

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 25,717,591.75 CR | 9,044,388.32 | 9,810,749.53 | 65,032,352.90 | 73,752,206.34 | 26,483,952.96 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 | 4,047,418.21 | 2,516,324.90 | 1,500,000.00 | 9,042,801.33 | 12,306,175.82 | 5,063,743.11 |
| 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 | 256,294.44 | 0.00 | 528,340.00 | 0.00 |
| 214 INVESTMENTS - DEUTSCHE GNMA Fund | 189,616.25 | 0.00 | 0.00 | 0.00 | 1,670.63 | 189,616.25 |
| 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 | 565,251.96 | 0.00 | 14,490.00 | 0.00 | 424,888.00 | 550,761.96 |
| 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 | 7,506,763.73 CR | 11,560,713.22 | 11,581,533.97 | 74,175,169.23 | 92,271,533.26 | 7,527,584.48 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 | 194,321.98 CR | 683,893.86 | 683,893.86 | 5,903,658.10 | 4,995,929.73 | 194,321.98 CR |
| 306 DUE TO OTHER GOVERNMENT AGENCY | 225,352.98 CR | 0.00 | 223.46 | 0.00 | 4,276.85 | 225,576.44 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
 4/ 1/2018 through 4/30/2018

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 | 694,265.89 CR | 683,893.86 | 684,117.32 | 12,795,473.70 | 5,112,659.58 | 694,489.35 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 4,085,194.03 | 0.00 | 0.00 | 41,372,637.01 | 38,764,289.64 | 4,085,194.03 |
| 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 | 2,709,050.24 CR | 0.00 | 39,764.52 | 0.00 | 397,645.20 | 2,748,814.76 CR |
| 368 ASSIGNED FUND BALANCE | 28,758.22 CR | 0.00 | 0.00 | 0.00 | 0.00 | 28,758.22 CR |
| Total Equities | 58,990.61 | 0.00 | 39,764.52 | 41,372,637.01 | 39,161,934.84 | 19,226.09 |
| Operating | | | | | | |
| 402 REVENUES | 17,035,806.82 CR | 88,118.46 | 3,224,511.06 | 2,824,497.85 | 22,996,697.27 | 20,172,199.42 CR |
| 412 EXPENDITURES | 27,786,193.20 | 3,201,947.44 | 4,746.11 | 31,776,378.97 | 792,984.44 | 30,983,394.53 |
| Total Operating | 10,750,386.38 | 3,290,065.90 | 3,229,257.17 | 34,600,876.82 | 23,789,681.71 | 10,811,195.11 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 38,419,363.00 | 0.00 | 0.00 | 38,419,363.00 | 0.00 | 38,419,363.00 |
| 411 APPROPRIATIONS | 41,337,376.43 CR | 0.00 | 0.00 | 2,000.00 | 41,339,376.43 | 41,337,376.43 CR |
| 430 RESERVE FOR ENCUMBRANCE | 68,171.08 CR | 49,896.94 | 36,916.80 | 495,762.57 | 550,953.51 | 55,190.94 CR |
| 431 ENCUMBRANCE | 377,837.14 | 36,916.80 | 49,896.94 | 893,880.15 | 529,023.15 | 364,857.00 |
| Total Budgetary | 2,608,347.37 CR | 86,813.74 | 86,813.74 | 39,811,005.72 | 42,419,353.09 | 2,608,347.37 CR |

City of San Gabriel
4/ 1/2018 through 4/30/2018

| | | | | | | |
|---------------------------|-----------------|---------------|---------------|----------------|----------------|-----------------|
| Assets | 7,506,763.73 CR | 11,560,713.22 | 11,581,533.97 | 74,175,169.23 | 92,271,533.26 | 7,527,584.48 CR |
| Liabilities | 694,265.89 CR | 683,893.86 | 684,117.32 | 12,795,473.70 | 5,112,659.58 | 694,489.35 CR |
| Equities | 58,990.61 | 0.00 | 39,764.52 | 41,372,637.01 | 39,161,934.84 | 19,226.09 |
| Operating | 10,750,386.38 | 3,290,065.90 | 3,229,257.17 | 34,600,876.82 | 23,789,681.71 | 10,811,195.11 |
| Budgetary | 2,608,347.37 CR | 86,813.74 | 86,813.74 | 39,811,005.72 | 42,419,353.09 | 2,608,347.37 CR |
| Total GENERAL FUND | 0.00 | 15,621,486.72 | 15,621,486.72 | 202,755,162.48 | 202,755,162.48 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

