

G/L Trial Balance Report
 City of San Gabriel
 11/ 1/2017 through 11/30/2017

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	20,269,473.59 CR	3,716,156.27	3,578,952.28	32,201,789.85	34,569,959.93	20,132,269.60 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	845,539.82	0.00	800,000.00	24,598.04	8,306,175.82	45,539.82
211 CHANGE MACHINE FUND	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
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	12,548,985.00	15.00	500,000.00	100,015.00	3,139,074.16	12,049,000.00
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	4,347,248.77 CR	3,716,171.27	4,880,452.28	32,326,402.89	48,406,712.22	5,511,529.78 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	224,471.51 CR	358,094.07	413,419.20	2,668,721.52	1,846,467.81	279,796.64 CR
306 DUE TO OTHER GOVERNMENT AGENCY	224,353.81 CR	0.00	124.09	0.00	3,178.31	224,477.90 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	2,948.90 CR	0.00	0.00	0.00	0.00	2,948.90 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	6,402,432.00	112,453.00	0.00
326 DEFERRED REVENUE	268,253.34 CR	0.00	0.00	0.00	0.00	268,253.34 CR

City of San Gabriel
 11/ 1/2017 through 11/30/2017

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	723,416.25 CR	358,094.07	413,543.29	9,560,537.12	1,962,099.12	778,865.47 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	2,510,227.64 CR	0.00	39,764.52	0.00	198,822.60	2,549,992.16 CR
368 ASSIGNED FUND BALANCE	28,758.22 CR	0.00	0.00	0.00	0.00	28,758.22 CR
Total Equities	2,026,483.08	0.00	39,764.52	41,298,073.58	38,961,112.24	1,986,718.56
Operating						
402 REVENUES	4,217,925.42 CR	17,245.14	1,558,379.22	2,510,929.83	8,269,989.33	5,759,059.50 CR
412 EXPENDITURES	11,639,124.60	2,807,479.63	6,850.80	15,117,234.69	677,481.26	14,439,753.43
Total Operating	7,421,199.18	2,824,724.77	1,565,230.02	17,628,164.52	8,947,470.59	8,680,693.93
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	88,447.56 CR	45,886.49	25,505.18	170,552.98	238,619.23	68,066.25 CR
431 ENCUMBRANCE	398,113.62	25,505.18	45,886.49	581,545.87	203,813.56	377,732.31
Total Budgetary	2,535,783.94 CR	71,391.67	71,391.67	39,171,461.85	41,707,245.79	2,535,783.94 CR

City of San Gabriel
11/ 1/2017 through 11/30/2017

Assets	4,347,248.77 CR	3,716,171.27	4,880,452.28	32,326,402.89	48,406,712.22	5,511,529.78 CR
Liabilities	723,416.25 CR	358,094.07	413,543.29	9,560,537.12	1,962,099.12	778,865.47 CR
Equities	2,026,483.08	0.00	39,764.52	41,298,073.58	38,961,112.24	1,986,718.56
Operating	7,421,199.18	2,824,724.77	1,565,230.02	17,628,164.52	8,947,470.59	8,680,693.93
Budgetary	2,535,783.94 CR	71,391.67	71,391.67	39,171,461.85	41,707,245.79	2,535,783.94 CR
Total GENERAL FUND	1,841,233.30	6,970,381.78	6,970,381.78	139,984,639.96	139,984,639.96	1,841,233.30

*** Fund Not in Balance

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

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	1,663,289.79 CR	659,378.19	634,573.90	5,843,019.43	7,481,504.93	1,638,485.50 CR
Total Assets	1,663,289.79 CR	659,378.19	634,573.90	5,843,019.43	7,481,504.93	1,638,485.50 CR
Liabilities						
304 ACCOUNTS PAYABLE	1,663,289.79	634,573.90	659,378.19	4,541,747.05	2,903,261.55	1,638,485.50
Total Liabilities	1,663,289.79	634,573.90	659,378.19	4,541,747.05	2,903,261.55	1,638,485.50
Equities						
361 FUND BALANCE	2,848,770.63 CR	0.00	0.00	32,773,085.17	38,249,320.47	2,848,770.63 CR
Total Equities	2,848,770.63 CR	0.00	0.00	32,773,085.17	38,249,320.47	2,848,770.63 CR
Operating						
402 REVENUES	4,412,629.27 CR	0.00	659,378.19	578,570.23	5,650,577.69	5,072,007.46 CR
412 EXPENDITURES	4,412,629.27	659,378.19	0.00	5,264,291.45	192,283.99	5,072,007.46
Total Operating	0.00	659,378.19	659,378.19	5,842,861.68	5,842,861.68	0.00
Budgetary						
401 ESTIMATED REVENUES	32,587,260.00	0.00	0.00	32,587,260.00	0.00	32,587,260.00
411 APPROPRIATIONS	32,587,260.00 CR	0.00	0.00	8,000.00	32,595,260.00	32,587,260.00 CR
430 RESERVE FOR ENCUMBRANCE	1,291,646.44	650,696.75	171,249.42	2,551,573.63	780,479.86	1,771,093.77
431 ENCUMBRANCE	4,184,588.86	171,249.42	650,696.75	6,434,540.33	2,729,398.80	3,705,141.53

