

G/L Trial Balance Report
 City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	20,132,269.60 CR	9,496,264.53	12,901,744.05	41,698,054.38	47,471,703.98	23,537,749.12 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	45,539.82	4,000,000.00	1,000,000.00	4,024,598.04	9,306,175.82	3,045,539.82
211 CHANGE MACHINE FUND	0.00	0.00	0.00	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	12,049,000.00	0.00	0.00	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	5,511,529.78 CR	13,496,264.53	13,901,744.05	45,822,667.42	62,308,456.27	5,917,009.30 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	279,796.64 CR	817,725.61	732,250.95	3,486,447.13	2,578,718.76	194,321.98 CR
306 DUE TO OTHER GOVERNMENT AGENCY	224,477.90 CR	0.00	300.50	0.00	3,478.81	224,778.40 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
 12/ 1/2017 through 12/31/2017

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	778,865.47 CR	817,725.61	732,551.45	10,378,262.73	2,694,650.57	693,691.31 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	2,549,992.16 CR	0.00	39,764.52	0.00	238,587.12	2,589,756.68 CR
368 ASSIGNED FUND BALANCE	28,758.22 CR	0.00	0.00	0.00	0.00	28,758.22 CR
Total Equities	1,986,718.56	0.00	39,764.52	41,298,073.58	39,000,876.76	1,946,954.04
Operating						
402 REVENUES	5,759,059.50 CR	98,117.03	3,412,741.20	2,609,046.86	11,682,730.53	9,073,683.67 CR
412 EXPENDITURES	14,439,753.43	3,705,301.92	30,607.87	18,822,536.61	708,089.13	18,114,447.48
Total Operating	8,680,693.93	3,803,418.95	3,443,349.07	21,431,583.47	12,390,819.66	9,040,763.81
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	68,066.25 CR	46,034.66	40,095.00	216,587.64	278,714.23	62,126.59 CR
431 ENCUMBRANCE	377,732.31	40,095.00	46,034.66	621,640.87	249,848.22	371,792.65
Total Budgetary	2,535,783.94 CR	86,129.66	86,129.66	39,257,591.51	41,793,375.45	2,535,783.94 CR

City of San Gabriel
12/ 1/2017 through 12/31/2017

Assets	5,511,529.78 CR	13,496,264.53	13,901,744.05	45,822,667.42	62,308,456.27	5,917,009.30 CR
Liabilities	778,865.47 CR	817,725.61	732,551.45	10,378,262.73	2,694,650.57	693,691.31 CR
Equities	1,986,718.56	0.00	39,764.52	41,298,073.58	39,000,876.76	1,946,954.04
Operating	8,680,693.93	3,803,418.95	3,443,349.07	21,431,583.47	12,390,819.66	9,040,763.81
Budgetary	2,535,783.94 CR	86,129.66	86,129.66	39,257,591.51	41,793,375.45	2,535,783.94 CR
Total GENERAL FUND	1,841,233.30	18,203,538.75	18,203,538.75	158,188,178.71	158,188,178.71	1,841,233.30

*** Fund Not in Balance

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

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	1,638,485.50 CR	1,101,145.97	1,126,671.39	6,944,165.40	8,608,176.32	1,664,010.92 CR
Total Assets	1,638,485.50 CR	1,101,145.97	1,126,671.39	6,944,165.40	8,608,176.32	1,664,010.92 CR
Liabilities						
304 ACCOUNTS PAYABLE	1,638,485.50	1,126,671.39	1,101,145.97	5,668,418.44	4,004,407.52	1,664,010.92
Total Liabilities	1,638,485.50	1,126,671.39	1,101,145.97	5,668,418.44	4,004,407.52	1,664,010.92
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	5,072,007.46 CR	0.00	1,101,145.97	578,570.23	6,751,723.66	6,173,153.43 CR
412 EXPENDITURES	5,072,007.46	1,101,145.97	0.00	6,365,437.42	192,283.99	6,173,153.43
Total Operating	0.00	1,101,145.97	1,101,145.97	6,944,007.65	6,944,007.65	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	1,690,208.77	1,069,581.86	30,243.34	3,621,155.49	891,608.20	2,729,547.29
431 ENCUMBRANCE	3,786,026.53	30,243.34	1,069,581.86	6,545,668.67	3,798,980.66	2,746,688.01

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	1,099,825.20	1,099,825.20	42,762,084.16	37,285,848.86	5,476,235.30
Assets	1,638,485.50 CR	1,101,145.97	1,126,671.39	6,944,165.40	8,608,176.32	1,664,010.92 CR
Liabilities	1,638,485.50	1,126,671.39	1,101,145.97	5,668,418.44	4,004,407.52	1,664,010.92
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	1,101,145.97	1,101,145.97	6,944,007.65	6,944,007.65	0.00
Budgetary	5,476,235.30	1,099,825.20	1,099,825.20	42,762,084.16	37,285,848.86	5,476,235.30
Total CAPITAL AND SPECIAL PROJECTS	2,627,464.67	4,428,788.53	4,428,788.53	95,091,760.82	95,091,760.82	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
 12/ 1/2017 through 12/31/2017