122 CAPITAL AND SPECIAL PROJECTS

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|------------------|
| Assets | | | | | | |
| 201 CASH | 1,664,010.92 CR | 1,334,701.55 | 1,334,701.55 | 10,569,032.89 | 12,233,043.81 | 1,664,010.92 CR |
| Total Assets | 1,664,010.92 CR | 1,334,701.55 | 1,334,701.55 | 10,569,032.89 | 12,233,043.81 | 1,664,010.92 CR |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 1,664,010.92 | 806,100.99 | 806,100.99 | 8,755,163.75 | 7,091,152.83 | 1,664,010.92 |
| Total Liabilities | 1,664,010.92 | 806,100.99 | 806,100.99 | 8,755,163.75 | 7,091,152.83 | 1,664,010.92 |
| Equities | | | | | | |
| 361 FUND BALANCE | 5,476,235.30 CR | 0.00 | 0.00 | 33,386,836.75 | 38,863,072.05 | 5,476,235.30 CR |
| Total Equities | 5,476,235.30 CR | 0.00 | 0.00 | 33,386,836.75 | 38,863,072.05 | 5,476,235.30 CR |
| Operating | | | | | | |
| 402 REVENUES | 8,453,439.55 CR | 0.00 | 1,186,213.74 | 578,570.23 | 10,218,223.52 | 9,639,653.29 CR |
| 412 EXPENDITURES | 8,453,439.55 | 1,334,701.55 | 148,487.81 | 9,990,304.91 | 350,651.62 | 9,639,653.29 |
| Total Operating | 0.00 | 1,334,701.55 | 1,334,701.55 | 10,568,875.14 | 10,568,875.14 | 0.00 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 33,201,011.58 | 0.00 | 0.00 | 33,201,011.58 | 0.00 | 33,201,011.58 |
| 411 APPROPRIATIONS | 33,201,011.58 CR | 0.00 | 0.00 | 8,000.00 | 33,209,011.58 | 33,201,011.58 CR |
| 430 RESERVE FOR ENCUMBRANCE | 2,243,328.11 | 497,766.66 | 315,123.00 | 6,344,153.45 | 3,918,181.68 | 2,425,971.77 |
| 431 ENCUMBRANCE | 3,232,907.19 | 315,123.00 | 497,766.66 | 9,572,242.15 | 6,521,978.62 | 3,050,263.53 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 812,889.66 | 812,889.66 | 49,125,407.18 | 43,649,171.88 | 5,476,235.30 |
| Assets | 1,664,010.92 CR | 1,334,701.55 | 1,334,701.55 | 10,569,032.89 | 12,233,043.81 | 1,664,010.92 CR |
| Liabilities | 1,664,010.92 | 806,100.99 | 806,100.99 | 8,755,163.75 | 7,091,152.83 | 1,664,010.92 |
| Equities | 5,476,235.30 CR | 0.00 | 0.00 | 33,386,836.75 | 38,863,072.05 | 5,476,235.30 CR |
| Operating | 0.00 | 1,334,701.55 | 1,334,701.55 | 10,568,875.14 | 10,568,875.14 | 0.00 |
| Budgetary | 5,476,235.30 | 812,889.66 | 812,889.66 | 49,125,407.18 | 43,649,171.88 | 5,476,235.30 |
| Total CAPITAL AND SPECIAL PROJECTS | 0.00 | 4,288,393.75 | 4,288,393.75 | 112,405,315.71 | 112,405,315.71 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 21,141,967.78 CR | 5,001.42 | 2,036,499.76 | 5,007.47 | 23,178,473.59 | 23,173,466.12 CR |
| 203 PAYROLL CASH | 1,025,155.44 | 2,012,502.18 | 2,031,540.80 | 24,253,719.65 | 23,247,602.83 | 1,006,116.82 |
| Total Assets | 20,116,812.34 CR | 2,017,503.60 | 4,068,040.56 | 24,258,727.12 | 46,426,076.42 | 22,167,349.30 CR |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 2,036,499.76 | 2,036,499.76 | 23,178,473.59 | 23,178,473.59 | 0.00 |
| 340 PAYROLL PAYABLE | 20,630,594.98 | 3,040,969.59 | 996,662.96 | 34,866,396.68 | 12,191,495.07 | 22,674,901.61 |
| 341 INSURANCE PAYABLE | 103,991.81 CR | 198,693.30 | 200,607.61 | 1,719,777.67 | 1,825,683.79 | 105,906.12 CR |
| 342 RETIREMENT PAYABLE | 262,189.43 CR | 521,987.13 | 522,438.22 | 5,656,284.98 | 5,918,925.50 | 262,640.52 CR |
| 343 TAXES PAYABLE | 119,727.49 CR | 230,194.63 | 221,045.27 | 3,273,472.26 | 3,384,050.39 | 110,578.13 CR |
| 344 TRUSTEE PAYABLE | 3,200.25 CR | 8,115.91 | 8,092.83 | 92,141.81 | 95,318.98 | 3,177.17 CR |
| 345 FICA PAYABLE | 8,525.58 | 878.18 | 0.00 | 9,403.76 | 0.00 | 9,403.76 |
| 349 OTHER PAYABLES | 33,199.24 CR | 67,224.40 | 68,679.29 | 820,566.19 | 855,220.32 | 34,654.13 CR |
| Total Liabilities | 20,116,812.34 | 6,104,562.90 | 4,054,025.94 | 69,616,516.94 | 47,449,167.64 | 22,167,349.30 |
| Budgetary | | | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 20,116,812.34 CR | 2,017,503.60 | 4,068,040.56 | 24,258,727.12 | 46,426,076.42 | 22,167,349.30 CR |
| Liabilities | 20,116,812.34 | 6,104,562.90 | 4,054,025.94 | 69,616,516.94 | 47,449,167.64 | 22,167,349.30 |
| Total PAYROLL CLEARING ACCOUNT | 0.00 | 8,122,066.50 | 8,122,066.50 | 93,875,244.06 | 93,875,244.06 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 6,176,036.95 | 1,537,075.37 | 325,314.30 | 9,041,298.53 | 3,605,756.84 | 7,387,798.02 |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 137,856.07 | 0.00 |
| 251 ACCOUNTS RECEIVABLE | 135.71 | 0.00 | 0.00 | 135.71 | 0.00 | 135.71 |
| Total Assets | 6,176,172.66 | 1,537,075.37 | 325,314.30 | 9,041,434.24 | 3,743,612.91 | 7,387,933.73 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 544,541.52 | 650,628.60 | 559,140.01 | 6,612,332.38 | 5,976,302.27 | 636,030.11 |
| Total Liabilities | 544,541.52 | 650,628.60 | 559,140.01 | 6,612,332.38 | 5,976,302.27 | 636,030.11 |
| Equities | | | | | | |
| 361 FUND BALANCE | 914,606.40 CR | 0.00 | 0.00 | 8,110,506.00 | 6,935,000.00 | 914,606.40 CR |
| Total Equities | 914,606.40 CR | 0.00 | 0.00 | 8,110,506.00 | 6,935,000.00 | 914,606.40 CR |
| Operating | | | | | | |
| 402 REVENUES | 4,630,601.78 CR | 0.00 | 1,303,249.66 | 140,656.79 | 6,074,508.23 | 5,933,851.44 CR |
| Total Operating | 4,630,601.78 CR | 0.00 | 1,303,249.66 | 140,656.79 | 6,074,508.23 | 5,933,851.44 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
4/ 1/2018 through 4/30/2018

| | | | | | | |
|------------------------------|------------------------|--------------|--------------|---------------|---------------|------------------------|
| Assets | 6,176,172.66 | 1,537,075.37 | 325,314.30 | 9,041,434.24 | 3,743,612.91 | 7,387,933.73 |
| Liabilities | 544,541.52 | 650,628.60 | 559,140.01 | 6,612,332.38 | 5,976,302.27 | 636,030.11 |
| Equities | 914,606.40 <i>CR</i> | 0.00 | 0.00 | 8,110,506.00 | 6,935,000.00 | 914,606.40 <i>CR</i> |
| Operating | 4,630,601.78 <i>CR</i> | 0.00 | 1,303,249.66 | 140,656.79 | 6,074,508.23 | 5,933,851.44 <i>CR</i> |
| Budgetary | 1,175,506.00 <i>CR</i> | 0.00 | 0.00 | 6,935,000.00 | 8,110,506.00 | 1,175,506.00 <i>CR</i> |
| Total RETIREMENT FUND | 0.00 | 2,187,703.97 | 2,187,703.97 | 30,839,929.41 | 30,839,929.41 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 746,467.36 | 144,085.19 | 120,308.37 | 1,442,075.18 | 1,657,357.08 | 770,244.18 |
| 282 BUILDINGS & STRUCTURE | 115,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,780.00 |
| 284 MACHINERY & EQUIPMENT | 49,053.38 | 0.00 | 0.00 | 0.00 | 0.00 | 49,053.38 |
| 286 VEHICLES | 2,195,663.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,195,663.30 |
| 298 ACCUMULATED DEPRECIATION | 764,644.32 CR | 0.00 | 0.00 | 0.00 | 0.00 | 764,644.32 CR |
| Total Assets | 2,342,319.72 | 144,085.19 | 120,308.37 | 1,442,075.18 | 1,657,357.08 | 2,366,096.54 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 6,516.40 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 11,944.29 CR | 39,053.21 | 39,053.21 | 505,597.79 | 452,265.25 | 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 | 59,124.99 CR | 39,053.21 | 39,053.21 | 512,114.19 | 452,265.25 | 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 | 1,218,662.41 CR | 0.00 | 0.00 | 2,300,128.15 | 1,574,165.82 | 1,218,662.41 CR |
| Total Equities | 1,736,442.18 CR | 0.00 | 0.00 | 2,300,128.15 | 1,574,165.82 | 1,736,442.18 CR |
| Operating | | | | | | |
| 402 REVENUES | 1,285,233.44 CR | 0.00 | 143,155.81 | 1,337.99 | 1,429,727.24 | 1,428,389.25 CR |
| 412 EXPENDITURES | 1,464,443.22 | 120,308.37 | 929.38 | 1,593,359.58 | 9,537.37 | 1,583,822.21 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 179,209.78 | 120,308.37 | 144,085.19 | 1,594,697.57 | 1,439,264.61 | 155,432.96 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 1,555,000.00 | 0.00 | 0.00 | 1,555,000.00 | 0.00 | 1,555,000.00 |
| 411 APPROPRIATIONS | 2,300,128.15 CR | 0.00 | 0.00 | 0.00 | 2,300,128.15 | 2,300,128.15 CR |
| 430 RESERVE FOR ENCUMBRANCE | 19,165.82 | 0.00 | 0.00 | 31,126.00 | 11,960.18 | 19,165.82 |
| 431 ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 31,126.00 | 31,126.00 | 0.00 |
| Total Budgetary | 725,962.33 CR | 0.00 | 0.00 | 1,617,252.00 | 2,343,214.33 | 725,962.33 CR |
| Assets | 2,342,319.72 | 144,085.19 | 120,308.37 | 1,442,075.18 | 1,657,357.08 | 2,366,096.54 |
| Liabilities | 59,124.99 CR | 39,053.21 | 39,053.21 | 512,114.19 | 452,265.25 | 59,124.99 CR |
| Equities | 1,736,442.18 CR | 0.00 | 0.00 | 2,300,128.15 | 1,574,165.82 | 1,736,442.18 CR |
| Operating | 179,209.78 | 120,308.37 | 144,085.19 | 1,594,697.57 | 1,439,264.61 | 155,432.96 |
| Budgetary | 725,962.33 CR | 0.00 | 0.00 | 1,617,252.00 | 2,343,214.33 | 725,962.33 CR |
| Total AUTOMOTIVE MAINTENANCE FUND | 0.00 | 303,446.77 | 303,446.77 | 7,466,267.09 | 7,466,267.09 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