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	5,476,235.30	821,946.17	821,946.17	41,581,373.96	36,105,138.66	5,476,235.30
Assets	1,663,289.79 CR	659,378.19	634,573.90	5,843,019.43	7,481,504.93	1,638,485.50 CR
Liabilities	1,663,289.79	634,573.90	659,378.19	4,541,747.05	2,903,261.55	1,638,485.50
Equities	2,848,770.63 CR	0.00	0.00	32,773,085.17	38,249,320.47	2,848,770.63 CR
Operating	0.00	659,378.19	659,378.19	5,842,861.68	5,842,861.68	0.00
Budgetary	5,476,235.30	821,946.17	821,946.17	41,581,373.96	36,105,138.66	5,476,235.30
Total CAPITAL AND SPECIAL PROJECTS	2,627,464.67	2,775,276.45	2,775,276.45	90,582,087.29	90,582,087.29	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
 11/ 1/2017 through 11/30/2017

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	8,703,773.00 CR	0.00	2,306,357.79	0.95	11,010,131.74	11,010,130.79 CR
203 PAYROLL CASH	1,011,443.56	2,186,185.74	3,197,629.30	11,907,533.60	11,907,533.60	0.00
Total Assets	7,692,329.44 CR	2,186,185.74	5,503,987.09	11,907,534.55	22,917,665.34	11,010,130.79 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,306,357.79	3,195,109.88	11,010,131.74	11,898,883.83	888,752.09 CR
340 PAYROLL PAYABLE	8,202,209.43	4,830,565.83	1,133,892.38	17,884,461.35	5,985,578.47	11,898,882.88
341 INSURANCE PAYABLE	76,283.90 CR	153,207.79	81,968.45	785,512.97	790,557.53	5,044.56 CR
342 RETIREMENT PAYABLE	249,602.08 CR	814,868.05	565,265.97	2,887,790.61	2,887,790.61	0.00
343 TAXES PAYABLE	147,429.75 CR	458,884.79	311,455.04	1,783,016.66	1,783,016.66	0.00
344 TRUSTEE PAYABLE	5,617.50 CR	15,177.56	9,560.06	54,149.50	54,149.50	0.00
345 FICA PAYABLE	4,078.83	965.73	0.00	5,044.56	0.00	5,044.56
349 OTHER PAYABLES	35,025.59 CR	120,007.12	84,981.53	409,066.43	409,066.43	0.00
Total Liabilities	7,692,329.44	8,700,034.66	5,382,233.31	34,819,173.82	23,809,043.03	11,010,130.79
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	7,692,329.44	CR	2,186,185.74	5,503,987.09	11,907,534.55	22,917,665.34	11,010,130.79	CR
Liabilities	7,692,329.44		8,700,034.66	5,382,233.31	34,819,173.82	23,809,043.03	11,010,130.79	
Total PAYROLL CLEARING ACCOUNT	0.00		10,886,220.40	10,886,220.40	46,726,708.37	46,726,708.37	0.00	

City of San Gabriel
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,838,432.15	434,643.98	0.00	1,973,968.10	1,653,148.30	2,273,076.13
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	137,856.07	0.00
Total Assets	1,838,432.15	434,643.98	0.00	1,973,968.10	1,791,004.37	2,273,076.13
Liabilities						
304 ACCOUNTS PAYABLE	330,489.33	325,314.30	709,069.97	3,033,739.37	3,087,005.71	53,266.34 CR
Total Liabilities	330,489.33	325,314.30	709,069.97	3,033,739.37	3,087,005.71	53,266.34 CR
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	78,809.08 CR	0.00	50,888.31	140,069.76	269,767.15	129,697.39 CR
Total Operating	78,809.08 CR	0.00	50,888.31	140,069.76	269,767.15	129,697.39 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
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Assets	1,838,432.15	434,643.98	0.00	1,973,968.10	1,791,004.37	2,273,076.13
Liabilities	330,489.33	325,314.30	709,069.97	3,033,739.37	3,087,005.71	53,266.34 CR
Equities	584,448.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	584,448.27 CR
Operating	78,809.08 CR	0.00	50,888.31	140,069.76	269,767.15	129,697.39 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	759,958.28	759,958.28	20,193,283.23	20,193,283.23	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
 11/ 1/2017 through 11/30/2017

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	1,113,346.18	142,969.26	72,022.68	723,934.39	525,167.71	1,184,292.76
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	2,709,198.54	142,969.26	72,022.68	723,934.39	525,167.71	2,780,145.12
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,516.40	0.00	0.00
304 ACCOUNTS PAYABLE	19,573.04 CR	50,194.69	48,328.90	235,002.27	187,432.69	17,707.25 CR
327 ACCRUED LEAVES	47,180.70 CR	0.00	0.00	0.00	0.00	47,180.70 CR
Total Liabilities	66,753.74 CR	50,194.69	48,328.90	241,518.67	187,432.69	64,887.95 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	571,514.01 CR	0.00	142,969.26	1,195.62	715,678.89	714,483.27 CR
412 EXPENDITURES	391,473.72	70,156.89	0.00	468,171.01	6,540.40	461,630.61