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	11,010,130.79 CR	0.00	3,716,667.32	0.95	14,726,799.06	14,726,798.11 CR
203 PAYROLL CASH	0.00	2,855,339.45	2,855,339.45	14,762,873.05	14,762,873.05	0.00
Total Assets	11,010,130.79 CR	2,855,339.45	6,572,006.77	14,762,874.00	29,489,672.11	14,726,798.11 CR
Liabilities						
304 ACCOUNTS PAYABLE	888,752.09 CR	3,716,667.32	2,827,915.23	14,726,799.06	14,726,799.06	0.00
340 PAYROLL PAYABLE	11,898,882.88	4,293,525.24	1,465,610.01	22,177,986.59	7,451,188.48	14,726,798.11
341 INSURANCE PAYABLE	5,044.56 CR	163,951.40	164,894.78	949,464.37	955,452.31	5,987.94 CR
342 RETIREMENT PAYABLE	0.00	649,483.26	649,483.26	3,537,273.87	3,537,273.87	0.00
343 TAXES PAYABLE	0.00	454,467.79	454,467.79	2,237,484.45	2,237,484.45	0.00
344 TRUSTEE PAYABLE	0.00	9,749.84	9,749.84	63,899.34	63,899.34	0.00
345 FICA PAYABLE	5,044.56	943.38	0.00	5,987.94	0.00	5,987.94
349 OTHER PAYABLES	0.00	117,474.12	117,474.12	526,540.55	526,540.55	0.00
Total Liabilities	11,010,130.79	9,406,262.35	5,689,595.03	44,225,436.17	29,498,638.06	14,726,798.11
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	11,010,130.79	CR	2,855,339.45	6,572,006.77	14,762,874.00	29,489,672.11	14,726,798.11	CR
Liabilities	11,010,130.79		9,406,262.35	5,689,595.03	44,225,436.17	29,498,638.06	14,726,798.11	
Total PAYROLL CLEARING ACCOUNT	0.00		12,261,601.80	12,261,601.80	58,988,310.17	58,988,310.17	0.00	

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,273,076.13	2,885,551.40	650,628.60	4,859,519.50	2,303,776.90	4,507,998.93
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	137,856.07	0.00
Total Assets	2,273,076.13	2,885,551.40	650,628.60	4,859,519.50	2,441,632.97	4,507,998.93
Liabilities						
304 ACCOUNTS PAYABLE	53,266.34 CR	975,942.90	597,576.55	4,009,682.27	3,684,582.26	325,100.01
Total Liabilities	53,266.34 CR	975,942.90	597,576.55	4,009,682.27	3,684,582.26	325,100.01
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	129,697.39 CR	0.00	2,613,289.15	140,069.76	2,883,056.30	2,742,986.54 CR
Total Operating	129,697.39 CR	0.00	2,613,289.15	140,069.76	2,883,056.30	2,742,986.54 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

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Assets	2,273,076.13	2,885,551.40	650,628.60	4,859,519.50	2,441,632.97	4,507,998.93
Liabilities	53,266.34 CR	975,942.90	597,576.55	4,009,682.27	3,684,582.26	325,100.01
Equities	584,448.27 CR	0.00	0.00	8,110,506.00	6,935,000.00	584,448.27 CR
Operating	129,697.39 CR	0.00	2,613,289.15	140,069.76	2,883,056.30	2,742,986.54 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	3,861,494.30	3,861,494.30	24,054,777.53	24,054,777.53	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
 12/ 1/2017 through 12/31/2017

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	1,184,292.76	142,753.55	128,928.56	866,687.94	654,096.27	1,198,117.75
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	2,780,145.12	142,753.55	128,928.56	866,687.94	654,096.27	2,793,970.11
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,516.40	0.00	0.00
304 ACCOUNTS PAYABLE	17,707.25 CR	75,321.46	69,558.50	310,323.73	256,991.19	11,944.29 CR
327 ACCRUED LEAVES	47,180.70 CR	0.00	0.00	0.00	0.00	47,180.70 CR
Total Liabilities	64,887.95 CR	75,321.46	69,558.50	316,840.13	256,991.19	59,124.99 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	714,483.27 CR	0.00	142,753.55	1,195.62	858,432.44	857,236.82 CR
412 EXPENDITURES	461,630.61	123,165.60	0.00	591,336.61	6,540.40	584,796.21

