabriel
 8/ 1/2017 through 8/31/2017

Assets	56,948.30 CR	1.56	14,881.79	3,193.84	31,304.92	71,828.53 CR
Liabilities	0.00	0.00	0.00	3,192.28	0.00	0.00
Equities	45,913.44	0.00	0.00	131,006.00	130,000.00	45,913.44
Operating	10,038.57	14,881.44	1.21	28,112.29	3,193.49	24,918.80
Budgetary	1,006.00 CR	0.00	0.00	130,000.00	131,006.00	1,006.00 CR
Total STATE SUPPL. LAW ENF. GRANT	2,002.29 CR	14,883.00	14,883.00	295,504.41	295,504.41	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	293,826.45	278.89	4,251.31	278.89	4,581.61	289,854.03
Total Assets	293,826.45	278.89	4,251.31	278.89	4,581.61	289,854.03
Liabilities						
304 ACCOUNTS PAYABLE	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
Total Liabilities	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
Equities						
361 FUND BALANCE	291,425.61 CR	0.00	0.00	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
Total Equities	297,860.62 CR	0.00	0.00	30,000.00	3,000.00	297,860.62 CR
Operating						
402 REVENUES	330.30	0.00	278.89	330.30	278.89	51.41
412 EXPENDITURES	0.00	4,251.31	0.00	4,251.31	0.00	4,251.31
Total Operating	330.30	4,251.31	278.89	4,581.61	278.89	4,302.72
Budgetary						
401 ESTIMATED REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	30,000.00 CR	0.00	0.00	0.00	30,000.00	30,000.00 CR
Total Budgetary	27,000.00 CR	0.00	0.00	3,000.00	30,000.00	27,000.00 CR

City of San Gabriel
 8/ 1/2017 through 8/31/2017

Assets	293,826.45	278.89	4,251.31	278.89	4,581.61	289,854.03
Liabilities	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
Equities	297,860.62 CR	0.00	0.00	30,000.00	3,000.00	297,860.62 CR
Operating	330.30	4,251.31	278.89	4,581.61	278.89	4,302.72
Budgetary	27,000.00 CR	0.00	0.00	3,000.00	30,000.00	27,000.00 CR
Total ASSET FORF/DEPT OF JUSTICE	36,316.46 CR	4,530.20	4,530.20	37,860.50	37,860.50	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	91,460.09	88.09	0.00	88.09	102.81	91,548.18
Total Assets	91,460.09	88.09	0.00	88.09	102.81	91,548.18
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	78,685.47 CR	0.00	0.00	0.00	600.00	78,685.47 CR
Total Equities	78,685.47 CR	0.00	0.00	0.00	600.00	78,685.47 CR
Operating						
402 REVENUES	102.81	0.00	88.09	102.81	88.09	14.72
Total Operating	102.81	0.00	88.09	102.81	88.09	14.72
Budgetary						
401 ESTIMATED REVENUES	600.00	0.00	0.00	600.00	0.00	600.00
Total Budgetary	600.00	0.00	0.00	600.00	0.00	600.00

City of San Gabriel
 8/ 1/2017 through 8/31/2017

Assets	91,460.09	88.09	0.00	88.09	102.81	91,548.18
Equities	78,685.47 CR	0.00	0.00	0.00	600.00	78,685.47 CR
Operating	102.81	0.00	88.09	102.81	88.09	14.72
Budgetary	600.00	0.00	0.00	600.00	0.00	600.00
Total ASSET FORF-DEPT OF TREASURY	13,477.43	88.09	88.09	790.90	790.90	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	44,169.71	42.54	0.00	42.54	49.65	44,212.25
Total Assets	44,169.71	42.54	0.00	42.54	49.65	44,212.25
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	129,874.75	0.00	0.00	0.00	120.00	129,874.75
Total Equities	129,874.75	0.00	0.00	0.00	120.00	129,874.75
Operating						
402 REVENUES	49.65	0.00	42.54	49.65	42.54	7.11
Total Operating	49.65	0.00	42.54	49.65	42.54	7.11
Budgetary						
401 ESTIMATED REVENUES	120.00	0.00	0.00	120.00	0.00	120.00
Total Budgetary	120.00	0.00	0.00	120.00	0.00	120.00