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	180,040.29 CR	70,156.89	142,969.26	469,366.63	722,219.29	252,852.66 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	19,165.82	3,532.50	19,165.82	5,817.90	13,347.92
431 ENCUMBRANCE	21,451.22	3,532.50	19,165.82	24,983.72	19,165.82	5,817.90
Total Budgetary	687,214.18 CR	22,698.32	22,698.32	1,599,149.54	2,286,363.72	687,214.18 CR
Assets	2,709,198.54	142,969.26	72,022.68	723,934.39	525,167.71	2,780,145.12
Liabilities	66,753.74 CR	50,194.69	48,328.90	241,518.67	187,432.69	64,887.95 CR
Equities	978,800.47 CR	0.00	0.00	2,261,380.00	1,574,165.82	978,800.47 CR
Operating	180,040.29 CR	70,156.89	142,969.26	469,366.63	722,219.29	252,852.66 CR
Budgetary	687,214.18 CR	22,698.32	22,698.32	1,599,149.54	2,286,363.72	687,214.18 CR
Total AUTOMOTIVE MAINTENANCE FUND	796,389.86	286,019.16	286,019.16	5,295,349.23	5,295,349.23	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
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	368,943.08	635,878.09	591,763.67	5,564,825.73	5,435,305.63	413,057.50
216 CASH - WORKERS COMP TRUST ACCT	50,000.00	0.00	0.00	0.00	150,000.00	50,000.00
218 PREPAID EXPENSE	1,723,870.68	0.00	215,483.83	2,585,806.00	1,077,419.15	1,508,386.85
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	37,485.00	2,134,146.00	0.00
251 ACCOUNTS RECEIVABLE	1,332.75 CR	882.76	1,356.09	3,818.39	3,595.14	1,806.08 CR
Total Assets	2,141,481.01	636,760.85	808,603.59	8,191,935.12	8,800,465.92	1,969,638.27
Liabilities						
304 ACCOUNTS PAYABLE	5,000.00 CR	280,432.96	281,148.96	4,050,267.35	4,031,067.41	5,716.00 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	1,533,672.86 CR	280,432.96	281,148.96	4,050,267.35	4,031,067.41	1,534,388.86 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	1,574,584.01 CR	0.00	388,785.08	116.06	1,963,485.15	1,963,369.09 CR
412 EXPENDITURES	1,991,356.13	586,906.63	25,562.81	2,784,189.96	231,490.01	2,552,699.95

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	416,772.12	586,906.63	414,347.89	2,784,306.02	2,194,975.16	589,330.86
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	2,141,481.01	636,760.85	808,603.59	8,191,935.12	8,800,465.92	1,969,638.27
Liabilities	1,533,672.86 CR	280,432.96	281,148.96	4,050,267.35	4,031,067.41	1,534,388.86 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	416,772.12	586,906.63	414,347.89	2,784,306.02	2,194,975.16	589,330.86
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	1,504,100.44	1,504,100.44	28,812,116.49	28,812,116.49	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
 11/ 1/2017 through 11/30/2017

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,974,329.85	76,157.28	26,310.59	766,915.47	528,861.06	2,024,176.54
212 ACE TRENCH FUNDS	0.00	0.00	0.00	0.00	375,000.00	0.00
Total Assets	1,974,329.85	76,157.28	26,310.59	766,915.47	903,861.06	2,024,176.54
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	313,016.54 CR	0.00	76,157.28	2,426.65	391,600.47	389,173.82 CR
412 EXPENDITURES	499,808.82	26,310.59	0.00	526,434.41	315.00	526,119.41
Total Operating	186,792.28	26,310.59	76,157.28	528,861.06	391,915.47	136,945.59
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
 11/ 1/2017 through 11/30/2017

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	1,982,174.00 CR	0.00	0.00	876,000.00	2,858,174.00	1,982,174.00 CR
Assets	1,974,329.85	76,157.28	26,310.59	766,915.47	903,861.06	2,024,176.54
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	186,792.28	26,310.59	76,157.28	528,861.06	391,915.47	136,945.59
Budgetary	1,982,174.00 CR	0.00	0.00	876,000.00	2,858,174.00	1,982,174.00 CR
Total STATE GAS TAX FUND	2,194,562.51	102,467.87	102,467.87	5,029,950.53	5,029,950.53	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
 11/ 1/2017 through 11/30/2017

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	3,090,330.42	8,212.49	33,085.64	2,227,162.24	536,745.09	3,065,457.27
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	37,484.00	2,134,143.00	0.00
251 ACCOUNTS RECEIVABLE	111.28	0.00	0.00	0.00	34,855.41	111.28
Total Assets	3,090,441.70	8,212.49	33,085.64	2,264,646.24	2,705,743.50	3,065,568.55
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	7,077.64	0.00	352.53
304 ACCOUNTS PAYABLE	26,273.50 CR	11,432.64	12,512.64	291,892.43	39,728.49	27,353.50 CR
Total Liabilities	25,920.97 CR	11,432.64	12,512.64	298,970.07	39,728.49	27,000.97 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	4,336.02 CR	0.00	8,212.49	34,855.41	47,403.92	12,548.51 CR
412 EXPENDITURES	160,238.55	34,165.64	0.00	205,152.60	10,748.41	194,404.19
Total Operating	155,902.53	34,165.64	8,212.49	240,008.01	58,152.33	181,855.68
Budgetary						

