

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	19,818,830.92 CR	2,428,285.95	2,766,475.62	28,373,180.58	24,588,575.65	20,157,020.59 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	838,200.60	7,339.22	0.00	24,598.04	7,506,175.82	845,539.82
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
212 ACE TRENCH FUNDS	256,294.44	0.00	0.00	0.00	272,045.56	256,294.44
214 INVESTMENTS - DEUTSCHE GNMA Fund	191,008.44	0.00	0.00	0.00	278.44	191,008.44
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	13,247,985.00	0.00	699,000.00	100,000.00	2,639,074.16	12,548,985.00
221 ADVANCE TO OTHER FUNDS	975,649.96	0.00	0.00	0.00	0.00	975,649.96
230 DUE FROM OTHER AGENCY	65,879.34	0.00	0.00	0.00	951,972.30	65,879.34
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	3,204,945.32 CR	2,435,625.17	3,465,475.62	28,497,778.62	37,123,827.94	4,234,795.77 CR
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	489,383.60	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	83,828.26 CR	391,155.14	421,318.53	2,310,627.45	1,433,048.61	113,991.65 CR
306 DUE TO OTHER GOVERNMENT AGENCY	336,756.63 CR	0.00	50.18	0.00	3,054.22	336,806.81 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	268,253.34 CR	0.00	0.00	0.00	0.00	268,253.34 CR

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	695,175.82 CR	391,155.14	421,368.71	2,800,011.05	1,436,102.83	725,389.39 CR
Equities						
361 FUND BALANCE	5,853,863.90	0.00	0.00	41,298,073.58	38,762,289.64	5,853,863.90
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	2,470,463.12 CR	0.00	39,764.52	0.00	159,058.08	2,510,227.64 CR
368 ASSIGNED FUND BALANCE	28,758.22 CR	0.00	0.00	0.00	0.00	28,758.22 CR
Total Equities	2,066,247.60	0.00	39,764.52	41,298,073.58	38,921,347.72	2,026,483.08
Operating						
402 REVENUES	2,558,115.43 CR	18,115.96	1,677,925.95	2,493,684.69	6,711,610.11	4,217,925.42 CR
412 EXPENDITURES	8,879,486.07	2,762,111.63	2,473.10	12,309,755.06	670,630.46	11,639,124.60
Total Operating	6,321,370.64	2,780,227.59	1,680,399.05	14,803,439.75	7,382,240.57	7,421,199.18
Budgetary						
401 ESTIMATED REVENUES	38,419,363.00	0.00	0.00	38,419,363.00	0.00	38,419,363.00
411 APPROPRIATIONS	41,264,813.00 CR	0.00	0.00	0.00	41,264,813.00	41,264,813.00 CR
430 RESERVE FOR ENCUMBRANCE	49,298.73 CR	4,323.67	43,520.81	124,618.18	213,114.05	88,495.87 CR
431 ENCUMBRANCE	358,964.79	43,520.81	4,323.67	556,040.69	157,878.76	398,161.93
Total Budgetary	2,535,783.94 CR	47,844.48	47,844.48	39,100,021.87	41,635,805.81	2,535,783.94 CR

City of San Gabriel
10/ 1/2017 through 10/31/2017

Assets	3,204,945.32 CR	2,435,625.17	3,465,475.62	28,497,778.62	37,123,827.94	4,234,795.77 CR
Liabilities	695,175.82 CR	391,155.14	421,368.71	2,800,011.05	1,436,102.83	725,389.39 CR
Equities	2,066,247.60	0.00	39,764.52	41,298,073.58	38,921,347.72	2,026,483.08
Operating	6,321,370.64	2,780,227.59	1,680,399.05	14,803,439.75	7,382,240.57	7,421,199.18
Budgetary	2,535,783.94 CR	47,844.48	47,844.48	39,100,021.87	41,635,805.81	2,535,783.94 CR
Total GENERAL FUND	1,951,713.16	5,654,852.38	5,654,852.38	126,499,324.87	126,499,324.87	1,951,713.16

*** Fund Not in Balance

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

G/L Trial Balance Report
 City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	1,664,010.92 CR	537,360.67	536,639.54	5,183,641.24	6,846,931.03	1,663,289.79 CR
Total Assets	1,664,010.92 CR	537,360.67	536,639.54	5,183,641.24	6,846,931.03	1,663,289.79 CR
Liabilities						
304 ACCOUNTS PAYABLE	1,664,010.92	395,753.35	396,474.48	3,907,173.15	2,243,883.36	1,663,289.79
Total Liabilities	1,664,010.92	395,753.35	396,474.48	3,907,173.15	2,243,883.36	1,663,289.79
Equities						
361 FUND BALANCE	2,848,770.63 CR	228,399.00	228,399.00	32,773,085.17	38,249,320.47	2,848,770.63 CR
Total Equities	2,848,770.63 CR	228,399.00	228,399.00	32,773,085.17	38,249,320.47	2,848,770.63 CR
Operating						
402 REVENUES	4,046,364.79 CR	0.00	366,264.48	578,570.23	4,991,199.50	4,412,629.27 CR
412 EXPENDITURES	4,046,364.79	537,360.67	171,096.19	4,604,913.26	192,283.99	4,412,629.27
Total Operating	0.00	537,360.67	537,360.67	5,183,483.49	5,183,483.49	0.00
Budgetary						
401 ESTIMATED REVENUES	32,358,861.00	228,399.00	0.00	32,587,260.00	0.00	32,587,260.00
411 APPROPRIATIONS	32,358,861.00 CR	0.00	228,399.00	8,000.00	32,595,260.00	32,587,260.00 CR
430 RESERVE FOR ENCUMBRANCE	1,109,689.96	337,078.05	155,121.57	1,900,876.88	609,230.44	1,291,646.44
431 ENCUMBRANCE	4,366,545.34	155,121.57	337,078.05	6,263,290.91	2,078,702.05	4,184,588.86

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	720,598.62	720,598.62	40,759,427.79	35,283,192.49	5,476,235.30
Assets	1,664,010.92 CR	537,360.67	536,639.54	5,183,641.24	6,846,931.03	1,663,289.79 CR
Liabilities	1,664,010.92	395,753.35	396,474.48	3,907,173.15	2,243,883.36	1,663,289.79
Equities	2,848,770.63 CR	228,399.00	228,399.00	32,773,085.17	38,249,320.47	2,848,770.63 CR
Operating	0.00	537,360.67	537,360.67	5,183,483.49	5,183,483.49	0.00
Budgetary	5,476,235.30	720,598.62	720,598.62	40,759,427.79	35,283,192.49	5,476,235.30
Total CAPITAL AND SPECIAL PROJECTS	2,627,464.67	2,419,472.31	2,419,472.31	87,806,810.84	87,806,810.84	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
 10/ 1/2017 through 10/31/2017