City of San Gabriel
8/ 1/2017 through 8/31/2017

Assets	44,169.71	42.54	0.00	42.54	49.65	44,212.25
Equities	129,874.75	0.00	0.00	0.00	120.00	129,874.75
Operating	49.65	0.00	42.54	49.65	42.54	7.11
Budgetary	120.00	0.00	0.00	120.00	0.00	120.00
Total ASSET FORF-STATE	174,214.11	42.54	42.54	212.19	212.19	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	1,674,851.00	31,083.00	17,233.97	61,015.12	69,406.96	1,688,700.03
Total Assets	1,674,851.00	31,083.00	17,233.97	61,015.12	69,406.96	1,688,700.03
Liabilities						
122 GREEN BUILDING FEE	6,298.40 CR	0.00	96.00	0.00	746.00	6,394.40 CR
126 CASP PROGRAM - STATE	569.70 CR	0.00	30.30	0.00	53.40	600.00 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	2,870.78 CR	0.00	473.00	656.25	473.00	3,343.78 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	3,470.28 CR	22.84	0.00	22.84	0.00	3,447.44 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	6,771.25 CR	17,211.13	10,439.88	68,602.87	10,439.88	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	91,350.50 CR	72.04	5,630.86	72.04	5,889.88	96,909.32 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	302,917.98 CR	317.84	23,472.84	442.84	27,472.84	326,072.98 CR
318 REFUNDABLE DEPOSITS	1,001,821.78 CR	10,050.00	1,380.00	10,050.00	26,380.00	993,151.78 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
 8/ 1/2017 through 8/31/2017

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>
Liabilities (Continued)						
353 400-420 W VALLEY MIX-USED	6,838.04 CR	0.00	0.00	0.00	0.00	6,838.04 CR
Total Liabilities	1,674,851.00 CR	27,673.85	41,522.88	79,846.84	71,455.00	1,688,700.03 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	1,674,851.00	31,083.00	17,233.97	61,015.12	69,406.96	1,688,700.03
Liabilities	1,674,851.00 CR	27,673.85	41,522.88	79,846.84	71,455.00	1,688,700.03 CR
Total TRUST FUND	0.00	58,756.85	58,756.85	140,861.96	140,861.96	0.00

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	5,532,250.35	41,163.97	38,693.55	285,259.72	45,114.91	5,534,720.77
Total Assets	5,532,250.35	41,163.97	38,693.55	285,259.72	45,114.91	5,534,720.77
Liabilities						
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
Total Liabilities	61,697.08 CR	0.00	0.00	0.00	0.00	61,697.08 CR
Equities						
361 FUND BALANCE	5,475,669.94 CR	0.00	0.00	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
Total Equities	5,894,101.47 CR	0.00	0.00	140,000.00	865,000.00	5,894,101.47 CR
Operating						
402 REVENUES	237,674.39 CR	0.00	40,193.97	6,149.61	284,017.97	277,868.36 CR
412 EXPENDITURES	0.00	38,693.55	970.00	38,965.30	1,241.75	37,723.55
Total Operating	237,674.39 CR	38,693.55	41,163.97	45,114.91	285,259.72	240,144.81 CR
Budgetary						
401 ESTIMATED REVENUES	865,000.00	0.00	0.00	865,000.00	0.00	865,000.00
411 APPROPRIATIONS	140,000.00 CR	0.00	0.00	0.00	140,000.00	140,000.00 CR