129 RISK 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 | 749,205.30 | 670,917.02 | 575,237.39 | 8,910,429.97 | 8,349,082.44 | 844,884.93 |
| 216 CASH - WORKERS COMP TRUST ACCT | 100,000.00 | 0.00 | 0.00 | 50,000.00 | 150,000.00 | 100,000.00 |
| 218 PREPAID EXPENSE | 646,451.53 | 0.00 | 215,483.83 | 2,585,806.00 | 2,154,838.30 | 430,967.70 |
| 220 DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 37,485.00 | 2,134,146.00 | 0.00 |
| 251 ACCOUNTS RECEIVABLE | 1,719.35 CR | 710.31 | 380.54 | 7,324.12 | 6,684.37 | 1,389.58 CR |
| Total Assets | 1,493,937.48 | 671,627.33 | 791,101.76 | 11,591,045.09 | 12,794,751.11 | 1,374,463.05 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 319,389.62 | 319,389.62 | 5,656,554.21 | 5,631,638.27 | 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 | 1,528,672.86 CR | 319,389.62 | 319,389.62 | 5,656,554.21 | 5,631,638.27 | 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 | 1,058,580.27 CR | 0.00 | 0.00 | 6,865,804.00 | 6,919,804.00 | 1,058,580.27 CR |
| Total Equities | 1,078,580.27 CR | 0.00 | 0.00 | 6,865,804.00 | 6,919,804.00 | 1,078,580.27 CR |
| Operating | | | | | | |
| 402 REVENUES | 3,640,892.33 CR | 0.00 | 434,804.07 | 189.70 | 4,075,886.10 | 4,075,696.40 CR |
| 412 EXPENDITURES | 4,700,207.98 | 574,527.08 | 20,248.58 | 5,638,504.45 | 384,017.97 | 5,254,486.48 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

129 RISK MANAGEMENT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-----------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| Total Operating | 1,059,315.65 | 574,527.08 | 455,052.65 | 5,638,694.15 | 4,459,904.07 | 1,178,790.08 |
| 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 | 1,493,937.48 | 671,627.33 | 791,101.76 | 11,591,045.09 | 12,794,751.11 | 1,374,463.05 |
| Liabilities | 1,528,672.86 CR | 319,389.62 | 319,389.62 | 5,656,554.21 | 5,631,638.27 | 1,528,672.86 CR |
| Equities | 1,078,580.27 CR | 0.00 | 0.00 | 6,865,804.00 | 6,919,804.00 | 1,078,580.27 CR |
| Operating | 1,059,315.65 | 574,527.08 | 455,052.65 | 5,638,694.15 | 4,459,904.07 | 1,178,790.08 |
| Budgetary | 54,000.00 | 0.00 | 0.00 | 6,919,804.00 | 6,865,804.00 | 54,000.00 |
| Total RISK MANAGEMENT FUND | 0.00 | 1,565,544.03 | 1,565,544.03 | 36,671,901.45 | 36,671,901.45 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 2,078,948.57 | 1,761.92 | 11,360.58 | 1,047,696.31 | 764,468.53 | 2,069,349.91 |
| 212 ACE TRENCH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| Total Assets | 2,078,948.57 | 1,761.92 | 11,360.58 | 1,047,696.31 | 1,139,468.53 | 2,069,349.91 |
| 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 | 473,804.44 | 0.00 | 0.00 | 2,858,174.00 | 876,000.00 | 473,804.44 |
| 362 RESTRICTED FUND BALANCE | 479,352.30 CR | 0.00 | 0.00 | 0.00 | 0.00 | 479,352.30 CR |
| Total Equities | 5,547.86 CR | 0.00 | 0.00 | 2,858,174.00 | 876,000.00 | 5,547.86 CR |
| Operating | | | | | | |
| 402 REVENUES | 667,973.58 CR | 0.00 | 1,761.92 | 2,645.81 | 672,381.31 | 669,735.50 CR |
| 412 EXPENDITURES | 750,147.14 | 11,360.58 | 0.00 | 761,822.72 | 315.00 | 761,507.72 |
| Total Operating | 82,173.56 | 11,360.58 | 1,761.92 | 764,468.53 | 672,696.31 | 91,772.22 |
| 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
 4/ 1/2018 through 4/30/2018