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	6,532,922.02 CR	0.54	2,170,851.52	0.95	8,703,773.95	8,703,773.00 CR
203 PAYROLL CASH	1,081,433.69	2,102,312.77	2,172,302.90	9,721,347.86	8,709,904.30	1,011,443.56
Total Assets	5,451,488.33 CR	2,102,313.31	4,343,154.42	9,721,348.81	17,413,678.25	7,692,329.44 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,170,851.52	2,170,851.52	8,703,773.95	8,703,773.95	0.00
340 PAYROLL PAYABLE	5,989,536.99	3,252,299.90	1,039,627.46	13,053,895.52	4,851,686.09	8,202,209.43
341 INSURANCE PAYABLE	75,860.23 CR	153,589.69	154,013.36	632,305.18	708,589.08	76,283.90 CR
342 RETIREMENT PAYABLE	256,013.37 CR	512,256.91	505,845.62	2,072,922.56	2,322,524.64	249,602.08 CR
343 TAXES PAYABLE	169,025.96 CR	341,520.62	319,924.41	1,324,131.87	1,471,561.62	147,429.75 CR
344 TRUSTEE PAYABLE	4,239.66 CR	10,902.12	12,279.96	38,971.94	44,589.44	5,617.50 CR
345 FICA PAYABLE	3,113.10	965.73	0.00	4,078.83	0.00	4,078.83
349 OTHER PAYABLES	36,022.54 CR	72,145.52	71,148.57	289,059.31	324,084.90	35,025.59 CR
Total Liabilities	5,451,488.33	6,514,532.01	4,273,690.90	26,119,139.16	18,426,809.72	7,692,329.44
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
10/ 1/2017 through 10/31/2017

Assets	5,451,488.33	CR	2,102,313.31	4,343,154.42	9,721,348.81	17,413,678.25	7,692,329.44	CR
Liabilities	5,451,488.33		6,514,532.01	4,273,690.90	26,119,139.16	18,426,809.72	7,692,329.44	
Total PAYROLL CLEARING ACCOUNT	0.00		8,616,845.32	8,616,845.32	35,840,487.97	35,840,487.97	0.00	

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	1,923,744.42	240,002.03	325,314.30	1,539,324.12	1,653,148.30	1,838,432.15
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	137,856.07	0.00
Total Assets	1,923,744.42	240,002.03	325,314.30	1,539,324.12	1,791,004.37	1,838,432.15
Liabilities						
304 ACCOUNTS PAYABLE	244,476.50	650,628.60	564,615.77	2,708,425.07	2,377,935.74	330,489.33
Total Liabilities	244,476.50	650,628.60	564,615.77	2,708,425.07	2,377,935.74	330,489.33
Equities						
361 FUND BALANCE	584,448.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	584,448.27 CR
Total Equities	584,448.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	584,448.27 CR
Operating						
402 REVENUES	78,108.52 CR	0.00	700.56	140,069.76	218,878.84	78,809.08 CR
Total Operating	78,108.52 CR	0.00	700.56	140,069.76	218,878.84	78,809.08 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
10/ 1/2017 through 10/31/2017

Assets	1,923,744.42	240,002.03	325,314.30	1,539,324.12	1,791,004.37	1,838,432.15
Liabilities	244,476.50	650,628.60	564,615.77	2,708,425.07	2,377,935.74	330,489.33
Equities	584,448.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	584,448.27 CR
Operating	78,108.52 CR	0.00	700.56	140,069.76	218,878.84	78,809.08 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	330,158.13	890,630.63	890,630.63	19,433,324.95	19,433,324.95	330,158.13

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	1,176,506.95	142,924.26	206,085.03	580,965.13	453,145.03	1,113,346.18
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	2,195,663.30	0.00	0.00	0.00	0.00	2,195,663.30
298 ACCUMULATED DEPRECIATION	764,644.32 CR	0.00	0.00	0.00	0.00	764,644.32 CR
Total Assets	2,772,359.31	142,924.26	206,085.03	580,965.13	453,145.03	2,709,198.54
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,516.40	0.00	0.00
304 ACCOUNTS PAYABLE	11,944.29 CR	40,357.90	47,986.65	184,807.58	139,103.79	19,573.04 CR
327 ACCRUED LEAVES	47,180.70 CR	0.00	0.00	0.00	0.00	47,180.70 CR
Total Liabilities	59,124.99 CR	40,357.90	47,986.65	191,323.98	139,103.79	66,753.74 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	349,563.44 CR	0.00	0.00	0.00	0.00	349,563.44 CR
367 COMMITTED NET ASSETS	4,543.26 CR	0.00	0.00	0.00	0.00	4,543.26 CR
389 NET ASSETS	461,020.70 CR	0.00	0.00	2,261,380.00	1,574,165.82	461,020.70 CR
Total Equities	978,800.47 CR	0.00	0.00	2,261,380.00	1,574,165.82	978,800.47 CR
Operating						
402 REVENUES	428,589.75 CR	0.00	142,924.26	1,195.62	572,709.63	571,514.01 CR
412 EXPENDITURES	177,759.94	213,713.78	0.00	398,014.12	6,540.40	391,473.72

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	250,829.81 CR	213,713.78	142,924.26	399,209.74	579,250.03	180,040.29 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	2,261,380.00 CR	0.00	0.00	0.00	2,261,380.00	2,261,380.00 CR
430 RESERVE FOR ENCUMBRANCE	2,285.40 CR	0.00	0.00	0.00	2,285.40	2,285.40 CR
431 ENCUMBRANCE	21,451.22	0.00	0.00	21,451.22	0.00	21,451.22
Total Budgetary	687,214.18 CR	0.00	0.00	1,576,451.22	2,263,665.40	687,214.18 CR
Assets	2,772,359.31	142,924.26	206,085.03	580,965.13	453,145.03	2,709,198.54
Liabilities	59,124.99 CR	40,357.90	47,986.65	191,323.98	139,103.79	66,753.74 CR
Equities	978,800.47 CR	0.00	0.00	2,261,380.00	1,574,165.82	978,800.47 CR
Operating	250,829.81 CR	213,713.78	142,924.26	399,209.74	579,250.03	180,040.29 CR
Budgetary	687,214.18 CR	0.00	0.00	1,576,451.22	2,263,665.40	687,214.18 CR
Total AUTOMOTIVE MAINTENANCE FUND	796,389.86	396,995.94	396,995.94	5,009,330.07	5,009,330.07	796,389.86

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	234,242.45	662,272.11	527,571.48	2,794,801.64	4,806,056.96	368,943.08
216 CASH - WORKERS COMP TRUST ACCT	50,000.00	0.00	0.00	0.00	150,000.00	50,000.00
218 PREPAID EXPENSE	1,939,354.51	0.00	215,483.83	2,585,806.00	861,935.32	1,723,870.68
251 ACCOUNTS RECEIVABLE	1,528.54 CR	836.48	640.69	2,935.63	2,239.05	1,332.75 CR
Total Assets	2,222,068.42	663,108.59	743,696.00	5,383,543.27	5,820,231.33	2,141,481.01
Liabilities						
304 ACCOUNTS PAYABLE	0.00	289,725.62	294,725.62	3,769,834.39	3,749,918.45	5,000.00 CR
331 WORKERS' COMPENSATION CLAIMS	1,485,320.86 CR	0.00	0.00	0.00	0.00	1,485,320.86 CR
332 GENERAL LIABILITY CLAIMS	43,352.00 CR	0.00	0.00	0.00	0.00	43,352.00 CR
Total Liabilities	1,528,672.86 CR	289,725.62	294,725.62	3,769,834.39	3,749,918.45	1,533,672.86 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	1,072,884.76 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,072,884.76 CR
Total Equities	1,092,884.76 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,092,884.76 CR
Operating						
402 REVENUES	1,185,440.87 CR	0.00	389,143.14	116.06	1,574,700.07	1,574,584.01 CR
412 EXPENDITURES	1,516,625.58	531,735.00	57,004.45	2,197,283.33	205,927.20	1,991,356.13
Total Operating	331,184.71	531,735.00	446,147.59	2,197,399.39	1,780,627.27	416,772.12