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary (Continued)						
401 ESTIMATED REVENUES	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00
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	148,252.50 CR	12,480.00	29,076.15	23,517.50	188,366.15	164,848.65 CR
431 ENCUMBRANCE	228,056.01	29,076.15	12,480.00	268,169.66	23,517.50	244,652.16
Total Budgetary	4,583,619.49 CR	41,556.15	41,556.15	2,391,687.16	6,975,306.65	4,583,619.49 CR
Assets	3,090,441.70	8,212.49	33,085.64	2,264,646.24	2,705,743.50	3,065,568.55
Liabilities	25,920.97 CR	11,432.64	12,512.64	298,970.07	39,728.49	27,000.97 CR
Equities	5,773,989.64	0.00	0.00	6,763,423.00	2,179,803.51	5,773,989.64
Operating	155,902.53	34,165.64	8,212.49	240,008.01	58,152.33	181,855.68
Budgetary	4,583,619.49 CR	41,556.15	41,556.15	2,391,687.16	6,975,306.65	4,583,619.49 CR
Total SEWER FUND	4,410,793.41	95,366.92	95,366.92	11,958,734.48	11,958,734.48	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
 11/ 1/2017 through 11/30/2017

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	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

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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 CR	0.00	0.00	10,000.00	178,806.00	168,806.00 CR
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
 11/ 1/2017 through 11/30/2017

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	0.00	0.00	228,399.00	228,399.00	0.00
Total Equities	0.00	0.00	0.00	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	228,399.00	0.00	0.00	228,399.00	0.00	228,399.00
411 APPROPRIATIONS	228,399.00 CR	0.00	0.00	0.00	228,399.00	228,399.00 CR
Total Budgetary	0.00	0.00	0.00	228,399.00	228,399.00	0.00

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

Net Assets 0.00
Net Liabilities 0.00

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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	34.63	2,854.27	148,334.83	93,494.64	11,432.54 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	34.63	2,854.27	148,334.83	166,824.33	11,432.54 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	2,854.27	34.63	20,032.93	1,675.45	18,357.48
Total Operating	15,537.84	2,854.27	34.63	93,362.62	75,005.14	18,357.48
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

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Assets	8,612.90 CR	34.63	2,854.27	148,334.83	166,824.33	11,432.54 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	2,854.27	34.63	93,362.62	75,005.14	18,357.48
Budgetary	0.00	0.00	0.00	110,000.00	110,000.00	0.00
Total OTS GRANT FUND	6,924.00	2,888.90	2,888.90	461,829.47	461,829.47	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
 11/ 1/2017 through 11/30/2017

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,291,365.36	63,533.79	0.00	3,505,093.18	1,200,284.52	2,354,899.15
212 ACE TRENCH FUNDS	0.00	0.00	0.00	0.00	1,087,904.00	0.00
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	37,484.00	2,134,143.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	62,004.15	0.00
Total Assets	2,291,365.36	63,533.79	0.00	3,542,577.18	4,484,335.67	2,354,899.15
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	95,504.09 CR	0.00	63,533.79	62,004.15	221,042.03	159,037.88 CR
412 EXPENDITURES	1,100,796.37	0.00	0.00	1,100,796.37	0.00	1,100,796.37
Total Operating	1,005,292.28	0.00	63,533.79	1,162,800.52	221,042.03	941,758.49
Budgetary						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
411 APPROPRIATIONS	3,652,767.00 CR	0.00	0.00	0.00	3,652,767.00	3,652,767.00 CR
Total Budgetary	3,172,767.00 CR	0.00	0.00	480,000.00	3,652,767.00	3,172,767.00 CR
Assets	2,291,365.36	63,533.79	0.00	3,542,577.18	4,484,335.67	2,354,899.15
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	1,005,292.28	0.00	63,533.79	1,162,800.52	221,042.03	941,758.49
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	63,533.79	63,533.79	8,838,144.70	8,838,144.70	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
 11/ 1/2017 through 11/30/2017

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	101,986.48	40.43	0.00	26,524.71	64,159.74	102,026.91
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,122.12	0.00
Total Assets	101,986.48	40.43	0.00	26,524.71	77,281.86	102,026.91
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	83.22 CR	0.00	40.43	13,278.94	13,402.59	123.65 CR
412 EXPENDITURES	50,880.80	0.00	0.00	50,880.80	0.00	50,880.80
Total Operating	50,797.58	0.00	40.43	64,159.74	13,402.59	50,757.15
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

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Assets	101,986.48	40.43	0.00	26,524.71	77,281.86	102,026.91
Equities	50,298.37 <i>CR</i>	0.00	0.00	80,537.00	55,900.00	50,298.37 <i>CR</i>
Operating	50,797.58	0.00	40.43	64,159.74	13,402.59	50,757.15
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	40.43	40.43	227,121.45	227,121.45	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
 11/ 1/2017 through 11/30/2017