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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	252,852.66 CR	123,165.60	142,753.55	592,532.23	864,972.84	272,440.61 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	11,212.68	7,953.14	4,007.04	27,118.96	11,960.18	15,158.78
431 ENCUMBRANCE	7,953.14	4,007.04	7,953.14	31,126.00	27,118.96	4,007.04
Total Budgetary	687,214.18 CR	11,960.18	11,960.18	1,613,244.96	2,300,459.14	687,214.18 CR
Assets	2,780,145.12	142,753.55	128,928.56	866,687.94	654,096.27	2,793,970.11
Liabilities	64,887.95 CR	75,321.46	69,558.50	316,840.13	256,991.19	59,124.99 CR
Equities	978,800.47 CR	0.00	0.00	2,261,380.00	1,574,165.82	978,800.47 CR
Operating	252,852.66 CR	123,165.60	142,753.55	592,532.23	864,972.84	272,440.61 CR
Budgetary	687,214.18 CR	11,960.18	11,960.18	1,613,244.96	2,300,459.14	687,214.18 CR
Total AUTOMOTIVE MAINTENANCE FUND	796,389.86	353,200.79	353,200.79	5,650,685.26	5,650,685.26	796,389.86

*** Fund Not in Balance

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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	413,057.50	631,798.80	533,894.94	6,196,624.53	5,969,200.57	510,961.36
216 CASH - WORKERS COMP TRUST ACCT	50,000.00	0.00	0.00	0.00	150,000.00	50,000.00
218 PREPAID EXPENSE	1,508,386.85	0.00	215,483.83	2,585,806.00	1,292,902.98	1,292,903.02
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	37,485.00	2,134,146.00	0.00
251 ACCOUNTS RECEIVABLE	1,806.08 CR	692.79	501.78	4,511.18	4,096.92	1,615.07 CR
Total Assets	1,969,638.27	632,491.59	749,880.55	8,824,426.71	9,550,346.47	1,852,249.31
Liabilities						
304 ACCOUNTS PAYABLE	5,716.00 CR	284,570.25	278,854.25	4,334,837.60	4,309,921.66	0.00
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	1,534,388.86 CR	284,570.25	278,854.25	4,334,837.60	4,309,921.66	1,528,672.86 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	1,963,369.09 CR	0.00	399,441.57	116.06	2,362,926.72	2,362,810.66 CR
412 EXPENDITURES	2,552,699.95	527,319.20	16,204.67	3,311,509.16	247,694.68	3,063,814.48

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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	589,330.86	527,319.20	415,646.24	3,311,625.22	2,610,621.40	701,003.82
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	1,969,638.27	632,491.59	749,880.55	8,824,426.71	9,550,346.47	1,852,249.31
Liabilities	1,534,388.86 CR	284,570.25	278,854.25	4,334,837.60	4,309,921.66	1,528,672.86 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	589,330.86	527,319.20	415,646.24	3,311,625.22	2,610,621.40	701,003.82
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	1,444,381.04	1,444,381.04	30,256,497.53	30,256,497.53	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
 12/ 1/2017 through 12/31/2017

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	2,024,176.54	403.33	118,734.64	767,318.80	647,595.70	1,905,845.23
212 ACE TRENCH FUNDS	0.00	0.00	0.00	0.00	375,000.00	0.00
Total Assets	2,024,176.54	403.33	118,734.64	767,318.80	1,022,595.70	1,905,845.23
Liabilities						
304 ACCOUNTS PAYABLE	148,103.00 CR	0.00	0.00	0.00	0.00	148,103.00 CR
312 RETENTION PAYABLE	25,297.27 CR	0.00	0.00	0.00	0.00	25,297.27 CR
Total Liabilities	173,400.27 CR	0.00	0.00	0.00	0.00	173,400.27 CR
Equities						
361 FUND BALANCE	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	389,173.82 CR	0.00	403.33	2,426.65	392,003.80	389,577.15 CR
412 EXPENDITURES	526,119.41	118,734.64	0.00	645,169.05	315.00	644,854.05
Total Operating	136,945.59	118,734.64	403.33	647,595.70	392,318.80	255,276.90
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
 12/ 1/2017 through 12/31/2017

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	2,024,176.54	403.33	118,734.64	767,318.80	1,022,595.70	1,905,845.23
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	136,945.59	118,734.64	403.33	647,595.70	392,318.80	255,276.90
Total STATE GAS TAX FUND	2,194,562.51	119,137.97	119,137.97	5,149,088.50	5,149,088.50	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
 12/ 1/2017 through 12/31/2017

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	3,065,457.27	771,318.09	84,489.23	2,998,480.33	621,234.32	3,752,286.13
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	3,065,568.55	771,318.09	84,489.23	3,035,964.33	2,790,232.73	3,752,397.41
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	7,077.64	0.00	352.53
304 ACCOUNTS PAYABLE	27,353.50 CR	47,279.23	46,199.23	339,171.66	85,927.72	26,273.50 CR
Total Liabilities	27,000.97 CR	47,279.23	46,199.23	346,249.30	85,927.72	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	12,548.51 CR	2,115.18	771,318.09	36,970.59	818,722.01	781,751.42 CR
412 EXPENDITURES	194,404.19	81,294.05	0.00	286,446.65	10,748.41	275,698.24
Total Operating	181,855.68	83,409.23	771,318.09	323,417.24	829,470.42	506,053.18 CR
Budgetary						