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	2,222,068.42	663,108.59	743,696.00	5,383,543.27	5,820,231.33	2,141,481.01
Liabilities	1,528,672.86 CR	289,725.62	294,725.62	3,769,834.39	3,749,918.45	1,533,672.86 CR
Equities	1,092,884.76 CR	0.00	0.00	6,865,804.00	6,919,804.00	1,092,884.76 CR
Operating	331,184.71	531,735.00	446,147.59	2,197,399.39	1,780,627.27	416,772.12
Budgetary	54,000.00	0.00	0.00	6,919,804.00	6,865,804.00	54,000.00
Total SELF INSURANCE FUND	14,304.49 CR	1,484,569.21	1,484,569.21	25,136,385.05	25,136,385.05	14,304.49 CR

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	1,872,248.17	160,700.38	58,618.70	690,758.19	502,550.47	1,974,329.85
212 ACE TRENCH FUNDS	0.00	0.00	0.00	0.00	375,000.00	0.00
Total Assets	1,872,248.17	160,700.38	58,618.70	690,758.19	877,550.47	1,974,329.85
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	2,668,366.95	0.00	0.00	2,858,174.00	876,000.00	2,668,366.95
362 RESTRICTED FUND BALANCE	479,352.30 CR	0.00	0.00	0.00	0.00	479,352.30 CR
Total Equities	2,189,014.65	0.00	0.00	2,858,174.00	876,000.00	2,189,014.65
Operating						
402 REVENUES	152,316.16 CR	0.00	160,700.38	2,426.65	315,443.19	313,016.54 CR
412 EXPENDITURES	441,190.12	58,618.70	0.00	500,123.82	315.00	499,808.82
Total Operating	288,873.96	58,618.70	160,700.38	502,550.47	315,758.19	186,792.28
Budgetary						
401 ESTIMATED REVENUES	876,000.00	0.00	0.00	876,000.00	0.00	876,000.00
411 APPROPRIATIONS	2,858,174.00 CR	0.00	0.00	0.00	2,858,174.00	2,858,174.00 CR

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	1,982,174.00 CR	0.00	0.00	876,000.00	2,858,174.00	1,982,174.00 CR
Assets	1,872,248.17	160,700.38	58,618.70	690,758.19	877,550.47	1,974,329.85
Liabilities	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
Equities	2,189,014.65	0.00	0.00	2,858,174.00	876,000.00	2,189,014.65
Operating Budgetary	288,873.96	58,618.70	160,700.38	502,550.47	315,758.19	186,792.28
Total STATE GAS TAX FUND	2,194,562.51	219,319.08	219,319.08	4,927,482.66	4,927,482.66	2,194,562.51

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	3,120,263.52	1,188.21	31,121.31	84,806.75	466,175.45	3,090,330.42
251 ACCOUNTS RECEIVABLE	111.28	0.00	0.00	0.00	34,855.41	111.28
Total Assets	3,120,374.80	1,188.21	31,121.31	84,806.75	501,030.86	3,090,441.70
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	7,077.64	0.00	352.53
304 ACCOUNTS PAYABLE	26,273.50 CR	8,474.38	8,474.38	280,459.79	27,215.85	26,273.50 CR
Total Liabilities	25,920.97 CR	8,474.38	8,474.38	287,537.43	27,215.85	25,920.97 CR
Equities						
361 FUND BALANCE	5,810,552.34	0.00	0.00	6,763,423.00	2,179,803.51	5,810,552.34
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	4,535.75 CR	0.00	0.00	0.00	0.00	4,535.75 CR
Total Equities	5,773,989.64	0.00	0.00	6,763,423.00	2,179,803.51	5,773,989.64
Operating						
402 REVENUES	3,158.40 CR	0.00	1,177.62	34,855.41	39,191.43	4,336.02 CR
412 EXPENDITURES	129,127.83	31,117.51	6.79	170,986.96	10,748.41	160,238.55
Total Operating	125,969.43	31,117.51	1,184.41	205,842.37	49,939.84	155,902.53
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
 10/ 1/2017 through 10/31/2017

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	6,763,423.00 CR	0.00	0.00	0.00	6,763,423.00	6,763,423.00 CR
430 RESERVE FOR ENCUMBRANCE	12,407.50 CR	8,415.00	144,290.00	11,007.50	159,290.00	148,282.50 CR
431 ENCUMBRANCE	92,211.01	144,290.00	8,415.00	239,093.51	11,007.50	228,086.01
Total Budgetary	4,583,619.49 CR	152,705.00	152,705.00	2,350,101.01	6,933,720.50	4,583,619.49 CR
Assets	3,120,374.80	1,188.21	31,121.31	84,806.75	501,030.86	3,090,441.70
Liabilities	25,920.97 CR	8,474.38	8,474.38	287,537.43	27,215.85	25,920.97 CR
Equities	5,773,989.64	0.00	0.00	6,763,423.00	2,179,803.51	5,773,989.64
Operating	125,969.43	31,117.51	1,184.41	205,842.37	49,939.84	155,902.53
Budgetary	4,583,619.49 CR	152,705.00	152,705.00	2,350,101.01	6,933,720.50	4,583,619.49 CR
Total SEWER FUND	4,410,793.41	193,485.10	193,485.10	9,691,710.56	9,691,710.56	4,410,793.41

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	118,721.39	0.00	0.00	0.00	65,095.52	118,721.39
Total Assets	118,721.39	0.00	0.00	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	163,794.69	0.00	0.00	178,806.00	10,000.00	163,794.69
362 RESTRICTED FUND BALANCE	64,797.60 CR	0.00	0.00	0.00	0.00	64,797.60 CR
Total Equities	98,997.09	0.00	0.00	178,806.00	10,000.00	98,997.09
Operating						
412 EXPENDITURES	65,095.52	0.00	0.00	65,095.52	0.00	65,095.52
Total Operating	65,095.52	0.00	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	178,806.00 CR	0.00	0.00	0.00	178,806.00	178,806.00 CR
Total Budgetary	168,806.00 CR	0.00	0.00	10,000.00	178,806.00	168,806.00 CR

City of San Gabriel
10/ 1/2017 through 10/31/2017

Assets	118,721.39	0.00	0.00	0.00	65,095.52	118,721.39
Equities	98,997.09	0.00	0.00	178,806.00	10,000.00	98,997.09
Operating	65,095.52	0.00	0.00	65,095.52	0.00	65,095.52
Budgetary	168,806.00 <i>CR</i>	0.00	0.00	10,000.00	178,806.00	168,806.00 <i>CR</i>
Total STREET LIGHT FUND	114,008.00	0.00	0.00	253,901.52	253,901.52	114,008.00