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	356,385.93 CR	117,359.86	158,826.15	472,513.80	976,953.37	397,852.22 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	354,685.93 CR	117,359.86	158,826.15	472,513.80	991,798.37	396,152.22 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	23,795.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	875.92 CR	14,642.84	13,766.92	254,498.23	152,152.42	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	76,180.08 CR	49,494.29	16,998.65	109,168.22	130,928.68	43,684.44 CR
Total Liabilities	74,019.84 CR	64,137.13	30,765.57	387,461.45	283,081.10	40,648.28 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	59,690.38 CR	0.00	1,902.08	0.00	9,510.40	61,592.46 CR
Total Equities	70,110.98 CR	0.00	1,902.08	1,589,790.00	1,599,300.40	72,013.06 CR
Operating						
402 REVENUES	100,208.16 CR	5,282.43	98,459.13	97,601.80	290,986.66	193,384.86 CR
412 EXPENDITURES	514,625.97	103,173.51	0.00	641,768.13	23,968.65	617,799.48

City of San Gabriel
 11/ 1/2017 through 11/30/2017

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	414,417.81	108,455.94	98,459.13	739,369.93	314,955.31	424,414.62
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	3,262.50	3,863.38	7,675.88	16,467.76	8,791.88 CR
431 ENCUMBRANCE	8,191.00	3,863.38	3,262.50	16,467.76	7,675.88	8,791.88
Total Budgetary	0.00	7,125.88	7,125.88	1,613,933.64	1,613,933.64	0.00
Assets	354,685.93 CR	117,359.86	158,826.15	472,513.80	991,798.37	396,152.22 CR
Liabilities	74,019.84 CR	64,137.13	30,765.57	387,461.45	283,081.10	40,648.28 CR
Equities	70,110.98 CR	0.00	1,902.08	1,589,790.00	1,599,300.40	72,013.06 CR
Operating	414,417.81	108,455.94	98,459.13	739,369.93	314,955.31	424,414.62
Budgetary	0.00	7,125.88	7,125.88	1,613,933.64	1,613,933.64	0.00
Total MISSION PLAYHOUSE/FACILITY FUN	84,398.94 CR	297,078.81	297,078.81	4,803,068.82	4,803,068.82	84,398.94 CR

*** Fund Not in Balance

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

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	50,644.59 CR	23,067.91	12,686.52	85,973.90	82,519.65	40,263.20 CR
Total Assets	50,644.59 CR	23,067.91	12,686.52	85,973.90	82,519.65	40,263.20 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	59,712.15 CR	0.00	23,067.91	0.00	82,780.06	82,780.06 CR
412 EXPENDITURES	63,447.01	12,686.52	0.00	79,327.02	3,193.49	76,133.53
Total Operating	3,734.86	12,686.52	23,067.91	79,327.02	85,973.55	6,646.53 CR
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

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Assets	50,644.59 CR	23,067.91	12,686.52	85,973.90	82,519.65	40,263.20 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	3,734.86	12,686.52	23,067.91	79,327.02	85,973.55	6,646.53 CR
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	35,754.43	35,754.43	429,499.20	429,499.20	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
 11/ 1/2017 through 11/30/2017

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	281,165.60	3,233.09	0.00	5,346.04	15,104.10	284,398.69
Total Assets	281,165.60	3,233.09	0.00	5,346.04	15,104.10	284,398.69
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	1,782.65 CR	0.00	3,233.09	330.30	5,346.04	5,015.74 CR
412 EXPENDITURES	14,773.80	0.00	0.00	14,773.80	0.00	14,773.80
Total Operating	12,991.15	0.00	3,233.09	15,104.10	5,346.04	9,758.06
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

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Assets	281,165.60	3,233.09	0.00	5,346.04	15,104.10	284,398.69
Liabilities	5,612.59 <i>CR</i>	0.00	0.00	0.00	0.00	5,612.59 <i>CR</i>
Equities	303,860.62 <i>CR</i>	0.00	0.00	30,000.00	3,000.00	303,860.62 <i>CR</i>
Operating	12,991.15	0.00	3,233.09	15,104.10	5,346.04	9,758.06
Budgetary	27,000.00 <i>CR</i>	0.00	0.00	3,000.00	30,000.00	27,000.00 <i>CR</i>
Total ASSET FORF/DEPT OF JUSTICE	42,316.46 <i>CR</i>	3,233.09	3,233.09	53,450.14	53,450.14	42,316.46 <i>CR</i>

*** *Fund Not in Balance*

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

City of San Gabriel
 11/ 1/2017 through 11/30/2017

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	91,675.87	36.34	0.00	252.12	102.81	91,712.21
Total Assets	91,675.87	36.34	0.00	252.12	102.81	91,712.21
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	112.97 CR	0.00	36.34	102.81	252.12	149.31 CR
Total Operating	112.97 CR	0.00	36.34	102.81	252.12	149.31 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

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Assets	91,675.87	36.34	0.00	252.12	102.81	91,712.21
Equities	93,885.47 CR	0.00	0.00	0.00	600.00	93,885.47 CR
Operating	112.97 CR	0.00	36.34	102.81	252.12	149.31 CR
Budgetary	600.00	0.00	0.00	600.00	0.00	600.00
Total ASSET FORF-DEPT OF TREASURY	1,722.57 CR	36.34	36.34	954.93	954.93	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
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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	44,785.99	17.75	0.00	634.03	49.65	44,803.74
Total Assets	44,785.99	17.75	0.00	634.03	49.65	44,803.74
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	566.63 CR	0.00	17.75	49.65	634.03	584.38 CR
Total Operating	566.63 CR	0.00	17.75	49.65	634.03	584.38 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
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Assets	44,785.99	17.75	0.00	634.03	49.65	44,803.74
Equities	187,646.75	0.00	0.00	87,792.00	120.00	187,646.75
Operating	566.63 <i>CR</i>	0.00	17.75	49.65	634.03	584.38 <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	17.75	17.75	88,595.68	88,595.68	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
 11/ 1/2017 through 11/30/2017