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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)						
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	164,848.65 CR	41,745.00	0.00	65,262.50	188,366.15	123,103.65 CR
431 ENCUMBRANCE	244,652.16	0.00	41,745.00	268,169.66	65,262.50	202,907.16
Total Budgetary	4,583,619.49 CR	41,745.00	41,745.00	2,433,432.16	7,017,051.65	4,583,619.49 CR
Assets	3,065,568.55	771,318.09	84,489.23	3,035,964.33	2,790,232.73	3,752,397.41
Liabilities	27,000.97 CR	47,279.23	46,199.23	346,249.30	85,927.72	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 Budgetary	181,855.68	83,409.23	771,318.09	323,417.24	829,470.42	506,053.18 CR
Total SEWER FUND	4,410,793.41	943,751.55	943,751.55	12,902,486.03	12,902,486.03	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
 12/ 1/2017 through 12/31/2017

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	660.00	0.00	660.00	65,095.52	119,381.39
Total Assets	118,721.39	660.00	0.00	660.00	65,095.52	119,381.39
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						
402 REVENUES	0.00	0.00	660.00	0.00	660.00	660.00 CR
412 EXPENDITURES	65,095.52	0.00	0.00	65,095.52	0.00	65,095.52
Total Operating	65,095.52	0.00	660.00	65,095.52	660.00	64,435.52
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
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Assets	118,721.39	660.00	0.00	660.00	65,095.52	119,381.39
Equities	98,997.09	0.00	0.00	178,806.00	10,000.00	98,997.09
Operating	65,095.52	0.00	660.00	65,095.52	660.00	64,435.52
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	660.00	660.00	254,561.52	254,561.52	114,008.00

*** Fund Not in Balance

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

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

City of San Gabriel
12/ 1/2017 through 12/31/2017

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

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	11,432.54 CR	16,504.77	4,207.98	164,839.60	97,702.62	864.25
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	73,329.69	0.00
Total Assets	11,432.54 CR	16,504.77	4,207.98	164,839.60	171,032.31	864.25
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	15,537.83	73,329.69	88,867.52	15,537.83 CR
412 EXPENDITURES	18,357.48	4,207.98	966.94	24,240.91	2,642.39	21,598.52
Total Operating	18,357.48	4,207.98	16,504.77	97,570.60	91,509.91	6,060.69
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
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	14,978.23	0.00	14,978.23	14,978.23 CR
431 ENCUMBRANCE	0.00	14,978.23	0.00	14,978.23	0.00	14,978.23

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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>
Total Budgetary	0.00	14,978.23	14,978.23	124,978.23	124,978.23	0.00
Assets	11,432.54 CR	16,504.77	4,207.98	164,839.60	171,032.31	864.25
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	18,357.48	4,207.98	16,504.77	97,570.60	91,509.91	6,060.69
Budgetary	0.00	14,978.23	14,978.23	124,978.23	124,978.23	0.00
Total OTS GRANT FUND	6,924.00	35,690.98	35,690.98	497,520.45	497,520.45	6,924.00

*** 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
 12/ 1/2017 through 12/31/2017

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	2,354,899.15	21,142.04	21,677.49	3,526,235.22	1,221,962.01	2,354,363.70
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	2,354,899.15	21,142.04	21,677.49	3,563,719.22	4,506,013.16	2,354,363.70
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	159,037.88 CR	0.00	21,142.04	62,004.15	242,184.07	180,179.92 CR
412 EXPENDITURES	1,100,796.37	21,677.49	0.00	1,122,473.86	0.00	1,122,473.86
Total Operating	941,758.49	21,677.49	21,142.04	1,184,478.01	242,184.07	942,293.94
Budgetary						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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>
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	2,354,899.15	21,142.04	21,677.49	3,563,719.22	4,506,013.16	2,354,363.70
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	941,758.49	21,677.49	21,142.04	1,184,478.01	242,184.07	942,293.94
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	42,819.53	42,819.53	8,880,964.23	8,880,964.23	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
 12/ 1/2017 through 12/31/2017

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	102,026.91	13,290.56	0.00	39,815.27	64,159.74	115,317.47
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,122.12	0.00
Total Assets	102,026.91	13,290.56	0.00	39,815.27	77,281.86	115,317.47
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	123.65 CR	0.00	13,290.56	13,278.94	26,693.15	13,414.21 CR
412 EXPENDITURES	50,880.80	0.00	0.00	50,880.80	0.00	50,880.80
Total Operating	50,757.15	0.00	13,290.56	64,159.74	26,693.15	37,466.59
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
12/ 1/2017 through 12/31/2017