*** *Fund Not in Balance*

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

145 ROAD MAINTENANCE & REHABILITATION

<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						
361 FUND BALANCE	0.00	228,399.00	228,399.00	228,399.00	228,399.00	0.00
Total Equities	0.00	228,399.00	228,399.00	228,399.00	228,399.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	0.00	228,399.00	0.00	228,399.00	0.00	228,399.00
411 APPROPRIATIONS	0.00	0.00	228,399.00	0.00	228,399.00	228,399.00 CR
Total Budgetary	0.00	228,399.00	228,399.00	228,399.00	228,399.00	0.00

City of San Gabriel
10/ 1/2017 through 10/31/2017

Equities	0.00	228,399.00	228,399.00	228,399.00	228,399.00	0.00
Budgetary	0.00	228,399.00	228,399.00	228,399.00	228,399.00	0.00
Total ROAD MAINTENANCE & REHABILITA	0.00	456,798.00	456,798.00	456,798.00	456,798.00	0.00

Net Assets 0.00
Net Liabilities 0.00

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	8,612.90 CR	0.00	0.00	148,300.20	90,640.37	8,612.90 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	73,329.69	0.00
Total Assets	8,612.90 CR	0.00	0.00	148,300.20	163,970.06	8,612.90 CR
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	0.94 CR	0.00	0.00	110,000.00	110,000.00	0.94 CR
Total Equities	0.94 CR	0.00	0.00	110,000.00	110,000.00	0.94 CR
Operating						
402 REVENUES	0.00	0.00	0.00	73,329.69	73,329.69	0.00
412 EXPENDITURES	15,537.84	0.00	0.00	17,178.66	1,640.82	15,537.84
Total Operating	15,537.84	0.00	0.00	90,508.35	74,970.51	15,537.84
Budgetary						
401 ESTIMATED REVENUES	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
411 APPROPRIATIONS	110,000.00 CR	0.00	0.00	0.00	110,000.00	110,000.00 CR
Total Budgetary	0.00	0.00	0.00	110,000.00	110,000.00	0.00

City of San Gabriel
 10/ 1/2017 through 10/31/2017

Assets	8,612.90 CR	0.00	0.00	148,300.20	163,970.06	8,612.90 CR
Liabilities	0.00	0.00	0.00	132.02	0.00	0.00
Equities	0.94 CR	0.00	0.00	110,000.00	110,000.00	0.94 CR
Operating	15,537.84	0.00	0.00	90,508.35	74,970.51	15,537.84
Budgetary	0.00	0.00	0.00	110,000.00	110,000.00	0.00
Total OTS GRANT FUND	6,924.00	0.00	0.00	458,940.57	458,940.57	6,924.00

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	2,273,926.96	20,250.90	2,812.50	1,307,416.39	1,162,800.52	2,291,365.36
212 ACE TRENCH FUNDS	0.00	0.00	0.00	0.00	1,087,904.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	62,004.15	0.00
Total Assets	2,273,926.96	20,250.90	2,812.50	1,307,416.39	2,312,708.67	2,291,365.36
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	3,451,672.39	0.00	0.00	3,652,767.00	480,000.00	3,451,672.39
362 RESTRICTED FUND BALANCE	297,834.92 CR	0.00	0.00	0.00	0.00	297,834.92 CR
Total Equities	3,153,837.47	0.00	0.00	3,652,767.00	480,000.00	3,153,837.47
Operating						
402 REVENUES	75,253.19 CR	0.00	20,250.90	62,004.15	157,508.24	95,504.09 CR
412 EXPENDITURES	1,097,983.87	2,812.50	0.00	1,100,796.37	0.00	1,100,796.37
Total Operating	1,022,730.68	2,812.50	20,250.90	1,162,800.52	157,508.24	1,005,292.28
Budgetary						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
411 APPROPRIATIONS	3,652,767.00 CR	0.00	0.00	0.00	3,652,767.00	3,652,767.00 CR

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	3,172,767.00 CR	0.00	0.00	480,000.00	3,652,767.00	3,172,767.00 CR
Assets	2,273,926.96	20,250.90	2,812.50	1,307,416.39	2,312,708.67	2,291,365.36
Liabilities	63,626.95 CR	0.00	0.00	0.00	0.00	63,626.95 CR
Equities	3,153,837.47	0.00	0.00	3,652,767.00	480,000.00	3,153,837.47
Operating	1,022,730.68	2,812.50	20,250.90	1,162,800.52	157,508.24	1,005,292.28
Budgetary	3,172,767.00 CR	0.00	0.00	480,000.00	3,652,767.00	3,172,767.00 CR
Total WASTE MANAGEMENT FUND	3,214,101.16	23,063.40	23,063.40	6,602,983.91	6,602,983.91	3,214,101.16

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	101,947.62	38.86	0.00	26,484.28	64,159.74	101,986.48
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,122.12	0.00
Total Assets	101,947.62	38.86	0.00	26,484.28	77,281.86	101,986.48
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	238.23	0.00	0.00	80,537.00	55,900.00	238.23
362 RESTRICTED FUND BALANCE	50,536.60 CR	0.00	0.00	0.00	0.00	50,536.60 CR
Total Equities	50,298.37 CR	0.00	0.00	80,537.00	55,900.00	50,298.37 CR
Operating						
402 REVENUES	44.36 CR	0.00	38.86	13,278.94	13,362.16	83.22 CR
412 EXPENDITURES	50,880.80	0.00	0.00	50,880.80	0.00	50,880.80
Total Operating	50,836.44	0.00	38.86	64,159.74	13,362.16	50,797.58
Budgetary						
401 ESTIMATED REVENUES	55,900.00	0.00	0.00	55,900.00	0.00	55,900.00
411 APPROPRIATIONS	80,537.00 CR	0.00	0.00	0.00	80,537.00	80,537.00 CR
Total Budgetary	24,637.00 CR	0.00	0.00	55,900.00	80,537.00	24,637.00 CR

City of San Gabriel
 10/ 1/2017 through 10/31/2017

Assets	101,947.62	38.86	0.00	26,484.28	77,281.86	101,986.48
Equities	50,298.37 <i>CR</i>	0.00	0.00	80,537.00	55,900.00	50,298.37 <i>CR</i>
Operating	50,836.44	0.00	38.86	64,159.74	13,362.16	50,797.58
Budgetary	24,637.00 <i>CR</i>	0.00	0.00	55,900.00	80,537.00	24,637.00 <i>CR</i>
Total AQMD	77,848.69	38.86	38.86	227,081.02	227,081.02	77,848.69

*** *Fund Not in Balance*

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	267,623.74 CR	101,925.94	190,688.13	355,153.94	818,127.22	356,385.93 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	0.00	0.00	0.00	0.00	14,845.00	0.00
Total Assets	265,923.74 CR	101,925.94	190,688.13	355,153.94	832,972.22	354,685.93 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	23,795.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	82,386.71	83,262.63	239,855.39	138,385.50	875.92 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	49,703.67 CR	20,712.19	47,188.60	59,673.93	113,930.03	76,180.08 CR
Total Liabilities	46,667.51 CR	103,098.90	130,451.23	323,324.32	252,315.53	74,019.84 CR
Equities						
361 FUND BALANCE	11,503.38	0.00	0.00	1,589,790.00	1,589,790.00	11,503.38
362 RESTRICTED FUND BALANCE	21,923.98 CR	0.00	0.00	0.00	0.00	21,923.98 CR
367 COMMITTED FUND BALANCE	57,788.30 CR	0.00	1,902.08	0.00	7,608.32	59,690.38 CR
Total Equities	68,208.90 CR	0.00	1,902.08	1,589,790.00	1,597,398.32	70,110.98 CR
Operating						
402 REVENUES	108,296.74 CR	60,750.19	52,661.61	92,319.37	192,527.53	100,208.16 CR
412 EXPENDITURES	404,697.95	110,101.67	173.65	538,594.62	23,968.65	514,625.97