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 | 2,078,948.57 | 1,761.92 | 11,360.58 | 1,047,696.31 | 1,139,468.53 | 2,069,349.91 |
| Liabilities | 173,400.27 CR | 0.00 | 0.00 | 0.00 | 0.00 | 173,400.27 CR |
| Equities | 5,547.86 CR | 0.00 | 0.00 | 2,858,174.00 | 876,000.00 | 5,547.86 CR |
| Operating | 82,173.56 | 11,360.58 | 1,761.92 | 764,468.53 | 672,696.31 | 91,772.22 |
| 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 | 0.00 | 13,122.50 | 13,122.50 | 5,546,338.84 | 5,546,338.84 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 4,019,333.76 | 413,240.22 | 107,096.11 | 3,897,866.01 | 947,428.26 | 4,325,477.87 |
| 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 | 4,019,445.04 | 413,240.22 | 107,096.11 | 3,935,350.01 | 3,116,426.67 | 4,325,589.15 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 352.53 | 0.00 | 0.00 | 7,077.64 | 0.00 | 352.53 |
| 304 ACCOUNTS PAYABLE | 26,273.50 CR | 70,914.19 | 70,914.19 | 511,920.84 | 258,676.90 | 26,273.50 CR |
| Total Liabilities | 25,920.97 CR | 70,914.19 | 70,914.19 | 518,998.48 | 258,676.90 | 25,920.97 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 1,399,758.93 | 0.00 | 0.00 | 6,797,423.00 | 2,213,803.51 | 1,399,758.93 |
| 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 | 1,363,196.23 | 0.00 | 0.00 | 6,797,423.00 | 2,213,803.51 | 1,363,196.23 |
| Operating | | | | | | |
| 402 REVENUES | 1,265,963.33 CR | 0.00 | 413,240.22 | 38,904.14 | 1,718,107.69 | 1,679,203.55 CR |
| 412 EXPENDITURES | 492,862.52 | 107,096.11 | 0.00 | 610,707.04 | 10,748.41 | 599,958.63 |
| Total Operating | 773,100.81 CR | 107,096.11 | 413,240.22 | 649,611.18 | 1,728,856.10 | 1,079,244.92 CR |
| Budgetary | | | | | | |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 34,000.00 | 6,797,423.00 | 6,763,423.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 91,440.00 CR | 62,830.00 | 36,000.00 | 225,103.58 | 289,713.58 | 64,610.00 CR |
| 431 ENCUMBRANCE | 171,243.51 | 36,000.00 | 62,830.00 | 369,517.09 | 225,103.58 | 144,413.51 |
| Total Budgetary | 4,583,619.49 CR | 98,830.00 | 98,830.00 | 2,728,620.67 | 7,312,240.16 | 4,583,619.49 CR |
| Assets | 4,019,445.04 | 413,240.22 | 107,096.11 | 3,935,350.01 | 3,116,426.67 | 4,325,589.15 |
| Liabilities | 25,920.97 CR | 70,914.19 | 70,914.19 | 518,998.48 | 258,676.90 | 25,920.97 CR |
| Equities | 1,363,196.23 | 0.00 | 0.00 | 6,797,423.00 | 2,213,803.51 | 1,363,196.23 |
| Operating | 773,100.81 CR | 107,096.11 | 413,240.22 | 649,611.18 | 1,728,856.10 | 1,079,244.92 CR |
| Budgetary | 4,583,619.49 CR | 98,830.00 | 98,830.00 | 2,728,620.67 | 7,312,240.16 | 4,583,619.49 CR |
| Total SEWER FUND | 0.00 | 690,080.52 | 690,080.52 | 14,630,003.34 | 14,630,003.34 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 119,381.39 | 0.00 | 0.00 | 660.00 | 65,095.52 | 119,381.39 |
| Total Assets | 119,381.39 | 0.00 | 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 | 49,786.69 | 0.00 | 0.00 | 178,806.00 | 10,000.00 | 49,786.69 |
| 362 RESTRICTED FUND BALANCE | 64,797.60 CR | 0.00 | 0.00 | 0.00 | 0.00 | 64,797.60 CR |
| Total Equities | 15,010.91 CR | 0.00 | 0.00 | 178,806.00 | 10,000.00 | 15,010.91 CR |
| Operating | | | | | | |
| 402 REVENUES | 660.00 CR | 0.00 | 0.00 | 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 | 64,435.52 | 0.00 | 0.00 | 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
4/ 1/2018 through 4/30/2018

| | | | | | | |
|--------------------------------|---------------|------|------|------------|------------|---------------|
| Assets | 119,381.39 | 0.00 | 0.00 | 660.00 | 65,095.52 | 119,381.39 |
| Equities | 15,010.91 CR | 0.00 | 0.00 | 178,806.00 | 10,000.00 | 15,010.91 CR |
| Operating | 64,435.52 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 254,561.52 | 254,561.52 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | | | | | | |
| 201 CASH | 53,601.21 | 30,641.50 | 0.00 | 84,243.48 | 0.77 | 84,242.71 |
| Total Assets | 53,601.21 | 30,641.50 | 0.00 | 84,243.48 | 0.77 | 84,242.71 |
| 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 | | | | | | |
| 402 REVENUES | 53,601.21 CR | 0.00 | 30,641.50 | 0.77 | 84,243.48 | 84,242.71 CR |
| Total Operating | 53,601.21 CR | 0.00 | 30,641.50 | 0.77 | 84,243.48 | 84,242.71 CR |
| 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
 4/ 1/2018 through 4/30/2018