165 PARKING FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,706,237.50	105,378.30	17,840.00	262,520.19	165,836.26	1,793,775.80
Total Assets	1,706,237.50	105,378.30	17,840.00	262,520.19	165,836.26	1,793,775.80
Liabilities						
122 GREEN BUILDING FEE	6,485.40 CR	0.00	55.00	0.00	892.00	6,540.40 CR
126 CASP PROGRAM - STATE	671.70 CR	0.00	223.30	0.00	348.40	895.00 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	35,603.32 CR	0.00	0.00	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	6,148.69 CR	580.00	0.00	2,901.59	5,000.00	5,568.69 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	16,840.00	16,840.00	148,000.92	89,837.93	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	106,068.59 CR	0.00	13,500.00	15,942.77	44,419.88	119,568.59 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	328,769.28 CR	4,830.00	10,600.00	40,260.34	75,756.64	334,539.28 CR
318 REFUNDABLE DEPOSITS	999,990.98 CR	10,000.00	0.00	35,706.07	48,875.27	989,990.98 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	11,034.00 CR	0.00	80,000.00	6,606.25	80,000.00	91,034.00 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	11,665.50 CR	2,430.00	0.00	2,820.00	5,185.00	9,235.50 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

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
353 400-420 W VALLEY MIX-USED	4,058.04 CR	0.00	1,000.00	2,780.00	1,000.00	5,058.04 CR
Total Liabilities	1,706,237.50 CR	34,680.00	122,218.30	255,674.19	352,358.12	1,793,775.80 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	1,706,237.50	105,378.30	17,840.00	262,520.19	165,836.26	1,793,775.80
Liabilities	1,706,237.50 CR	34,680.00	122,218.30	255,674.19	352,358.12	1,793,775.80 CR
Total TRUST FUND	0.00	140,058.30	140,058.30	518,194.38	518,194.38	0.00

City of San Gabriel
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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	5,535,336.79	12,745.86	0.00	449,407.24	195,900.55	5,548,082.65
Total Assets	5,535,336.79	12,745.86	0.00	449,407.24	195,900.55	5,548,082.65
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	289,090.08 CR	0.00	12,745.86	6,149.61	307,985.55	301,835.94 CR
412 EXPENDITURES	48,329.25	0.00	0.00	189,750.94	141,421.69	48,329.25
Total Operating	240,760.83 CR	0.00	12,745.86	195,900.55	449,407.24	253,506.69 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
 11/ 1/2017 through 11/30/2017

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	921,298.00 CR	0.00	0.00	865,000.00	1,786,298.00	921,298.00 CR
Assets	5,535,336.79	12,745.86	0.00	449,407.24	195,900.55	5,548,082.65
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	240,760.83 CR	0.00	12,745.86	195,900.55	449,407.24	253,506.69 CR
Budgetary	921,298.00 CR	0.00	0.00	865,000.00	1,786,298.00	921,298.00 CR
Total DEVELOPMENT IMPACT FEES FUND	1,353,777.41	12,745.86	12,745.86	3,296,605.79	3,296,605.79	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
 11/ 1/2017 through 11/30/2017

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	112,441.55	6,266.85	11,916.35	82,168.58	111,759.49	106,792.05
Total Assets	112,441.55	6,266.85	11,916.35	82,168.58	111,759.49	106,792.05
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,861.33	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,761.70	12,822.70	66,811.62	54,973.81	61.00 CR
Total Liabilities	0.00	12,761.70	12,822.70	68,672.95	54,973.81	61.00 CR
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	50,829.72 CR	61.00	5,109.50	11,939.28	67,817.50	55,878.22 CR
412 EXPENDITURES	61,010.99	11,760.35	1,001.35	74,659.92	2,889.93	71,769.99
Total Operating	10,181.27	11,821.35	6,110.85	86,599.20	70,707.43	15,891.77
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
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	4,604.97	0.00	4,604.97	4,604.97 CR

City of San Gabriel
 11/ 1/2017 through 11/30/2017

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
431 ENCUMBRANCE	0.00	4,604.97	0.00	4,604.97	0.00	4,604.97
Total Budgetary	29,770.00 CR	4,604.97	4,604.97	219,204.97	248,974.97	29,770.00 CR
Assets	112,441.55	6,266.85	11,916.35	82,168.58	111,759.49	106,792.05
Liabilities	0.00	12,761.70	12,822.70	68,672.95	54,973.81	61.00 CR
Equities	32,967.22 CR	0.00	0.00	244,370.00	214,600.00	32,967.22 CR
Operating	10,181.27	11,821.35	6,110.85	86,599.20	70,707.43	15,891.77
Budgetary	29,770.00 CR	4,604.97	4,604.97	219,204.97	248,974.97	29,770.00 CR
Total PARK & REC. ACTIVITY FUND	59,885.60	35,454.87	35,454.87	701,015.70	701,015.70	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
 11/ 1/2017 through 11/30/2017