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	296,401.21	170,851.86	52,835.26	630,913.99	216,496.18	414,417.81
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	8,191.00 CR	0.00	0.00	4,413.38	12,604.38	8,191.00 CR
431 ENCUMBRANCE	8,191.00	0.00	0.00	12,604.38	4,413.38	8,191.00
Total Budgetary	0.00	0.00	0.00	1,606,807.76	1,606,807.76	0.00
Assets	265,923.74 CR	101,925.94	190,688.13	355,153.94	832,972.22	354,685.93 CR
Liabilities	46,667.51 CR	103,098.90	130,451.23	323,324.32	252,315.53	74,019.84 CR
Equities	68,208.90 CR	0.00	1,902.08	1,589,790.00	1,597,398.32	70,110.98 CR
Operating	296,401.21	170,851.86	52,835.26	630,913.99	216,496.18	414,417.81
Budgetary	0.00	0.00	0.00	1,606,807.76	1,606,807.76	0.00
Total MISSION PLAYHOUSE/FACILITY FUN	84,398.94 CR	375,876.70	375,876.70	4,505,990.01	4,505,990.01	84,398.94 CR

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	57,459.25 CR	20,295.74	13,481.08	62,905.99	69,833.13	50,644.59 CR
Total Assets	57,459.25 CR	20,295.74	13,481.08	62,905.99	69,833.13	50,644.59 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	19,515.44	0.00	0.00	131,006.00	130,000.00	19,515.44
Total Equities	19,515.44	0.00	0.00	131,006.00	130,000.00	19,515.44
Operating						
402 REVENUES	39,416.41 CR	0.00	20,295.74	0.00	59,712.15	59,712.15 CR
412 EXPENDITURES	49,965.93	13,481.08	0.00	66,640.50	3,193.49	63,447.01
Total Operating	10,549.52	13,481.08	20,295.74	66,640.50	62,905.64	3,734.86
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
 10/ 1/2017 through 10/31/2017

Assets	57,459.25 CR	20,295.74	13,481.08	62,905.99	69,833.13	50,644.59 CR
Liabilities	0.00	0.00	0.00	3,192.28	0.00	0.00
Equities	19,515.44	0.00	0.00	131,006.00	130,000.00	19,515.44
Operating	10,549.52	13,481.08	20,295.74	66,640.50	62,905.64	3,734.86
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	28,400.29 CR	33,776.82	33,776.82	393,744.77	393,744.77	28,400.29 CR

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	291,580.95	107.14	10,522.49	2,112.95	15,104.10	281,165.60
Total Assets	291,580.95	107.14	10,522.49	2,112.95	15,104.10	281,165.60
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	297,425.61 CR	0.00	0.00	30,000.00	3,000.00	297,425.61 CR
362 RESTRICTED FUND BALANCE	6,435.01 CR	0.00	0.00	0.00	0.00	6,435.01 CR
Total Equities	303,860.62 CR	0.00	0.00	30,000.00	3,000.00	303,860.62 CR
Operating						
402 REVENUES	1,675.51 CR	0.00	107.14	330.30	2,112.95	1,782.65 CR
412 EXPENDITURES	4,251.31	10,522.49	0.00	14,773.80	0.00	14,773.80
Total Operating	2,575.80	10,522.49	107.14	15,104.10	2,112.95	12,991.15
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
 10/ 1/2017 through 10/31/2017

Assets	291,580.95	107.14	10,522.49	2,112.95	15,104.10	281,165.60
Liabilities	5,612.59 CR	0.00	0.00	0.00	0.00	5,612.59 CR
Equities	303,860.62 CR	0.00	0.00	30,000.00	3,000.00	303,860.62 CR
Operating	2,575.80	10,522.49	107.14	15,104.10	2,112.95	12,991.15
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	42,316.46 CR	10,629.63	10,629.63	50,217.05	50,217.05	42,316.46 CR

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	91,640.94	34.93	0.00	215.78	102.81	91,675.87
Total Assets	91,640.94	34.93	0.00	215.78	102.81	91,675.87
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	93,885.47 CR	0.00	0.00	0.00	600.00	93,885.47 CR
Total Equities	93,885.47 CR	0.00	0.00	0.00	600.00	93,885.47 CR
Operating						
402 REVENUES	78.04 CR	0.00	34.93	102.81	215.78	112.97 CR
Total Operating	78.04 CR	0.00	34.93	102.81	215.78	112.97 CR
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
 10/ 1/2017 through 10/31/2017

Assets	91,640.94	34.93	0.00	215.78	102.81	91,675.87
Equities	93,885.47 CR	0.00	0.00	0.00	600.00	93,885.47 CR
Operating	78.04 CR	0.00	34.93	102.81	215.78	112.97 CR
Budgetary	600.00	0.00	0.00	600.00	0.00	600.00
Total ASSET FORF-DEPT OF TREASURY	1,722.57 CR	34.93	34.93	918.59	918.59	1,722.57 CR

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	44,768.92	17.07	0.00	616.28	49.65	44,785.99
Total Assets	44,768.92	17.07	0.00	616.28	49.65	44,785.99
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	187,646.75	0.00	0.00	87,792.00	120.00	187,646.75
Total Equities	187,646.75	0.00	0.00	87,792.00	120.00	187,646.75
Operating						
402 REVENUES	549.56 CR	0.00	17.07	49.65	616.28	566.63 CR
Total Operating	549.56 CR	0.00	17.07	49.65	616.28	566.63 CR
Budgetary						
401 ESTIMATED REVENUES	120.00	0.00	0.00	120.00	0.00	120.00
411 APPROPRIATIONS	87,792.00 CR	0.00	0.00	0.00	87,792.00	87,792.00 CR
Total Budgetary	87,672.00 CR	0.00	0.00	120.00	87,792.00	87,672.00 CR

City of San Gabriel
10/ 1/2017 through 10/31/2017

Assets	44,768.92	17.07	0.00	616.28	49.65	44,785.99
Equities	187,646.75	0.00	0.00	87,792.00	120.00	187,646.75
Operating	549.56 <i>CR</i>	0.00	17.07	49.65	616.28	566.63 <i>CR</i>
Budgetary	87,672.00 <i>CR</i>	0.00	0.00	120.00	87,792.00	87,672.00 <i>CR</i>
Total ASSET FORF-STATE	144,194.11	17.07	17.07	88,577.93	88,577.93	144,194.11

*** *Fund Not in Balance*

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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
 10/ 1/2017 through 10/31/2017