Assets	102,026.91	13,290.56	0.00	39,815.27	77,281.86	115,317.47
Equities	50,298.37 <i>CR</i>	0.00	0.00	80,537.00	55,900.00	50,298.37 <i>CR</i>
Operating	50,757.15	0.00	13,290.56	64,159.74	26,693.15	37,466.59
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	13,290.56	13,290.56	240,412.01	240,412.01	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
 12/ 1/2017 through 12/31/2017

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	397,852.22 CR	119,048.61	275,963.88	591,562.41	1,252,917.25	554,767.49 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	396,152.22 CR	119,048.61	275,963.88	591,562.41	1,267,762.25	553,067.49 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	92,680.77	92,680.77	347,179.00	244,833.19	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	43,684.44 CR	55,293.21	41,996.00	164,461.43	172,924.68	30,387.23 CR
Total Liabilities	40,648.28 CR	147,973.98	134,676.77	535,435.43	417,757.87	27,351.07 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	61,592.46 CR	0.00	1,902.08	0.00	11,412.48	63,494.54 CR
Total Equities	72,013.06 CR	0.00	1,902.08	1,589,790.00	1,601,202.48	73,915.14 CR
Operating						
402 REVENUES	193,384.86 CR	69,404.45	74,364.92	167,006.25	365,351.58	198,345.33 CR
412 EXPENDITURES	617,799.48	150,480.61	0.00	792,248.74	23,968.65	768,280.09

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	424,414.62	219,885.06	74,364.92	959,254.99	389,320.23	569,934.76
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	8,791.88 CR	3,863.38	1,900.00	11,539.26	18,367.76	6,828.50 CR
431 ENCUMBRANCE	8,791.88	1,900.00	3,863.38	18,367.76	11,539.26	6,828.50
Total Budgetary	0.00	5,763.38	5,763.38	1,619,697.02	1,619,697.02	0.00
Assets	396,152.22 CR	119,048.61	275,963.88	591,562.41	1,267,762.25	553,067.49 CR
Liabilities	40,648.28 CR	147,973.98	134,676.77	535,435.43	417,757.87	27,351.07 CR
Equities	72,013.06 CR	0.00	1,902.08	1,589,790.00	1,601,202.48	73,915.14 CR
Operating	424,414.62	219,885.06	74,364.92	959,254.99	389,320.23	569,934.76
Budgetary	0.00	5,763.38	5,763.38	1,619,697.02	1,619,697.02	0.00
Total MISSION PLAYHOUSE/FACILITY FUN	84,398.94 CR	492,671.03	492,671.03	5,295,739.85	5,295,739.85	84,398.94 CR

*** 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
 12/ 1/2017 through 12/31/2017

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	40,263.20 CR	24,005.88	17,042.57	109,979.78	99,562.22	33,299.89 CR
Total Assets	40,263.20 CR	24,005.88	17,042.57	109,979.78	99,562.22	33,299.89 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	82,780.06 CR	0.00	24,005.88	0.00	106,785.94	106,785.94 CR
412 EXPENDITURES	76,133.53	17,042.57	0.00	96,369.59	3,193.49	93,176.10
Total Operating	6,646.53 CR	17,042.57	24,005.88	96,369.59	109,979.43	13,609.84 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

City of San Gabriel
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Assets	40,263.20 CR	24,005.88	17,042.57	109,979.78	99,562.22	33,299.89 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	6,646.53 CR	17,042.57	24,005.88	96,369.59	109,979.43	13,609.84 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	41,048.45	41,048.45	470,547.65	470,547.65	28,400.29 CR

*** 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
 12/ 1/2017 through 12/31/2017

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	284,398.69	60.20	0.00	5,406.24	15,104.10	284,458.89
Total Assets	284,398.69	60.20	0.00	5,406.24	15,104.10	284,458.89
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	5,015.74 CR	0.00	60.20	330.30	5,406.24	5,075.94 CR
412 EXPENDITURES	14,773.80	0.00	0.00	14,773.80	0.00	14,773.80
Total Operating	9,758.06	0.00	60.20	15,104.10	5,406.24	9,697.86
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
 12/ 1/2017 through 12/31/2017

Assets	284,398.69	60.20	0.00	5,406.24	15,104.10	284,458.89
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	9,758.06	0.00	60.20	15,104.10	5,406.24	9,697.86
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	60.20	60.20	53,510.34	53,510.34	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
 12/ 1/2017 through 12/31/2017

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	91,712.21	19.41	0.00	271.53	102.81	91,731.62
Total Assets	91,712.21	19.41	0.00	271.53	102.81	91,731.62
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	149.31 CR	0.00	19.41	102.81	271.53	168.72 CR
Total Operating	149.31 CR	0.00	19.41	102.81	271.53	168.72 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
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Assets	91,712.21	19.41	0.00	271.53	102.81	91,731.62
Equities	93,885.47 CR	0.00	0.00	0.00	600.00	93,885.47 CR
Operating	149.31 CR	0.00	19.41	102.81	271.53	168.72 CR
Budgetary	600.00	0.00	0.00	600.00	0.00	600.00
Total ASSET FORF-DEPT OF TREASURY	1,722.57 CR	19.41	19.41	974.34	974.34	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
 12/ 1/2017 through 12/31/2017