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Total Budgetary	725,000.00	0.00	0.00	865,000.00	140,000.00	725,000.00
Assets	5,532,250.35	41,163.97	38,693.55	285,259.72	45,114.91	5,534,720.77
Liabilities	61,697.08 CR	0.00	0.00	0.00	0.00	61,697.08 CR
Equities	5,894,101.47 CR	0.00	0.00	140,000.00	865,000.00	5,894,101.47 CR
Operating Budgetary	237,674.39 CR	38,693.55	41,163.97	45,114.91	285,259.72	240,144.81 CR
Total DEVELOPMENT IMPACT FEES FUND	63,777.41	79,857.52	79,857.52	1,335,374.63	1,335,374.63	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	120,462.49	20,237.83	31,527.51	49,471.96	76,682.11	109,172.81
Total Assets	120,462.49	20,237.83	31,527.51	49,471.96	76,682.11	109,172.81
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,861.33	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	22,002.70	22,002.70	34,384.31	22,485.50	0.00
Total Liabilities	0.00	22,002.70	22,002.70	36,245.64	22,485.50	0.00
Equities						
361 FUND BALANCE	28,267.22 CR	0.00	0.00	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
Total Equities	29,406.22 CR	0.00	0.00	244,370.00	214,600.00	29,406.22 CR
Operating						
402 REVENUES	5,312.00 CR	564.88	20,299.08	11,595.28	36,641.48	25,046.20 CR
412 EXPENDITURES	7,472.33	30,962.63	-61.25	40,296.29	1,800.08	38,496.21
Total Operating	2,160.33	31,527.51	20,237.83	51,891.57	38,441.56	13,450.01
Budgetary						
401 ESTIMATED REVENUES	214,600.00	0.00	0.00	214,600.00	0.00	214,600.00
411 APPROPRIATIONS	244,370.00 CR	0.00	0.00	0.00	244,370.00	244,370.00 CR

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Total Budgetary	29,770.00 CR	0.00	0.00	214,600.00	244,370.00	29,770.00 CR
Assets	120,462.49	20,237.83	31,527.51	49,471.96	76,682.11	109,172.81
Liabilities	0.00	22,002.70	22,002.70	36,245.64	22,485.50	0.00
Equities	29,406.22 CR	0.00	0.00	244,370.00	214,600.00	29,406.22 CR
Operating	2,160.33	31,527.51	20,237.83	51,891.57	38,441.56	13,450.01
Budgetary	29,770.00 CR	0.00	0.00	214,600.00	244,370.00	29,770.00 CR
Total PARK & REC. ACTIVITY FUND	63,446.60	73,768.04	73,768.04	596,579.17	596,579.17	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	307,818.90	65,834.88	10,920.05	117,689.98	36,143.78	362,733.73
Total Assets	307,818.90	65,834.88	10,920.05	117,689.98	36,143.78	362,733.73
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,693.39	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	3,987.50	3,987.50	20,483.86	4,054.54	0.00
Total Liabilities	0.00	3,987.50	3,987.50	22,177.25	4,054.54	0.00
Equities						
361 FUND BALANCE	278,109.75 CR	0.00	0.00	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
Total Equities	282,337.27 CR	0.00	0.00	572,901.00	763,500.00	282,337.27 CR
Operating						
402 REVENUES	49,748.64 CR	0.00	65,834.88	346.03	115,929.55	115,583.52 CR
412 EXPENDITURES	4,994.56	10,920.05	0.00	17,608.00	1,693.39	15,914.61
Total Operating	44,754.08 CR	10,920.05	65,834.88	17,954.03	117,622.94	99,668.91 CR
Budgetary						
401 ESTIMATED REVENUES	763,500.00	0.00	0.00	763,500.00	0.00	763,500.00
411 APPROPRIATIONS	572,901.00 CR	0.00	0.00	0.00	572,901.00	572,901.00 CR