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	1,715,196.00	57,040.07	65,998.57	157,141.89	147,996.26	1,706,237.50
Total Assets	1,715,196.00	57,040.07	65,998.57	157,141.89	147,996.26	1,706,237.50
Liabilities						
122 GREEN BUILDING FEE	6,436.40 CR	0.00	49.00	0.00	837.00	6,485.40 CR
126 CASP PROGRAM - STATE	640.20 CR	0.00	31.50	0.00	125.10	671.70 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	35,318.32 CR	0.00	285.00	0.00	570.00	35,603.32 CR
164 416 E LAS TUNAS REGENCY	3,343.78 CR	0.00	0.00	656.25	473.00	3,343.78 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	3,228.69 CR	2,080.00	5,000.00	2,321.59	5,000.00	6,148.69 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	50,373.57	50,373.57	131,160.92	72,997.93	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	107,626.09 CR	8,557.50	7,000.00	15,942.77	30,919.88	106,068.59 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	328,595.48 CR	31,010.00	31,183.80	35,430.34	65,156.64	328,769.28 CR
318 REFUNDABLE DEPOSITS	1,007,341.28 CR	15,656.07	8,305.77	25,706.07	48,875.27	999,990.98 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	16,559.00 CR	5,525.00	0.00	6,606.25	0.00	11,034.00 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	390.00	5,185.00	390.00	5,185.00	11,665.50 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
 10/ 1/2017 through 10/31/2017

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	2,780.00	0.00	2,780.00	0.00	4,058.04 CR
Total Liabilities	1,715,196.00 CR	116,372.14	107,413.64	220,994.19	230,139.82	1,706,237.50 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	1,715,196.00	57,040.07	65,998.57	157,141.89	147,996.26	1,706,237.50
Liabilities	1,715,196.00 CR	116,372.14	107,413.64	220,994.19	230,139.82	1,706,237.50 CR
Total TRUST FUND	0.00	173,412.21	173,412.21	378,136.08	378,136.08	0.00

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	5,403,861.74	142,265.75	10,790.70	436,661.38	195,900.55	5,535,336.79
Total Assets	5,403,861.74	142,265.75	10,790.70	436,661.38	195,900.55	5,535,336.79
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	2,539,371.94 CR	0.00	0.00	1,786,298.00	865,000.00	2,539,371.94 CR
362 RESTRICTED FUND BALANCE	418,431.53 CR	0.00	0.00	0.00	0.00	418,431.53 CR
Total Equities	2,957,803.47 CR	0.00	0.00	1,786,298.00	865,000.00	2,957,803.47 CR
Operating						
402 REVENUES	287,004.27 CR	0.00	2,085.81	6,149.61	295,239.69	289,090.08 CR
412 EXPENDITURES	177,718.49	10,790.70	140,179.94	189,750.94	141,421.69	48,329.25
Total Operating	109,285.78 CR	10,790.70	142,265.75	195,900.55	436,661.38	240,760.83 CR
Budgetary						
401 ESTIMATED REVENUES	865,000.00	0.00	0.00	865,000.00	0.00	865,000.00
411 APPROPRIATIONS	1,786,298.00 CR	0.00	0.00	0.00	1,786,298.00	1,786,298.00 CR

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	921,298.00 CR	0.00	0.00	865,000.00	1,786,298.00	921,298.00 CR
Assets	5,403,861.74	142,265.75	10,790.70	436,661.38	195,900.55	5,535,336.79
Liabilities	61,697.08 CR	0.00	0.00	0.00	0.00	61,697.08 CR
Equities	2,957,803.47 CR	0.00	0.00	1,786,298.00	865,000.00	2,957,803.47 CR
Operating Budgetary	109,285.78 CR	10,790.70	142,265.75	195,900.55	436,661.38	240,760.83 CR
Total DEVELOPMENT IMPACT FEES FUND	1,353,777.41	153,056.45	153,056.45	3,283,859.93	3,283,859.93	1,353,777.41

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	121,326.13	3,846.04	12,730.62	75,901.73	99,843.14	112,441.55
Total Assets	121,326.13	3,846.04	12,730.62	75,901.73	99,843.14	112,441.55
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,861.33	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,553.62	12,553.62	54,049.92	42,151.11	0.00
Total Liabilities	0.00	12,553.62	12,553.62	55,911.25	42,151.11	0.00
Equities						
361 FUND BALANCE	31,828.22 CR	0.00	0.00	244,370.00	214,600.00	31,828.22 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	0.00	0.00	1,139.00 CR
Total Equities	32,967.22 CR	0.00	0.00	244,370.00	214,600.00	32,967.22 CR
Operating						
402 REVENUES	47,557.68 CR	283.00	3,555.04	11,878.28	62,708.00	50,829.72 CR
412 EXPENDITURES	48,854.37	12,291.62	135.00	62,899.57	1,888.58	61,010.99
Total Operating	1,296.69	12,574.62	3,690.04	74,777.85	64,596.58	10,181.27
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
 10/ 1/2017 through 10/31/2017

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	121,326.13	3,846.04	12,730.62	75,901.73	99,843.14	112,441.55
Liabilities	0.00	12,553.62	12,553.62	55,911.25	42,151.11	0.00
Equities	32,967.22 CR	0.00	0.00	244,370.00	214,600.00	32,967.22 CR
Operating	1,296.69	12,574.62	3,690.04	74,777.85	64,596.58	10,181.27
Budgetary	29,770.00 CR	0.00	0.00	214,600.00	244,370.00	29,770.00 CR
Total PARK & REC. ACTIVITY FUND	59,885.60	28,974.28	28,974.28	665,560.83	665,560.83	59,885.60

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	519,177.85	51,171.83	36,289.72	245,417.39	85,305.10	534,059.96
Total Assets	519,177.85	51,171.83	36,289.72	245,417.39	85,305.10	534,059.96
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,693.39	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	29,687.31	29,687.31	53,065.67	36,636.35	0.00
Total Liabilities	0.00	29,687.31	29,687.31	54,759.06	36,636.35	0.00
Equities						
361 FUND BALANCE	200,856.75 CR	0.00	0.00	642,054.00	763,500.00	200,856.75 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
Total Equities	203,042.27 CR	0.00	0.00	642,054.00	763,500.00	203,042.27 CR
Operating						
402 REVENUES	192,139.10 CR	0.00	51,171.83	346.03	243,656.96	243,310.93 CR
412 EXPENDITURES	28,786.21	36,289.72	0.00	66,769.32	1,693.39	65,075.93
Total Operating	163,352.89 CR	36,289.72	51,171.83	67,115.35	245,350.35	178,235.00 CR
Budgetary						
401 ESTIMATED REVENUES	763,500.00	0.00	0.00	763,500.00	0.00	763,500.00
411 APPROPRIATIONS	642,054.00 CR	0.00	0.00	0.00	642,054.00	642,054.00 CR

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	121,446.00	0.00	0.00	763,500.00	642,054.00	121,446.00
Assets	519,177.85	51,171.83	36,289.72	245,417.39	85,305.10	534,059.96
Liabilities	0.00	29,687.31	29,687.31	54,759.06	36,636.35	0.00
Equities	203,042.27 CR	0.00	0.00	642,054.00	763,500.00	203,042.27 CR
Operating	163,352.89 CR	36,289.72	51,171.83	67,115.35	245,350.35	178,235.00 CR
Budgetary	121,446.00	0.00	0.00	763,500.00	642,054.00	121,446.00
Total PROP A LOCAL RETURN FUND	274,228.69	117,148.86	117,148.86	1,772,845.80	1,772,845.80	274,228.69