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	44,803.74	9.48	0.00	643.51	49.65	44,813.22
Total Assets	44,803.74	9.48	0.00	643.51	49.65	44,813.22
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	584.38 CR	0.00	9.48	49.65	643.51	593.86 CR
Total Operating	584.38 CR	0.00	9.48	49.65	643.51	593.86 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
12/ 1/2017 through 12/31/2017

Assets	44,803.74	9.48	0.00	643.51	49.65	44,813.22
Equities	187,646.75	0.00	0.00	87,792.00	120.00	187,646.75
Operating	584.38 <i>CR</i>	0.00	9.48	49.65	643.51	593.86 <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	9.48	9.48	88,605.16	88,605.16	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
 12/ 1/2017 through 12/31/2017

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
 12/ 1/2017 through 12/31/2017

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	1,793,775.80	91,241.20	134,290.00	353,761.39	300,126.26	1,750,727.00
Total Assets	1,793,775.80	91,241.20	134,290.00	353,761.39	300,126.26	1,750,727.00
Liabilities						
122 GREEN BUILDING FEE	6,540.40 CR	0.00	104.00	0.00	996.00	6,644.40 CR
126 CASP PROGRAM - STATE	895.00 CR	0.00	547.20	0.00	895.60	1,442.20 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	440.00	0.00	1,096.25	473.00	2,903.78 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	5,568.69 CR	590.00	5,000.00	3,491.59	10,000.00	9,978.69 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	134,290.00	134,290.00	282,290.92	224,127.93	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	119,568.59 CR	12,530.00	3,000.00	28,472.77	47,419.88	110,038.59 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	334,539.28 CR	8,660.00	37,590.00	48,920.34	113,346.64	363,469.28 CR
318 REFUNDABLE DEPOSITS	989,990.98 CR	30,710.00	40,000.00	66,416.07	88,875.27	999,280.98 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	91,034.00 CR	80,000.00	5,000.00	86,606.25	85,000.00	16,034.00 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	9,235.50 CR	0.00	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

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	5,058.04 CR	1,360.00	0.00	4,140.00	1,000.00	3,698.04 CR
Total Liabilities	1,793,775.80 CR	268,580.00	225,531.20	524,254.19	577,889.32	1,750,727.00 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	1,793,775.80	91,241.20	134,290.00	353,761.39	300,126.26	1,750,727.00
Liabilities	1,793,775.80 CR	268,580.00	225,531.20	524,254.19	577,889.32	1,750,727.00 CR
Total TRUST FUND	0.00	359,821.20	359,821.20	878,015.58	878,015.58	0.00

G/L Trial Balance Report
 City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	5,548,082.65	19,503.86	70,187.85	468,911.10	266,088.40	5,497,398.66
Total Assets	5,548,082.65	19,503.86	70,187.85	468,911.10	266,088.40	5,497,398.66
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	301,835.94 CR	0.00	19,503.86	6,149.61	327,489.41	321,339.80 CR
412 EXPENDITURES	48,329.25	70,187.85	0.00	259,938.79	141,421.69	118,517.10
Total Operating	253,506.69 CR	70,187.85	19,503.86	266,088.40	468,911.10	202,822.70 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
 12/ 1/2017 through 12/31/2017

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	5,548,082.65	19,503.86	70,187.85	468,911.10	266,088.40	5,497,398.66
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	253,506.69 CR	70,187.85	19,503.86	266,088.40	468,911.10	202,822.70 CR
Total DEVELOPMENT IMPACT FEES FUND	1,353,777.41	89,691.71	89,691.71	3,386,297.50	3,386,297.50	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
 12/ 1/2017 through 12/31/2017

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	106,792.05	14,865.50	9,568.88	97,034.08	121,328.37	112,088.67
Total Assets	106,792.05	14,865.50	9,568.88	97,034.08	121,328.37	112,088.67
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,861.33	0.00	0.00
304 ACCOUNTS PAYABLE	61.00 CR	9,568.88	9,507.88	76,380.50	64,481.69	0.00
Total Liabilities	61.00 CR	9,568.88	9,507.88	78,241.83	64,481.69	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	55,878.22 CR	122.00	14,865.50	12,061.28	82,683.00	70,621.72 CR
412 EXPENDITURES	71,769.99	9,385.88	0.00	84,045.80	2,889.93	81,155.87
Total Operating	15,891.77	9,507.88	14,865.50	96,107.08	85,572.93	10,534.15
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	4,604.97 CR	4,600.69	0.00	4,600.69	4,604.97	4.28 CR