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Total Budgetary	190,599.00	0.00	0.00	763,500.00	572,901.00	190,599.00
Assets	307,818.90	65,834.88	10,920.05	117,689.98	36,143.78	362,733.73
Liabilities	0.00	3,987.50	3,987.50	22,177.25	4,054.54	0.00
Equities	282,337.27 CR	0.00	0.00	572,901.00	763,500.00	282,337.27 CR
Operating	44,754.08 CR	10,920.05	65,834.88	17,954.03	117,622.94	99,668.91 CR
Budgetary	190,599.00	0.00	0.00	763,500.00	572,901.00	190,599.00
Total PROP A LOCAL RETURN FUND	171,326.55	80,742.43	80,742.43	1,494,222.26	1,494,222.26	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	1,480,438.67	57,834.77	38,202.84	102,166.43	81,864.71	1,500,070.60
Total Assets	1,480,438.67	57,834.77	38,202.84	102,166.43	81,864.71	1,500,070.60
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,881.31	0.00	0.00
304 ACCOUNTS PAYABLE	161,607.70 CR	30,677.60	30,677.60	61,876.77	30,677.60	161,607.70 CR
312 RETENTION PAYABLE	16,728.20 CR	0.00	0.00	0.00	0.00	16,728.20 CR
Total Liabilities	178,335.90 CR	30,677.60	30,677.60	63,758.08	30,677.60	178,335.90 CR
Equities						
361 FUND BALANCE	854,769.94	0.00	0.00	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
Total Equities	320,438.64	0.00	0.00	618,763.00	648,950.00	320,438.64
Operating						
402 REVENUES	39,058.15 CR	0.00	55,761.60	1,664.20	96,483.95	94,819.75 CR
412 EXPENDITURES	5,307.88	38,202.84	2,073.17	46,424.03	4,986.48	41,437.55
Total Operating	33,750.27 CR	38,202.84	57,834.77	48,088.23	101,470.43	53,382.20 CR
Budgetary						
401 ESTIMATED REVENUES	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Budgetary (Continued)						
411 APPROPRIATIONS	618,763.00 CR	0.00	0.00	0.00	618,763.00	618,763.00 CR
431 ENCUMBRANCE	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00
Total Budgetary	30,187.00	0.00	0.00	648,950.00	618,763.00	30,187.00
Assets	1,480,438.67	57,834.77	38,202.84	102,166.43	81,864.71	1,500,070.60
Liabilities	178,335.90 CR	30,677.60	30,677.60	63,758.08	30,677.60	178,335.90 CR
Equities	320,438.64	0.00	0.00	618,763.00	648,950.00	320,438.64
Operating Budgetary	33,750.27 CR	38,202.84	57,834.77	48,088.23	101,470.43	53,382.20 CR
Total PROP C LOCAL RETURN FUND	1,618,978.14	126,715.21	126,715.21	1,481,725.74	1,481,725.74	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
 8/ 1/2017 through 8/31/2017

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>
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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	507,619.74	133,562.63	76,651.16	545,418.42	744,343.63	564,531.21
202 CASH - FISCAL AGENT	2,897,339.81	0.00	81,870.85	0.00	81,870.85	2,815,468.96
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
Total Assets	4,099,074.37	133,562.63	158,522.01	545,418.42	826,214.48	4,074,114.99
Liabilities						
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
Total Liabilities	115,202.24 CR	0.00	0.00	0.00	0.00	115,202.24 CR
Equities						
361 FUND BALANCE	1,062,129.57	0.00	0.00	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
Total Equities	38,027.53	0.00	0.00	1,461,000.00	472,000.00	38,027.53
Operating						
402 REVENUES	29,394.04 CR	0.00	42,076.78	1,243.00	72,713.82	71,470.82 CR
412 EXPENDITURES	285,230.72	76,651.16	9,615.00	743,100.63	390,833.75	352,266.88
Total Operating	255,836.68	76,651.16	51,691.78	744,343.63	463,547.57	280,796.06
Budgetary						