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	534,059.96	66,859.77	7,123.82	312,277.16	92,428.92	593,795.91
Total Assets	534,059.96	66,859.77	7,123.82	312,277.16	92,428.92	593,795.91
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,693.39	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,095.00	1,095.00	54,160.67	37,731.35	0.00
Total Liabilities	0.00	1,095.00	1,095.00	55,854.06	37,731.35	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	243,310.93 CR	0.00	66,859.77	346.03	310,516.73	310,170.70 CR
412 EXPENDITURES	65,075.93	7,123.82	0.00	73,893.14	1,693.39	72,199.75
Total Operating	178,235.00 CR	7,123.82	66,859.77	74,239.17	312,210.12	237,970.95 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
 11/ 1/2017 through 11/30/2017

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	121,446.00	0.00	0.00	763,500.00	642,054.00	121,446.00
Assets	534,059.96	66,859.77	7,123.82	312,277.16	92,428.92	593,795.91
Liabilities	0.00	1,095.00	1,095.00	55,854.06	37,731.35	0.00
Equities	203,042.27 CR	0.00	0.00	642,054.00	763,500.00	203,042.27 CR
Operating	178,235.00 CR	7,123.82	66,859.77	74,239.17	312,210.12	237,970.95 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	75,078.59	75,078.59	1,847,924.39	1,847,924.39	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
 11/ 1/2017 through 11/30/2017

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,495,560.85	55,413.53	315,454.47	266,843.29	418,332.12	1,235,519.91
Total Assets	1,495,560.85	55,413.53	315,454.47	266,843.29	418,332.12	1,235,519.91
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,881.31	0.00	0.00
304 ACCOUNTS PAYABLE	161,607.70 CR	0.00	0.00	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	0.00	0.00	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	201,395.08 CR	0.00	54,033.53	1,664.20	257,092.81	255,428.61 CR
412 EXPENDITURES	59,762.49	315,454.47	1,380.00	382,891.44	9,054.48	373,836.96
Total Operating	141,632.59 CR	315,454.47	55,413.53	384,555.64	266,147.29	118,408.35
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
 11/ 1/2017 through 11/30/2017

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary (Continued)						
431 ENCUMBRANCE	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	1,495,560.85	55,413.53	315,454.47	266,843.29	418,332.12	1,235,519.91
Liabilities	178,335.90 CR	0.00	0.00	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 Budgetary	141,632.59 CR	315,454.47	55,413.53	384,555.64	266,147.29	118,408.35
Total PROP C LOCAL RETURN FUND	1,528,186.00	370,868.00	370,868.00	3,493,070.01	3,493,070.01	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
 11/ 1/2017 through 11/30/2017

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	6,264,704.07	0.00	0.00	0.00	0.00	6,264,704.07
282 BUILDING & STRUCTURE	17,153,459.52	0.00	0.00	0.00	0.00	17,153,459.52
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	7,002,153.43	0.00	0.00	0.00	0.00	7,002,153.43
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

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	728,167.22	41,947.47	0.00	1,249,614.41	1,242,956.14	770,114.69
202 CASH - FISCAL AGENT	2,431,982.12	0.00	0.00	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	3,654,264.16	41,947.47	0.00	1,249,614.41	1,908,313.83	3,696,211.63
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	150,232.50 CR	0.00	41,947.47	1,243.00	193,422.97	192,179.97 CR
412 EXPENDITURES	850,879.39	0.00	0.00	1,241,713.14	390,833.75	850,879.39
Total Operating	700,646.89	0.00	41,947.47	1,242,956.14	584,256.72	658,699.42
Budgetary						

City of San Gabriel
 11/ 1/2017 through 11/30/2017

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	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	3,654,264.16	41,947.47	0.00	1,249,614.41	1,908,313.83	3,696,211.63
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	700,646.89	0.00	41,947.47	1,242,956.14	584,256.72	658,699.42
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	41,947.47	41,947.47	7,702,361.55	7,702,361.55	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
 11/ 1/2017 through 11/30/2017

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	61,905.65	41,173.94	0.00	103,079.59	0.00	103,079.59
Total Assets	61,905.65	41,173.94	0.00	103,079.59	0.00	103,079.59
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	61,905.65 CR	0.00	41,173.94	0.00	103,079.59	103,079.59 CR
Total Operating	61,905.65 CR	0.00	41,173.94	0.00	103,079.59	103,079.59 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	61,905.65	41,173.94	0.00	103,079.59	0.00	103,079.59
Operating	61,905.65 CR	0.00	41,173.94	0.00	103,079.59	103,079.59 CR
Total MEASURE "M" FUND	0.00	41,173.94	41,173.94	103,079.59	103,079.59	0.00

City of San Gabriel
 11/ 1/2017 through 11/30/2017

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	945.48 CR	34.51	14,828.30	532,927.91	323,369.81	15,739.27 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,332.00	0.00
Total Assets	945.48 CR	34.51	14,828.30	532,927.91	576,701.81	15,739.27 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	19,017.00 CR	0.00	0.00	253,332.00	272,349.00	19,017.00 CR
412 EXPENDITURES	40,784.71	14,828.30	34.51	62,825.41	7,246.91	55,578.50
Total Operating	21,767.71	14,828.30	34.51	316,157.41	279,595.91	36,561.50
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
 11/ 1/2017 through 11/30/2017