City of San Gabriel
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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	4,604.97	0.00	4,600.69	4,604.97	4,600.69	4.28
Total Budgetary	29,770.00 CR	4,600.69	4,600.69	223,805.66	253,575.66	29,770.00 CR
Assets	106,792.05	14,865.50	9,568.88	97,034.08	121,328.37	112,088.67
Liabilities	61.00 CR	9,568.88	9,507.88	78,241.83	64,481.69	0.00
Equities	32,967.22 CR	0.00	0.00	244,370.00	214,600.00	32,967.22 CR
Operating	15,891.77	9,507.88	14,865.50	96,107.08	85,572.93	10,534.15
Budgetary	29,770.00 CR	4,600.69	4,600.69	223,805.66	253,575.66	29,770.00 CR
Total PARK & REC. ACTIVITY FUND	59,885.60	38,542.95	38,542.95	739,558.65	739,558.65	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
 12/ 1/2017 through 12/31/2017

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	593,795.91	76,441.17	92,676.05	388,718.33	185,104.97	577,561.03
Total Assets	593,795.91	76,441.17	92,676.05	388,718.33	185,104.97	577,561.03
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,693.39	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	87,784.11	87,784.11	141,944.78	125,515.46	0.00
Total Liabilities	0.00	87,784.11	87,784.11	143,638.17	125,515.46	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	310,170.70 CR	0.00	76,441.17	346.03	386,957.90	386,611.87 CR
412 EXPENDITURES	72,199.75	92,676.05	0.00	166,569.19	1,693.39	164,875.80
Total Operating	237,970.95 CR	92,676.05	76,441.17	166,915.22	388,651.29	221,736.07 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
 12/ 1/2017 through 12/31/2017

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	593,795.91	76,441.17	92,676.05	388,718.33	185,104.97	577,561.03
Liabilities	0.00	87,784.11	87,784.11	143,638.17	125,515.46	0.00
Equities	203,042.27 CR	0.00	0.00	642,054.00	763,500.00	203,042.27 CR
Operating	237,970.95 CR	92,676.05	76,441.17	166,915.22	388,651.29	221,736.07 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	256,901.33	256,901.33	2,104,825.72	2,104,825.72	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
 12/ 1/2017 through 12/31/2017

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	1,235,519.91	64,851.50	179,402.94	331,694.79	597,735.06	1,120,968.47
Total Assets	1,235,519.91	64,851.50	179,402.94	331,694.79	597,735.06	1,120,968.47
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,881.31	0.00	0.00
304 ACCOUNTS PAYABLE	161,607.70 CR	4,620.00	4,620.00	68,696.77	37,497.60	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	4,620.00	4,620.00	70,578.08	37,497.60	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	255,428.61 CR	0.00	63,519.50	1,664.20	320,612.31	318,948.11 CR
412 EXPENDITURES	373,836.96	179,402.94	1,332.00	562,294.38	10,386.48	551,907.90
Total Operating	118,408.35	179,402.94	64,851.50	563,958.58	330,998.79	232,959.79
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
 12/ 1/2017 through 12/31/2017

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	1,235,519.91	64,851.50	179,402.94	331,694.79	597,735.06	1,120,968.47
Liabilities	178,335.90 CR	4,620.00	4,620.00	70,578.08	37,497.60	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	118,408.35	179,402.94	64,851.50	563,958.58	330,998.79	232,959.79
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	248,874.44	248,874.44	3,741,944.45	3,741,944.45	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
 12/ 1/2017 through 12/31/2017

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	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

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	770,114.69	94,796.90	105,891.78	1,344,411.31	1,348,847.92	759,019.81
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	3,696,211.63	94,796.90	105,891.78	1,344,411.31	2,014,205.61	3,685,116.75
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	192,179.97 CR	0.00	47,531.05	1,243.00	240,954.02	239,711.02 CR
412 EXPENDITURES	850,879.39	58,625.93	0.00	1,300,339.07	390,833.75	909,505.32
Total Operating	658,699.42	58,625.93	47,531.05	1,301,582.07	631,787.77	669,794.30
Budgetary						

City of San Gabriel
 12/ 1/2017 through 12/31/2017

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	472,000.00	0.00	0.00	472,000.00	0.00	472,000.00
411 APPROPRIATIONS	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	3,696,211.63	94,796.90	105,891.78	1,344,411.31	2,014,205.61	3,685,116.75
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	658,699.42	58,625.93	47,531.05	1,301,582.07	631,787.77	669,794.30
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	153,422.83	153,422.83	7,855,784.38	7,855,784.38	3,276,736.34

*** 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
 12/ 1/2017 through 12/31/2017

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	103,079.59	118,418.73	59,192.19	221,498.32	59,192.19	162,306.13
Total Assets	103,079.59	118,418.73	59,192.19	221,498.32	59,192.19	162,306.13
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	103,079.59 CR	0.00	59,226.54	0.00	162,306.13	162,306.13 CR
Total Operating	103,079.59 CR	0.00	59,226.54	0.00	162,306.13	162,306.13 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
12/ 1/2017 through 12/31/2017