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	472,000.00	0.00	0.00	472,000.00	0.00	472,000.00
411 APPROPRIATIONS	1,461,000.00 CR	0.00	0.00	0.00	1,461,000.00	1,461,000.00 CR
Total Budgetary	989,000.00 CR	0.00	0.00	472,000.00	1,461,000.00	989,000.00 CR
Assets	4,099,074.37	133,562.63	158,522.01	545,418.42	826,214.48	4,074,114.99
Liabilities	115,202.24 CR	0.00	0.00	0.00	0.00	115,202.24 CR
Equities	38,027.53	0.00	0.00	1,461,000.00	472,000.00	38,027.53
Operating	255,836.68	76,651.16	51,691.78	744,343.63	463,547.57	280,796.06
Budgetary	989,000.00 CR	0.00	0.00	472,000.00	1,461,000.00	989,000.00 CR
Total MEASURE "R" FUND	3,288,736.34	210,213.79	210,213.79	3,222,762.05	3,222,762.05	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	240,350.84 CR	253,332.00	9,194.35	513,876.40	284,792.22	3,786.81
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,332.00	0.00
Total Assets	240,350.84 CR	253,332.00	9,194.35	513,876.40	538,124.22	3,786.81
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	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
Total Liabilities	20,821.22 CR	0.00	0.00	7,212.40	0.00	20,821.22 CR
Equities						
361 FUND BALANCE	54,901.32	0.00	0.00	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
Total Equities	3,571.20 CR	0.00	0.00	406,032.00	406,032.00	3,571.20 CR
Operating						
402 REVENUES	253,332.00	0.00	253,332.00	253,332.00	253,332.00	0.00
412 EXPENDITURES	7,841.07	9,194.35	0.00	24,247.82	7,212.40	17,035.42
Total Operating	261,173.07	9,194.35	253,332.00	277,579.82	260,544.40	17,035.42
Budgetary						
401 ESTIMATED REVENUES	406,032.00	0.00	0.00	406,032.00	0.00	406,032.00

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Budgetary (Continued)						
411 APPROPRIATIONS	406,032.00 CR	0.00	0.00	0.00	406,032.00	406,032.00 CR
Total Budgetary	0.00	0.00	0.00	406,032.00	406,032.00	0.00
Assets	240,350.84 CR	253,332.00	9,194.35	513,876.40	538,124.22	3,786.81
Liabilities	20,821.22 CR	0.00	0.00	7,212.40	0.00	20,821.22 CR
Equities	3,571.20 CR	0.00	0.00	406,032.00	406,032.00	3,571.20 CR
Operating	261,173.07	9,194.35	253,332.00	277,579.82	260,544.40	17,035.42
Budgetary	0.00	0.00	0.00	406,032.00	406,032.00	0.00
Total C.D.B.G. GRANT FUND	3,570.19 CR	262,526.35	262,526.35	1,610,732.62	1,610,732.62	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	551,140.66	45,529.75	800,962.37	100,438.75	841,146.37	204,291.96 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	37,733.00	0.00
Total Assets	551,140.66	45,529.75	800,962.37	100,438.75	878,879.37	204,291.96 CR
Liabilities						
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
Total Liabilities	1,046,753.62 CR	0.00	0.00	0.00	0.00	1,046,753.62 CR
Equities						
361 FUND BALANCE	1,918,191.66	0.00	0.00	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
Total Equities	725,146.51 CR	0.00	0.00	1,283,956.00	1,283,956.00	725,146.51 CR
Operating						
402 REVENUES	22,733.00	0.00	22,733.00	37,733.00	37,733.00	0.00
412 EXPENDITURES	275.00	800,962.37	22,796.75	803,413.37	24,972.75	778,440.62
Total Operating	23,008.00	800,962.37	45,529.75	841,146.37	62,705.75	778,440.62
Budgetary						
401 ESTIMATED REVENUES	1,283,956.00	0.00	0.00	1,283,956.00	0.00	1,283,956.00