| | | | | | | |
|--|---------------------|-----------|-----------|------------|------------|---------------------|
| Assets | 53,601.21 | 30,641.50 | 0.00 | 84,243.48 | 0.77 | 84,242.71 |
| Equities | 0.00 | 0.00 | 0.00 | 228,399.00 | 228,399.00 | 0.00 |
| Operating | 53,601.21 <i>CR</i> | 0.00 | 30,641.50 | 0.77 | 84,243.48 | 84,242.71 <i>CR</i> |
| Budgetary | 0.00 | 0.00 | 0.00 | 228,399.00 | 228,399.00 | 0.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 0.00 | 30,641.50 | 30,641.50 | 541,042.25 | 541,042.25 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 24,973.28 CR | 801.07 | 7,218.66 | 173,398.99 | 138,517.13 | 31,390.87 CR |
| 230 DUE FROM OTHER GOVERNMENT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 73,329.69 | 0.00 |
| Total Assets | 24,973.28 CR | 801.07 | 7,218.66 | 173,398.99 | 211,846.82 | 31,390.87 CR |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 14,808.64 | 14,676.62 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 14,808.64 | 14,676.62 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 6,924.94 CR | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 6,924.94 CR |
| Total Equities | 6,924.94 CR | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 6,924.94 CR |
| Operating | | | | | | |
| 402 REVENUES | 21,598.51 CR | 0.00 | 0.00 | 73,329.69 | 94,928.20 | 21,598.51 CR |
| 412 EXPENDITURES | 53,496.73 | 7,218.66 | 801.07 | 65,055.42 | 5,141.10 | 59,914.32 |
| Total Operating | 31,898.22 | 7,218.66 | 801.07 | 138,385.11 | 100,069.30 | 38,315.81 |
| 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 | 5,999.98 CR | 0.00 | 0.00 | 14,978.23 | 20,978.21 | 5,999.98 CR |
| 431 ENCUMBRANCE | 5,999.98 | 0.00 | 0.00 | 20,978.21 | 14,978.23 | 5,999.98 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 0.00 | 0.00 | 145,956.44 | 145,956.44 | 0.00 |
| Assets | 24,973.28 CR | 801.07 | 7,218.66 | 173,398.99 | 211,846.82 | 31,390.87 CR |
| Liabilities | 0.00 | 0.00 | 0.00 | 14,808.64 | 14,676.62 | 0.00 |
| Equities | 6,924.94 CR | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 6,924.94 CR |
| Operating | 31,898.22 | 7,218.66 | 801.07 | 138,385.11 | 100,069.30 | 38,315.81 |
| Budgetary | 0.00 | 0.00 | 0.00 | 145,956.44 | 145,956.44 | 0.00 |
| Total OTS GRANT FUND | 0.00 | 8,019.73 | 8,019.73 | 582,549.18 | 582,549.18 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 2,277,267.16 | 29,907.57 | 3,280.18 | 3,683,293.40 | 1,429,489.34 | 2,303,894.55 |
| 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 | 2,277,267.16 | 29,907.57 | 3,280.18 | 3,720,777.40 | 4,713,540.49 | 2,303,894.55 |
| 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 | 237,571.23 | 0.00 | 0.00 | 3,652,767.00 | 480,000.00 | 237,571.23 |
| 362 RESTRICTED FUND BALANCE | 297,834.92 CR | 0.00 | 0.00 | 0.00 | 0.00 | 297,834.92 CR |
| Total Equities | 60,263.69 CR | 0.00 | 0.00 | 3,652,767.00 | 480,000.00 | 60,263.69 CR |
| Operating | | | | | | |
| 402 REVENUES | 307,330.53 CR | 0.00 | 29,907.57 | 62,004.15 | 399,242.25 | 337,238.10 CR |
| 412 EXPENDITURES | 1,326,721.01 | 3,280.18 | 0.00 | 1,330,001.19 | 0.00 | 1,330,001.19 |
| Total Operating | 1,019,390.48 | 3,280.18 | 29,907.57 | 1,392,005.34 | 399,242.25 | 992,763.09 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 480,000.00 | 0.00 | 0.00 | 480,000.00 | 0.00 | 480,000.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 2,277,267.16 | 29,907.57 | 3,280.18 | 3,720,777.40 | 4,713,540.49 | 2,303,894.55 |
| Liabilities | 63,626.95 CR | 0.00 | 0.00 | 0.00 | 0.00 | 63,626.95 CR |
| Equities | 60,263.69 CR | 0.00 | 0.00 | 3,652,767.00 | 480,000.00 | 60,263.69 CR |
| Operating | 1,019,390.48 | 3,280.18 | 29,907.57 | 1,392,005.34 | 399,242.25 | 992,763.09 |
| 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 | 0.00 | 33,187.75 | 33,187.75 | 9,245,549.74 | 9,245,549.74 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 127,605.72 | 108.74 | 0.00 | 52,225.02 | 64,172.50 | 127,714.46 |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 13,122.12 | 0.00 |
| Total Assets | 127,605.72 | 108.74 | 0.00 | 52,225.02 | 77,294.62 | 127,714.46 |
| Liabilities | | | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 77,610.46 CR | 0.00 | 0.00 | 80,537.00 | 55,900.00 | 77,610.46 CR |
| 362 RESTRICTED FUND BALANCE | 50,536.60 CR | 0.00 | 0.00 | 0.00 | 0.00 | 50,536.60 CR |
| Total Equities | 128,147.06 CR | 0.00 | 0.00 | 80,537.00 | 55,900.00 | 128,147.06 CR |
| Operating | | | | | | |
| 402 REVENUES | 25,702.46 CR | 0.00 | 108.74 | 13,291.70 | 39,102.90 | 25,811.20 CR |
| 412 EXPENDITURES | 50,880.80 | 0.00 | 0.00 | 50,880.80 | 0.00 | 50,880.80 |
| Total Operating | 25,178.34 | 0.00 | 108.74 | 64,172.50 | 39,102.90 | 25,069.60 |
| 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
4/ 1/2018 through 4/30/2018

| | | | | | | |
|-------------------|---------------|--------|--------|------------|------------|---------------|
| Assets | 127,605.72 | 108.74 | 0.00 | 52,225.02 | 77,294.62 | 127,714.46 |
| Equities | 128,147.06 CR | 0.00 | 0.00 | 80,537.00 | 55,900.00 | 128,147.06 CR |
| Operating | 25,178.34 | 0.00 | 108.74 | 64,172.50 | 39,102.90 | 25,069.60 |
| Budgetary | 24,637.00 CR | 0.00 | 0.00 | 55,900.00 | 80,537.00 | 24,637.00 CR |
| Total AQMD | 0.00 | 108.74 | 108.74 | 252,834.52 | 252,834.52 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 707,129.81 CR | 220,065.64 | 217,009.39 | 1,242,133.44 | 2,052,794.35 | 704,073.56 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 | 705,429.81 CR | 220,065.64 | 217,009.39 | 1,242,133.44 | 2,067,639.35 | 702,373.56 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 | 31,636.70 | 31,636.70 | 466,072.46 | 363,726.65 | 0.00 |
| 317 MISSION PLAYHOUSE CUSTOMER DEPOSIT | 75,356.20 CR | 89,927.05 | 83,517.65 | 408,553.91 | 455,576.73 | 68,946.80 CR |
| Total Liabilities | 72,320.04 CR | 121,563.75 | 115,154.35 | 898,421.37 | 819,303.38 | 65,910.64 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 110,075.32 | 25,000.00 | 25,000.00 | 1,703,282.00 | 1,689,109.00 | 110,075.32 |
| 362 RESTRICTED FUND BALANCE | 21,923.98 CR | 0.00 | 0.00 | 0.00 | 0.00 | 21,923.98 CR |
| 367 COMMITTED FUND BALANCE | 69,200.78 CR | 0.00 | 1,902.08 | 0.00 | 19,020.80 | 71,102.86 CR |
| Total Equities | 18,950.56 | 25,000.00 | 26,902.08 | 1,703,282.00 | 1,708,129.80 | 17,048.48 |
| Operating | | | | | | |
| 402 REVENUES | 390,286.02 CR | 9,351.10 | 134,645.91 | 206,340.76 | 721,921.59 | 515,580.83 CR |
| 412 EXPENDITURES | 1,163,258.31 | 117,731.24 | 0.00 | 1,306,098.85 | 25,109.30 | 1,280,989.55 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 772,972.29 | 127,082.34 | 134,645.91 | 1,512,439.61 | 747,030.89 | 765,408.72 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 1,645,390.00 | 25,000.00 | 0.00 | 1,670,390.00 | 0.00 | 1,670,390.00 |
| 411 APPROPRIATIONS | 1,659,563.00 CR | 0.00 | 25,000.00 | 18,719.00 | 1,703,282.00 | 1,684,563.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 5,668.63 CR | 16,282.58 | 14,607.58 | 48,650.52 | 52,644.15 | 3,993.63 CR |
| 431 ENCUMBRANCE | 5,668.63 | 14,607.58 | 16,282.58 | 52,644.15 | 48,650.52 | 3,993.63 |
| Total Budgetary | 14,173.00 CR | 55,890.16 | 55,890.16 | 1,790,403.67 | 1,804,576.67 | 14,173.00 CR |
| Assets | 705,429.81 CR | 220,065.64 | 217,009.39 | 1,242,133.44 | 2,067,639.35 | 702,373.56 CR |
| Liabilities | 72,320.04 CR | 121,563.75 | 115,154.35 | 898,421.37 | 819,303.38 | 65,910.64 CR |
| Equities | 18,950.56 | 25,000.00 | 26,902.08 | 1,703,282.00 | 1,708,129.80 | 17,048.48 |
| Operating | 772,972.29 | 127,082.34 | 134,645.91 | 1,512,439.61 | 747,030.89 | 765,408.72 |
| Budgetary | 14,173.00 CR | 55,890.16 | 55,890.16 | 1,790,403.67 | 1,804,576.67 | 14,173.00 CR |
| Total MISSION PLAYHOUSE/FACILITY FUND | 0.00 | 549,601.89 | 549,601.89 | 7,146,680.09 | 7,146,680.09 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 43,025.03 CR | 0.00 | 11,270.09 | 142,610.25 | 153,187.92 | 54,295.12 CR |
| Total Assets | 43,025.03 CR | 0.00 | 11,270.09 | 142,610.25 | 153,187.92 | 54,295.12 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 | 47,915.73 | 0.00 | 0.00 | 131,006.00 | 130,000.00 | 47,915.73 |
| Total Equities | 47,915.73 | 0.00 | 0.00 | 131,006.00 | 130,000.00 | 47,915.73 |
| Operating | | | | | | |
| 402 REVENUES | 139,416.41 CR | 0.00 | 0.00 | 0.00 | 139,416.41 | 139,416.41 CR |
| 412 EXPENDITURES | 135,531.71 | 11,270.09 | 0.00 | 149,995.29 | 3,193.49 | 146,801.80 |
| Total Operating | 3,884.70 CR | 11,270.09 | 0.00 | 149,995.29 | 142,609.90 | 7,385.39 |
| 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
 4/ 1/2018 through 4/30/2018