Assets	103,079.59	118,418.73	59,192.19	221,498.32	59,192.19	162,306.13
Operating	103,079.59 <i>CR</i>	0.00	59,226.54	0.00	162,306.13	162,306.13 <i>CR</i>
Total MEASURE "M" FUND	0.00	118,418.73	118,418.73	221,498.32	221,498.32	0.00

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	15,739.27 CR	19,203.00	15,348.21	552,130.91	338,718.02	11,884.48 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,332.00	0.00
Total Assets	15,739.27 CR	19,203.00	15,348.21	552,130.91	592,050.02	11,884.48 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	19,017.00 CR	0.00	19,203.00	253,332.00	291,552.00	38,220.00 CR
412 EXPENDITURES	55,578.50	15,348.21	0.00	78,173.62	7,246.91	70,926.71
Total Operating	36,561.50	15,348.21	19,203.00	331,505.62	298,798.91	32,706.71
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
 12/ 1/2017 through 12/31/2017

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	15,739.27 CR	19,203.00	15,348.21	552,130.91	592,050.02	11,884.48 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	36,561.50	15,348.21	19,203.00	331,505.62	298,798.91	32,706.71
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	34,551.21	34,551.21	2,217,196.93	2,217,196.93	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
 12/ 1/2017 through 12/31/2017

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	461,849.42 CR	1,779,848.00	590,155.05	2,096,572.00	1,905,144.13	727,843.53
230 DUE FROM OTHER AGENCY	1,045,587.24	0.00	0.00	0.00	37,733.00	1,045,587.24
Total Assets	583,737.82	1,779,848.00	590,155.05	2,096,572.00	1,942,877.13	1,773,430.77
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	205,799.00 CR	0.00	1,779,848.00	37,733.00	2,023,380.00	1,985,647.00 CR
412 EXPENDITURES	1,241,797.08	590,155.05	0.00	1,867,411.13	35,459.00	1,831,952.13
Total Operating	1,035,998.08	590,155.05	1,779,848.00	1,905,144.13	2,058,839.00	153,694.87 CR
Budgetary						

City of San Gabriel
 12/ 1/2017 through 12/31/2017

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	583,737.82	1,779,848.00	590,155.05	2,096,572.00	1,942,877.13	1,773,430.77
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	1,035,998.08	590,155.05	1,779,848.00	1,905,144.13	2,058,839.00	153,694.87 CR
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	2,370,003.05	2,370,003.05	14,797,494.13	14,797,494.13	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
 12/ 1/2017 through 12/31/2017

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	129,999.96	129,999.96	0.00
299 AMOUNT TO BE PROVIDED FOR	25,573,896.05	0.00	21,666.66	0.00	129,999.96	25,552,229.39
Total Assets	25,573,896.05	21,666.66	43,333.32	129,999.96	259,999.92	25,552,229.39
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	7,063,333.56 CR	21,666.66	0.00	129,999.96	0.00	7,041,666.90 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	25,573,896.05 CR	21,666.66	0.00	129,999.96	0.00	25,552,229.39 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	25,573,896.05	21,666.66	43,333.32	129,999.96	259,999.92	25,552,229.39
Liabilities	25,573,896.05 CR	21,666.66	0.00	129,999.96	0.00	25,552,229.39 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	259,999.92	259,999.92	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	242,674.44	0.00	0.00	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	316,334.75	0.00	0.00	264,612.00	642,597.00	316,334.75
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	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	0.00	0.00	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	265,532.00	0.00	0.00	265,532.00	0.00	265,532.00
Total Operating	265,532.00	0.00	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
 12/ 1/2017 through 12/31/2017

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	316,334.75	0.00	0.00	264,612.00	642,597.00	316,334.75
Liabilities	974,178.66 CR	0.00	0.00	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	265,532.00	0.00	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	0.00	0.00	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
 12/ 1/2017 through 12/31/2017

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	162,423,087.16	24,380,845.38	24,952,021.98	96,609,865.85	130,048,517.65	161,851,910.56
Total Liabilities	20,903,390.20 CR	13,273,966.82	8,977,600.94	70,885,784.00	45,759,180.92	16,607,024.32 CR
Total Equities	118,373,888.49 CR	0.00	41,666.60	122,407,305.75	108,358,153.04	118,415,555.09 CR
Total Operating	12,245,571.00	7,035,910.60	10,719,433.28	40,769,849.38	32,207,801.06	8,562,048.32
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	1,265,002.34	1,265,002.34	113,463,017.70	127,762,170.01	14,299,152.31 CR
Total All Funds	21,092,227.16	45,955,725.14	45,955,725.14	444,135,822.68	444,135,822.68	21,092,227.16