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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>
Budgetary (Continued)						
411 APPROPRIATIONS	1,283,956.00 CR	0.00	0.00	0.00	1,283,956.00	1,283,956.00 CR
Total Budgetary	0.00	0.00	0.00	1,283,956.00	1,283,956.00	0.00
Assets	551,140.66	45,529.75	800,962.37	100,438.75	878,879.37	204,291.96 CR
Liabilities	1,046,753.62 CR	0.00	0.00	0.00	0.00	1,046,753.62 CR
Equities	725,146.51 CR	0.00	0.00	1,283,956.00	1,283,956.00	725,146.51 CR
Operating	23,008.00	800,962.37	45,529.75	841,146.37	62,705.75	778,440.62
Budgetary	0.00	0.00	0.00	1,283,956.00	1,283,956.00	0.00
Total OTHER GRANTS FUND	1,197,751.47 CR	846,492.12	846,492.12	3,509,497.12	3,509,497.12	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
 8/ 1/2017 through 8/31/2017

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>
Assets						
201 CASH	0.00	21,666.66	21,666.66	43,333.32	43,333.32	0.00
299 AMOUNT TO BE PROVIDED FOR	25,280,000.71	0.00	21,666.66	0.00	43,333.32	25,258,334.05
Total Assets	25,280,000.71	21,666.66	43,333.32	43,333.32	86,666.64	25,258,334.05
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	7,150,000.20 CR	21,666.66	0.00	43,333.32	0.00	7,128,333.54 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	25,280,000.71 CR	21,666.66	0.00	43,333.32	0.00	25,258,334.05 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	25,280,000.71	21,666.66	43,333.32	43,333.32	86,666.64	25,258,334.05
Liabilities	25,280,000.71 CR	21,666.66	0.00	43,333.32	0.00	25,258,334.05 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	86,666.64	86,666.64	0.00

City of San Gabriel
 8/ 1/2017 through 8/31/2017

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	131,141.44	0.00	0.00	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
Total Assets	469,413.75	0.00	0.00	0.00	112,453.00	469,413.75
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	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 DEPOS	1,471.30	0.00	0.00	0.00	0.00	1,471.30
Total Liabilities	952,498.66 CR	0.00	0.00	112,453.00	0.00	952,498.66 CR
Equities						
361 FUND BALANCE	85,879.22	0.00	0.00	0.00	430,000.00	85,879.22
Total Equities	85,879.22	0.00	0.00	0.00	430,000.00	85,879.22
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00
Total Budgetary	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00

City of San Gabriel
 8/ 1/2017 through 8/31/2017

Assets	469,413.75	0.00	0.00	0.00	112,453.00	469,413.75
Liabilities	952,498.66 <i>CR</i>	0.00	0.00	112,453.00	0.00	952,498.66 <i>CR</i>
Equities	85,879.22	0.00	0.00	0.00	430,000.00	85,879.22
Budgetary	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00
Total REDEVELOPMENT OBLIGATION RET	32,794.31	0.00	0.00	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
 8/ 1/2017 through 8/31/2017

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	175,822,977.62	11,209,667.14	16,567,012.94	36,559,241.74	49,186,769.18	170,465,631.82
Total Liabilities	29,391,211.32 <i>CR</i>	10,723,072.44	7,112,205.89	23,703,635.23	15,514,431.48	25,780,344.77 <i>CR</i>
Total Equities	137,530,856.74 <i>CR</i>	0.00	41,666.60	70,575,046.75	77,147,272.64	137,572,523.34 <i>CR</i>
Total Operating	2,733,511.04	6,389,195.65	4,601,049.80	13,913,724.63	9,392,067.74	4,521,656.89
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	6,488,892.69	530,113.54	530,113.54	78,743,514.26	72,254,621.57	6,488,892.69
Total All Funds	18,123,313.29	28,852,048.77	28,852,048.77	223,495,162.61	223,495,162.61	18,123,313.29