| | | | | | | |
|--|--------------|-----------|-----------|------------|------------|--------------|
| Assets | 43,025.03 CR | 0.00 | 11,270.09 | 142,610.25 | 153,187.92 | 54,295.12 CR |
| Liabilities | 0.00 | 0.00 | 0.00 | 3,192.28 | 0.00 | 0.00 |
| Equities | 47,915.73 | 0.00 | 0.00 | 131,006.00 | 130,000.00 | 47,915.73 |
| Operating | 3,884.70 CR | 11,270.09 | 0.00 | 149,995.29 | 142,609.90 | 7,385.39 |
| 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 | 0.00 | 11,270.09 | 11,270.09 | 556,803.82 | 556,803.82 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 206,421.21 | 2,136.03 | 2,193.74 | 11,309.00 | 99,102.25 | 206,363.50 |
| Total Assets | 206,421.21 | 2,136.03 | 2,193.74 | 11,309.00 | 99,102.25 | 206,363.50 |
| 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 | 255,109.15 CR | 0.00 | 0.00 | 30,000.00 | 3,000.00 | 255,109.15 CR |
| 362 RESTRICTED FUND BALANCE | 6,435.01 CR | 0.00 | 0.00 | 0.00 | 0.00 | 6,435.01 CR |
| Total Equities | 261,544.16 CR | 0.00 | 0.00 | 30,000.00 | 3,000.00 | 261,544.16 CR |
| Operating | | | | | | |
| 402 REVENUES | 8,811.20 CR | 0.00 | 2,136.03 | 361.77 | 11,309.00 | 10,947.23 CR |
| 412 EXPENDITURES | 96,546.74 | 2,193.74 | 0.00 | 98,740.48 | 0.00 | 98,740.48 |
| Total Operating | 87,735.54 | 2,193.74 | 2,136.03 | 99,102.25 | 11,309.00 | 87,793.25 |
| 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
4/ 1/2018 through 4/30/2018

| | | | | | | |
|---|----------------------|----------|----------|------------|------------|----------------------|
| Assets | 206,421.21 | 2,136.03 | 2,193.74 | 11,309.00 | 99,102.25 | 206,363.50 |
| Liabilities | 5,612.59 <i>CR</i> | 0.00 | 0.00 | 0.00 | 0.00 | 5,612.59 <i>CR</i> |
| Equities | 261,544.16 <i>CR</i> | 0.00 | 0.00 | 30,000.00 | 3,000.00 | 261,544.16 <i>CR</i> |
| Operating | 87,735.54 | 2,193.74 | 2,136.03 | 99,102.25 | 11,309.00 | 87,793.25 |
| 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 | 0.00 | 4,329.77 | 4,329.77 | 143,411.25 | 143,411.25 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 91,802.66 | 78.23 | 0.00 | 430.95 | 112.96 | 91,880.89 |
| Total Assets | 91,802.66 | 78.23 | 0.00 | 430.95 | 112.96 | 91,880.89 |
| Liabilities | | | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 92,162.90 CR | 0.00 | 0.00 | 0.00 | 600.00 | 92,162.90 CR |
| Total Equities | 92,162.90 CR | 0.00 | 0.00 | 0.00 | 600.00 | 92,162.90 CR |
| Operating | | | | | | |
| 402 REVENUES | 239.76 CR | 0.00 | 78.23 | 112.96 | 430.95 | 317.99 CR |
| Total Operating | 239.76 CR | 0.00 | 78.23 | 112.96 | 430.95 | 317.99 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
 4/ 1/2018 through 4/30/2018

| | | | | | | |
|--|--------------|-------|-------|----------|----------|--------------|
| Assets | 91,802.66 | 78.23 | 0.00 | 430.95 | 112.96 | 91,880.89 |
| Equities | 92,162.90 CR | 0.00 | 0.00 | 0.00 | 600.00 | 92,162.90 CR |
| Operating | 239.76 CR | 0.00 | 78.23 | 112.96 | 430.95 | 317.99 CR |
| Budgetary | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| Total ASSET FORF-DEPT OF TREASURY | 0.00 | 78.23 | 78.23 | 1,143.91 | 1,143.91 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 44,847.93 | 692.21 | 0.00 | 1,375.39 | 54.61 | 45,540.14 |
| Total Assets | 44,847.93 | 692.21 | 0.00 | 1,375.39 | 54.61 | 45,540.14 |
| Liabilities | | | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 43,452.64 | 0.00 | 0.00 | 87,792.00 | 120.00 | 43,452.64 |
| Total Equities | 43,452.64 | 0.00 | 0.00 | 87,792.00 | 120.00 | 43,452.64 |
| Operating | | | | | | |
| 402 REVENUES | 628.57 CR | 0.00 | 692.21 | 54.61 | 1,375.39 | 1,320.78 CR |
| Total Operating | 628.57 CR | 0.00 | 692.21 | 54.61 | 1,375.39 | 1,320.78 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
4/ 1/2018 through 4/30/2018

| | | | | | | |
|-------------------------------|---------------------|--------|--------|-----------|-----------|---------------------|
| Assets | 44,847.93 | 692.21 | 0.00 | 1,375.39 | 54.61 | 45,540.14 |
| Equities | 43,452.64 | 0.00 | 0.00 | 87,792.00 | 120.00 | 43,452.64 |
| Operating | 628.57 <i>CR</i> | 0.00 | 692.21 | 54.61 | 1,375.39 | 1,320.78 <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 | 0.00 | 692.21 | 692.21 | 89,342.00 | 89,342.00 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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
 4/ 1/2018 through 4/30/2018