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	1,461,997.02	43,289.00	9,725.17	211,429.76	102,877.65	1,495,560.85
Total Assets	1,461,997.02	43,289.00	9,725.17	211,429.76	102,877.65	1,495,560.85
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,881.31	0.00	0.00
304 ACCOUNTS PAYABLE	161,607.70 CR	2,200.00	2,200.00	64,076.77	32,877.60	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	2,200.00	2,200.00	65,958.08	32,877.60	178,335.90 CR
Equities						
361 FUND BALANCE	2,362,769.94	0.00	0.00	2,126,763.00	648,950.00	2,362,769.94
362 RESTRICTED FUND BALANCE	532,363.30 CR	0.00	0.00	0.00	0.00	532,363.30 CR
Total Equities	1,830,406.64	0.00	0.00	2,126,763.00	648,950.00	1,830,406.64
Operating						
402 REVENUES	159,378.08 CR	0.00	42,017.00	1,664.20	203,059.28	201,395.08 CR
412 EXPENDITURES	51,309.32	9,725.17	1,272.00	67,436.97	7,674.48	59,762.49
Total Operating	108,068.76 CR	9,725.17	43,289.00	69,101.17	210,733.76	141,632.59 CR
Budgetary						
401 ESTIMATED REVENUES	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00
411 APPROPRIATIONS	2,126,763.00 CR	0.00	0.00	0.00	2,126,763.00	2,126,763.00 CR

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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)					
431 ENCUMBRANCE	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00
Total Budgetary	1,477,813.00 CR	0.00	0.00	648,950.00	2,126,763.00	1,477,813.00 CR
Assets	1,461,997.02	43,289.00	9,725.17	211,429.76	102,877.65	1,495,560.85
Liabilities	178,335.90 CR	2,200.00	2,200.00	65,958.08	32,877.60	178,335.90 CR
Equities	1,830,406.64	0.00	0.00	2,126,763.00	648,950.00	1,830,406.64
Operating	108,068.76 CR	9,725.17	43,289.00	69,101.17	210,733.76	141,632.59 CR
Budgetary	1,477,813.00 CR	0.00	0.00	648,950.00	2,126,763.00	1,477,813.00 CR
Total PROP C LOCAL RETURN FUND	1,528,186.00	55,214.17	55,214.17	3,122,202.01	3,122,202.01	1,528,186.00

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	6,720,574.11	0.00	0.00	0.00	0.00	6,720,574.11
284 MACHINERY & EQUIPMENT	6,293,525.60	0.00	0.00	0.00	0.00	6,293,525.60
286 VEHICLES	3,683,370.22	0.00	0.00	0.00	0.00	3,683,370.22
288 INFRASTRUCTURE	80,295,515.85	0.00	0.00	0.00	0.00	80,295,515.85
290 CONSTRUCTION IN PROGRESS	17,435,038.84	0.00	0.00	0.00	0.00	17,435,038.84
Total Assets	126,386,427.60	0.00	0.00	0.00	0.00	126,386,427.60
Equities						
399 INVESTMENT IN FIXED ASSETS	126,386,427.60 CR	0.00	0.00	0.00	0.00	126,386,427.60 CR
Total Equities	126,386,427.60 CR	0.00	0.00	0.00	0.00	126,386,427.60 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	126,386,427.60	0.00	0.00	0.00	0.00	126,386,427.60
Equities	126,386,427.60 CR	0.00	0.00	0.00	0.00	126,386,427.60 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	375,152.50	415,037.52	62,022.80	1,207,666.94	1,242,956.14	728,167.22
202 CASH - FISCAL AGENT	2,815,468.96	0.00	383,486.84	0.00	465,357.69	2,431,982.12
212 ACE TRENCH FUNDS	50,158.00	0.00	0.00	0.00	200,000.00	50,158.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	0.00	0.00	443,956.82
Total Assets	3,684,736.28	415,037.52	445,509.64	1,207,666.94	1,908,313.83	3,654,264.16
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	4,326,920.57	0.00	0.00	4,737,791.00	472,000.00	4,326,920.57
362 RESTRICTED FUND BALANCE	1,024,102.04 CR	0.00	0.00	0.00	0.00	1,024,102.04 CR
Total Equities	3,302,818.53	0.00	0.00	4,737,791.00	472,000.00	3,302,818.53
Operating						
402 REVENUES	118,681.82 CR	0.00	31,550.68	1,243.00	151,475.50	150,232.50 CR
412 EXPENDITURES	788,856.59	62,022.80	0.00	1,241,713.14	390,833.75	850,879.39
Total Operating	670,174.77	62,022.80	31,550.68	1,242,956.14	542,309.25	700,646.89
Budgetary						

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	472,000.00	0.00	0.00	472,000.00	0.00	472,000.00
411 APPROPRIATIONS	4,737,791.00 CR	0.00	0.00	0.00	4,737,791.00	4,737,791.00 CR
Total Budgetary	4,265,791.00 CR	0.00	0.00	472,000.00	4,737,791.00	4,265,791.00 CR
Assets	3,684,736.28	415,037.52	445,509.64	1,207,666.94	1,908,313.83	3,654,264.16
Liabilities	115,202.24 CR	0.00	0.00	0.00	0.00	115,202.24 CR
Equities	3,302,818.53	0.00	0.00	4,737,791.00	472,000.00	3,302,818.53
Operating	670,174.77	62,022.80	31,550.68	1,242,956.14	542,309.25	700,646.89
Budgetary	4,265,791.00 CR	0.00	0.00	472,000.00	4,737,791.00	4,265,791.00 CR
Total MEASURE "R" FUND	3,276,736.34	477,060.32	477,060.32	7,660,414.08	7,660,414.08	3,276,736.34

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

184 MEASURE "M" 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	31,032.21	30,873.44	0.00	61,905.65	0.00	61,905.65
Total Assets	31,032.21	30,873.44	0.00	61,905.65	0.00	61,905.65
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						
402 REVENUES	31,032.21 CR	0.00	30,873.44	0.00	61,905.65	61,905.65 CR
Total Operating	31,032.21 CR	0.00	30,873.44	0.00	61,905.65	61,905.65 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	31,032.21	30,873.44	0.00	61,905.65	0.00	61,905.65
Operating	31,032.21 CR	0.00	30,873.44	0.00	61,905.65	61,905.65 CR
Total MEASURE "M" FUND	0.00	30,873.44	30,873.44	61,905.65	61,905.65	0.00

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	9,557.81 CR	19,017.00	10,404.67	532,893.40	308,541.51	945.48 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,332.00	0.00
Total Assets	9,557.81 CR	19,017.00	10,404.67	532,893.40	561,873.51	945.48 CR
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	663,174.00	663,174.00	54,901.32
362 RESTRICTED FUND BALANCE	54,902.52 CR	0.00	0.00	0.00	0.00	54,902.52 CR
Total Equities	1.20 CR	0.00	0.00	663,174.00	663,174.00	1.20 CR
Operating						
402 REVENUES	0.00	0.00	19,017.00	253,332.00	272,349.00	19,017.00 CR
412 EXPENDITURES	30,380.04	10,404.67	0.00	47,997.11	7,212.40	40,784.71
Total Operating	30,380.04	10,404.67	19,017.00	301,329.11	279,561.40	21,767.71
Budgetary						
401 ESTIMATED REVENUES	663,174.00	0.00	0.00	663,174.00	0.00	663,174.00
411 APPROPRIATIONS	663,174.00 CR	0.00	0.00	0.00	663,174.00	663,174.00 CR