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	663,174.00	663,174.00	0.00
Assets	945.48 CR	34.51	14,828.30	532,927.91	576,701.81	15,739.27 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	21,767.71	14,828.30	34.51	316,157.41	279,595.91	36,561.50
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	14,862.81	14,862.81	2,182,645.72	2,182,645.72	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
 11/ 1/2017 through 11/30/2017

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	397,054.51 CR	195,357.00	260,151.91	316,724.00	1,314,989.08	461,849.42 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	648,532.73	195,357.00	260,151.91	316,724.00	1,352,722.08	583,737.82
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	10,442.00 CR	0.00	195,357.00	37,733.00	243,532.00	205,799.00 CR
412 EXPENDITURES	981,645.17	260,151.91	0.00	1,277,256.08	35,459.00	1,241,797.08
Total Operating	971,203.17	260,151.91	195,357.00	1,314,989.08	278,991.00	1,035,998.08
Budgetary						

City of San Gabriel
 11/ 1/2017 through 11/30/2017

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary (Continued)						
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	648,532.73	195,357.00	260,151.91	316,724.00	1,352,722.08	583,737.82
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	971,203.17	260,151.91	195,357.00	1,314,989.08	278,991.00	1,035,998.08
Budgetary	1,097,696.00	0.00	0.00	5,946,737.00	4,849,041.00	1,097,696.00
Total OTHER GRANTS FUND	1,110,689.09 CR	455,508.91	455,508.91	12,427,491.08	12,427,491.08	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
 11/ 1/2017 through 11/30/2017

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.00	21,666.66	21,666.66	108,333.30	108,333.30	0.00
299 AMOUNT TO BE PROVIDED FOR	25,595,562.71	0.00	21,666.66	0.00	108,333.30	25,573,896.05
Total Assets	25,595,562.71	21,666.66	43,333.32	108,333.30	216,666.60	25,573,896.05
Liabilities						
308 ADVANCE FROM GENERAL FUND	722,681.96 CR	0.00	0.00	0.00	0.00	722,681.96 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	7,085,000.22 CR	21,666.66	0.00	108,333.30	0.00	7,063,333.56 CR
336 LOAN PAYABLE - IBANK	3,585,031.23 CR	0.00	0.00	0.00	0.00	3,585,031.23 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	0.00	0.00	121,676.66 CR
Total Liabilities	25,595,562.71 CR	21,666.66	0.00	108,333.30	0.00	25,573,896.05 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	25,595,562.71	21,666.66	43,333.32	108,333.30	216,666.60	25,573,896.05
Liabilities	25,595,562.71 CR	21,666.66	0.00	108,333.30	0.00	25,573,896.05 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	216,666.60	216,666.60	0.00

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	243,594.44	0.00	920.00	264,612.00	377,985.00	242,674.44
212 ACE TRENCH FUNDS	73,660.31	0.00	0.00	0.00	264,612.00	73,660.31
Total Assets	317,254.75	0.00	920.00	264,612.00	642,597.00	316,334.75
Liabilities						
304 ACCOUNTS PAYABLE	0.00	920.00	920.00	113,373.00	920.00	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	920.00	920.00	113,373.00	920.00	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	920.00	0.00	265,532.00	0.00	265,532.00
Total Operating	264,612.00	920.00	0.00	265,532.00	0.00	265,532.00
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
 11/ 1/2017 through 11/30/2017

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	91,728.00	0.00	0.00	430,000.00	338,272.00	91,728.00
Assets	317,254.75	0.00	920.00	264,612.00	642,597.00	316,334.75
Liabilities	974,178.66 CR	920.00	920.00	113,373.00	920.00	974,178.66 CR
Equities	424,151.22	0.00	0.00	338,272.00	430,000.00	424,151.22
Operating	264,612.00	920.00	0.00	265,532.00	0.00	265,532.00
Budgetary	91,728.00	0.00	0.00	430,000.00	338,272.00	91,728.00
Total REDEVELOPMENT OBLIGATION RET	123,567.31	1,840.00	1,840.00	1,411,789.00	1,411,789.00	123,567.31

*** Fund Not in Balance

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

City of San Gabriel
 11/ 1/2017 through 11/30/2017

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	166,613,411.29	8,614,646.75	12,804,970.88	72,229,020.47	105,096,495.67	162,423,087.16
Total Liabilities	23,724,691.08 <i>CR</i>	10,495,337.71	7,674,036.83	57,611,817.18	36,781,579.98	20,903,390.20 <i>CR</i>
Total Equities	118,332,221.89 <i>CR</i>	0.00	41,666.60	122,407,305.75	108,316,486.44	118,373,888.49 <i>CR</i>
Total Operating	10,834,881.15	4,935,939.29	3,525,249.44	33,733,938.78	21,488,367.78	12,245,571.00
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 <i>CR</i>	969,323.16	969,323.16	112,114,995.12	126,414,147.43	14,299,152.31 <i>CR</i>
Total All Funds	21,092,227.16	25,015,246.91	25,015,246.91	398,097,077.30	398,097,077.30	21,092,227.16