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 | 1,790,692.16 | 45,897.26 | 25,946.20 | 550,438.19 | 436,886.84 | 1,810,643.22 |
| Total Assets | 1,790,692.16 | 45,897.26 | 25,946.20 | 550,438.19 | 436,886.84 | 1,810,643.22 |
| Liabilities | | | | | | |
| 122 GREEN BUILDING FEE | 6,889.40 CR | 0.00 | 74.00 | 0.00 | 1,315.00 | 6,963.40 CR |
| 126 CASP PROGRAM - STATE | 2,063.90 CR | 1.20 | 38.50 | 1.20 | 1,555.80 | 2,101.20 CR |
| 135 MISSION PLAYHOUSE WURLITZER RENOVATION | 9,778.51 CR | 0.00 | 0.00 | 0.00 | 3,000.00 | 9,778.51 CR |
| 157 POLICE DEPT EVIDENCE | 100,969.19 CR | 0.00 | 0.00 | 0.00 | 0.00 | 100,969.19 CR |
| 160 TREE PLANTINGS | 40,603.32 CR | 0.00 | 0.00 | 0.00 | 5,570.00 | 40,603.32 CR |
| 161 POLICE WARRANTS | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 164 416 E LAS TUNAS REGENCY | 2,903.78 CR | 0.00 | 0.00 | 1,096.25 | 473.00 | 2,903.78 CR |
| 165 221/303 E VALLEY GLOBAL VALLEY-SHERATON | 6,153.69 CR | 0.00 | 0.00 | 7,316.59 | 10,000.00 | 6,153.69 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 | 25,946.20 | 25,946.20 | 416,651.50 | 358,488.51 | 0.00 |
| 313 DEVELOPER DEPOSIT-ENGINEERING | 97,385.33 CR | 0.00 | 19,000.00 | 52,065.47 | 77,359.32 | 116,385.33 CR |
| 315 235 S ARROYO; CONDOMINIUM | 1,768.50 CR | 0.00 | 0.00 | 1,020.00 | 0.00 | 1,768.50 CR |
| 316 DEVELOPER DEPOSIT-CITY ARCHITECT | 441,709.28 CR | 20,945.00 | 14,760.00 | 76,905.34 | 213,386.64 | 435,524.28 CR |
| 318 REFUNDABLE DEPOSITS | 972,697.70 CR | 5,000.00 | 12,024.76 | 123,692.75 | 126,593.43 | 979,722.46 CR |
| 319 LANDWIN LLC/101-111 W. VALLEY BLVD | 16,034.00 CR | 0.00 | 0.00 | 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 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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) | | | | | | |
| 350 ENA - DOMUS DEVELOPMENT LLC | 10,000.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 CR |
| 353 400-420 W VALLEY MIX-USED | 638.04 CR | 0.00 | 0.00 | 7,200.00 | 1,000.00 | 638.04 CR |
| Total Liabilities | 1,790,692.16 CR | 51,892.40 | 71,843.46 | 795,375.35 | 908,926.70 | 1,810,643.22 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 | 1,790,692.16 | 45,897.26 | 25,946.20 | 550,438.19 | 436,886.84 | 1,810,643.22 |
| Liabilities | 1,790,692.16 CR | 51,892.40 | 71,843.46 | 795,375.35 | 908,926.70 | 1,810,643.22 CR |
| Total TRUST FUND | 0.00 | 97,789.66 | 97,789.66 | 1,345,813.54 | 1,345,813.54 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 5,311,982.21 | 73,337.87 | 41,872.88 | 586,768.84 | 537,897.60 | 5,343,447.20 |
| Total Assets | 5,311,982.21 | 73,337.87 | 41,872.88 | 586,768.84 | 537,897.60 | 5,343,447.20 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 59,869.11 CR | 0.00 | 0.00 | 1,827.97 | 1,827.97 | 59,869.11 CR |
| 312 RETENTION PAYABLE | 0.00 | 0.00 | 0.00 | 1,827.97 | 0.00 | 0.00 |
| Total Liabilities | 59,869.11 CR | 0.00 | 0.00 | 3,655.94 | 1,827.97 | 59,869.11 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 3,868,149.35 CR | 0.00 | 0.00 | 1,811,298.00 | 865,000.00 | 3,868,149.35 CR |
| 362 RESTRICTED FUND BALANCE | 418,431.53 CR | 0.00 | 0.00 | 0.00 | 0.00 | 418,431.53 CR |
| Total Equities | 4,286,580.88 CR | 0.00 | 0.00 | 1,811,298.00 | 865,000.00 | 4,286,580.88 CR |
| Operating | | | | | | |
| 402 REVENUES | 365,276.26 CR | 0.00 | 73,337.87 | 6,733.02 | 445,347.15 | 438,614.13 CR |
| 412 EXPENDITURES | 346,042.04 | 41,872.88 | 0.00 | 529,336.61 | 141,421.69 | 387,914.92 |
| Total Operating | 19,234.22 CR | 41,872.88 | 73,337.87 | 536,069.63 | 586,768.84 | 50,699.21 CR |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 865,000.00 | 0.00 | 0.00 | 865,000.00 | 0.00 | 865,000.00 |
| 411 APPROPRIATIONS | 1,811,298.00 CR | 0.00 | 0.00 | 0.00 | 1,811,298.00 | 1,811,298.00 CR |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 946,298.00 CR | 0.00 | 0.00 | 865,000.00 | 1,811,298.00 | 946,298.00 CR |
| Assets | 5,311,982.21 | 73,337.87 | 41,872.88 | 586,768.84 | 537,897.60 | 5,343,447.20 |
| Liabilities | 59,869.11 CR | 0.00 | 0.00 | 3,655.94 | 1,827.97 | 59,869.11 CR |
| Equities | 4,286,580.88 CR | 0.00 | 0.00 | 1,811,298.00 | 865,000.00 | 4,286,580.88 CR |
| Operating | 19,234.22 CR | 41,872.88 | 73,337.87 | 536,069.63 | 586,768.84 | 50,699.21 CR |
| Budgetary | 946,298.00 CR | 0.00 | 0.00 | 865,000.00 | 1,811,298.00 | 946,298.00 CR |
| Total DEVELOPMENT IMPACT FEES FUND | 0.00 | 115,210.75 | 115,210.75 | 3,802,792.41 | 3,802,792.41 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 115,754.47 | 9,558.10 | 3,363.64 | 147,457.97 | 161,892.00 | 121,948.93 |
| Total Assets | 115,754.47 | 9,558.10 | 3,363.64 | 147,457.97 | 161,892.00 | 121,948.93 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 1,861.33 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 3,363.64 | 3,363.64 | 116,404.38 | 104,505.57 | 0.00 |
| Total Liabilities | 0.00 | 3,363.64 | 3,363.64 | 118,265.71 | 104,505.57 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 91,713.82 CR | 0.00 | 0.00 | 244,370.00 | 214,600.00 | 91,713.82 CR |
| 367 COMMITTED FUND BALANCE | 1,139.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.00 CR |
| Total Equities | 92,852.82 CR | 0.00 | 0.00 | 244,370.00 | 214,600.00 | 92,852.82 CR |
| Operating | | | | | | |
| 402 REVENUES | 110,945.64 CR | 34.00 | 9,558.10 | 12,198.28 | 132,668.02 | 120,469.74 CR |
| 412 EXPENDITURES | 117,813.99 | 3,329.64 | 0.00 | 124,096.31 | 2,952.68 | 121,143.63 |
| Total Operating | 6,868.35 | 3,363.64 | 9,558.10 | 136,294.59 | 135,620.70 | 673.89 |
| 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 | 0.00 | 4,604.97 | 4,604.97 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 0.00 | 0.00 | 4,604.97 | 4,604.97 | 0.00 |
| Total Budgetary | 29,770.00 CR | 0.00 | 0.00 | 223,809.94 | 253,579.94 | 29,770.00 CR |
| Assets | 115,754.47 | 9,558.10 | 3,363.64 | 147,457.97 | 161,892.00 | 121,948.93 |
| Liabilities | 0.00 | 3,363.64 | 3,363.64 | 118,265.71 | 104,505.57 | 0.00 |
| Equities | 92,852.82 CR | 0.00 | 0.00 | 244,370.00 | 214,600.00 | 92,852.82 CR |
| Operating | 6,868.35 | 3,363.64 | 9,558.10 | 136,294.59 | 135,620.70 | 673.89 |
| Budgetary | 29,770.00 CR | 0.00 | 0.00 | 223,809.94 | 253,579.94 | 29,770.00 CR |
| Total PARK & REC. ACTIVITY FUND | 0.00 | 16,285.38 | 16,285.38 | 870,198.21 | 870,198.21 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 665,418.22 | 49,559.76 | 6,700.93 | 634,993.31 | 300,663.93 | 708,277.05 |
| Total Assets | 665,418.22 | 49,559.76 | 6,700.93 | 634,993.31 | 300,663.93 | 708,277.05 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 1,693.39 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 893.75 | 893.75 | 204,025.81 | 187,596.49 | 0.00 |
| Total Liabilities | 0.00 | 893.75 | 893.75 | 205,719.20 | 187,596.49 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 475,085.44 CR | 0.00 | 0.00 | 642,054.00 | 763,500.00 | 475,085.44 CR |
| 362 RESTRICTED FUND BALANCE | 2,185.52 CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,185.52 CR |
| Total Equities | 477,270.96 CR | 0.00 | 0.00 | 642,054.00 | 763,500.00 | 477,270.96 CR |
| Operating | | | | | | |
| 402 REVENUES | 582,700.02 CR | 0.00 | 49,559.76 | 415.10 | 632,674.88 | 632,259.78 CR |
| 412 EXPENDITURES | 273,106.76 | 6,700.93 | 0.00 | 282,059.08 | 2,251.39 | 279,807.69 |
| Total Operating | 309,593.26 CR | 6,700.93 | 49,559.76 | 282,474.18 | 634,926.27 | 352,452.09 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
 4/ 1/2018 through 4/30/2018