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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>
Total Budgetary	0.00	0.00	0.00	663,174.00	663,174.00	0.00
Assets	9,557.81 CR	19,017.00	10,404.67	532,893.40	561,873.51	945.48 CR
Liabilities	20,821.22 CR	0.00	0.00	7,212.40	0.00	20,821.22 CR
Equities	1.20 CR	0.00	0.00	663,174.00	663,174.00	1.20 CR
Operating	30,380.04	10,404.67	19,017.00	301,329.11	279,561.40	21,767.71
Budgetary	0.00	0.00	0.00	663,174.00	663,174.00	0.00
Total C.D.B.G. GRANT FUND	0.19 CR	29,421.67	29,421.67	2,167,782.91	2,167,782.91	0.19 CR

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	215,116.46 CR	20,928.25	202,866.30	121,367.00	1,054,837.17	397,054.51 CR
230 DUE FROM OTHER AGENCY	1,045,587.24	0.00	0.00	0.00	37,733.00	1,045,587.24
Total Assets	830,470.78	20,928.25	202,866.30	121,367.00	1,092,570.17	648,532.73
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
326 DEFERRED REVENUE	1,045,587.24 CR	0.00	0.00	0.00	0.00	1,045,587.24 CR
Total Liabilities	2,092,340.86 CR	0.00	0.00	0.00	0.00	2,092,340.86 CR
Equities						
361 FUND BALANCE	907,558.04	0.00	0.00	4,849,041.00	5,946,737.00	907,558.04
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	1,735,780.13 CR	0.00	0.00	4,849,041.00	5,946,737.00	1,735,780.13 CR
Operating						
402 REVENUES	0.00	0.00	10,442.00	37,733.00	48,175.00	10,442.00 CR
412 EXPENDITURES	789,265.12	202,866.30	10,486.25	1,017,104.17	35,459.00	981,645.17
Total Operating	789,265.12	202,866.30	20,928.25	1,054,837.17	83,634.00	971,203.17
Budgetary						

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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)						
401 ESTIMATED REVENUES	5,946,737.00	0.00	0.00	5,946,737.00	0.00	5,946,737.00
411 APPROPRIATIONS	4,849,041.00 CR	0.00	0.00	0.00	4,849,041.00	4,849,041.00 CR
Total Budgetary	1,097,696.00	0.00	0.00	5,946,737.00	4,849,041.00	1,097,696.00
Assets	830,470.78	20,928.25	202,866.30	121,367.00	1,092,570.17	648,532.73
Liabilities	2,092,340.86 CR	0.00	0.00	0.00	0.00	2,092,340.86 CR
Equities	1,735,780.13 CR	0.00	0.00	4,849,041.00	5,946,737.00	1,735,780.13 CR
Operating Budgetary	789,265.12	202,866.30	20,928.25	1,054,837.17	83,634.00	971,203.17
Total OTHER GRANTS FUND	1,110,689.09 CR	223,794.55	223,794.55	11,971,982.17	11,971,982.17	1,110,689.09 CR

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	86,666.64	86,666.64	0.00
299 AMOUNT TO BE PROVIDED FOR	26,057,815.71	0.00	21,666.66	0.00	86,666.64	26,036,149.05
Total Assets	26,057,815.71	21,666.66	43,333.32	86,666.64	173,333.28	26,036,149.05
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	2,889,889.64 CR	0.00	0.00	0.00	0.00	2,889,889.64 CR
334 OPEB OBLIGATION	11,191,283.00 CR	0.00	0.00	0.00	0.00	11,191,283.00 CR
335 LOAN PAYABLE	7,106,666.88 CR	21,666.66	0.00	86,666.64	0.00	7,085,000.22 CR
336 LOAN PAYABLE - IBANK	3,585,031.23 CR	0.00	0.00	0.00	0.00	3,585,031.23 CR
Total Liabilities	26,057,815.71 CR	21,666.66	0.00	86,666.64	0.00	26,036,149.05 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	26,057,815.71	21,666.66	43,333.32	86,666.64	173,333.28	26,036,149.05
Liabilities	26,057,815.71 CR	21,666.66	0.00	86,666.64	0.00	26,036,149.05 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	173,333.28	173,333.28	0.00

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	264,612.00	377,065.00	131,141.44
212 ACE TRENCH FUNDS	73,660.31	0.00	0.00	0.00	264,612.00	73,660.31
Total Assets	204,801.75	0.00	0.00	264,612.00	641,677.00	204,801.75
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	112,453.00	0.00	0.00
308 ADVANCE FROM GENERAL FUND	975,649.96 CR	0.00	0.00	0.00	0.00	975,649.96 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOS	1,471.30	0.00	0.00	0.00	0.00	1,471.30
Total Liabilities	974,178.66 CR	0.00	0.00	112,453.00	0.00	974,178.66 CR
Equities						
361 FUND BALANCE	424,151.22	0.00	0.00	338,272.00	430,000.00	424,151.22
Total Equities	424,151.22	0.00	0.00	338,272.00	430,000.00	424,151.22
Operating						
412 EXPENDITURES	264,612.00	0.00	0.00	264,612.00	0.00	264,612.00
Total Operating	264,612.00	0.00	0.00	264,612.00	0.00	264,612.00
Budgetary						
401 ESTIMATED REVENUES	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00
411 APPROPRIATIONS	338,272.00 CR	0.00	0.00	0.00	338,272.00	338,272.00 CR

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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>
Total Budgetary	91,728.00	0.00	0.00	430,000.00	338,272.00	91,728.00
Assets	204,801.75	0.00	0.00	264,612.00	641,677.00	204,801.75
Liabilities	974,178.66 CR	0.00	0.00	112,453.00	0.00	974,178.66 CR
Equities	424,151.22	0.00	0.00	338,272.00	430,000.00	424,151.22
Operating Budgetary	264,612.00	0.00	0.00	264,612.00	0.00	264,612.00
Total REDEVELOPMENT OBLIGATION RET	11,114.31	0.00	0.00	1,409,949.00	1,409,949.00	11,114.31

*** Fund Not in Balance

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

City of San Gabriel
 10/ 1/2017 through 10/31/2017

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	170,588,226.70	7,231,028.76	10,765,257.83	56,987,035.72	79,374,207.79	167,053,997.63
Total Liabilities	26,453,813.88 CR	8,576,205.63	6,289,642.31	40,714,047.47	28,995,090.15	24,167,250.56 CR
Total Equities	118,290,555.29 CR	456,798.00	498,464.60	122,407,305.75	108,274,819.84	118,332,221.89 CR
Total Operating	9,545,548.80	4,695,115.16	3,405,782.81	28,797,999.49	17,963,118.34	10,834,881.15
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	14,299,152.31 CR	1,149,547.10	1,149,547.10	111,145,593.65	125,444,745.96	14,299,152.31 CR
Total All Funds	21,090,254.02	22,108,694.65	22,108,694.65	360,051,982.08	360,051,982.08	21,090,254.02