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 | 665,418.22 | 49,559.76 | 6,700.93 | 634,993.31 | 300,663.93 | 708,277.05 |
| Liabilities | 0.00 | 893.75 | 893.75 | 205,719.20 | 187,596.49 | 0.00 |
| Equities | 477,270.96 CR | 0.00 | 0.00 | 642,054.00 | 763,500.00 | 477,270.96 CR |
| Operating | 309,593.26 CR | 6,700.93 | 49,559.76 | 282,474.18 | 634,926.27 | 352,452.09 CR |
| Budgetary | 121,446.00 | 0.00 | 0.00 | 763,500.00 | 642,054.00 | 121,446.00 |
| Total PROP A LOCAL RETURN FUND | 0.00 | 57,154.44 | 57,154.44 | 2,528,740.69 | 2,528,740.69 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 1,024,731.87 | 41,550.80 | 6,886.02 | 567,332.05 | 894,944.14 | 1,059,396.65 |
| Total Assets | 1,024,731.87 | 41,550.80 | 6,886.02 | 567,332.05 | 894,944.14 | 1,059,396.65 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 1,881.31 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 161,607.70 CR | 1,860.00 | 1,860.00 | 77,316.77 | 46,117.60 | 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 | 1,860.00 | 1,860.00 | 79,198.08 | 46,117.60 | 178,335.90 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 834,583.94 | 0.00 | 0.00 | 2,126,763.00 | 648,950.00 | 834,583.94 |
| 362 RESTRICTED FUND BALANCE | 532,363.30 CR | 0.00 | 0.00 | 0.00 | 0.00 | 532,363.30 CR |
| Total Equities | 302,220.64 | 0.00 | 0.00 | 2,126,763.00 | 648,950.00 | 302,220.64 |
| Operating | | | | | | |
| 402 REVENUES | 480,297.76 CR | 0.00 | 40,266.80 | 1,792.58 | 522,357.14 | 520,564.56 CR |
| 412 EXPENDITURES | 809,494.15 | 6,886.02 | 1,284.00 | 859,375.08 | 44,278.91 | 815,096.17 |
| Total Operating | 329,196.39 | 6,886.02 | 41,550.80 | 861,167.66 | 566,636.05 | 294,531.61 |
| 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
 4/ 1/2018 through 4/30/2018

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 | 1,024,731.87 | 41,550.80 | 6,886.02 | 567,332.05 | 894,944.14 | 1,059,396.65 |
| Liabilities | 178,335.90 CR | 1,860.00 | 1,860.00 | 79,198.08 | 46,117.60 | 178,335.90 CR |
| Equities | 302,220.64 | 0.00 | 0.00 | 2,126,763.00 | 648,950.00 | 302,220.64 |
| Operating | 329,196.39 | 6,886.02 | 41,550.80 | 861,167.66 | 566,636.05 | 294,531.61 |
| 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 | 0.00 | 50,296.82 | 50,296.82 | 4,283,410.79 | 4,283,410.79 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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
 4/ 1/2018 through 4/30/2018

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 | 805,995.78 | 139,687.72 | 60,223.81 | 1,700,096.95 | 1,578,093.68 | 885,459.69 |
| 202 CASH - FISCAL AGENT | 2,431,982.12 | 0.00 | 58,875.94 | 0.00 | 524,233.63 | 2,373,106.18 |
| 212 ACE TRENCH FUNDS | 50,158.00 | 0.00 | 50,158.00 | 0.00 | 250,158.00 | 0.00 |
| 222 PAYMENT ACCOUNT | 443,956.82 | 0.00 | 0.00 | 0.00 | 0.00 | 443,956.82 |
| Total Assets | 3,732,092.72 | 139,687.72 | 169,257.75 | 1,700,096.95 | 2,352,485.31 | 3,702,522.69 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 111,404.59 CR | 0.00 | 0.00 | 0.00 | 0.00 | 111,404.59 CR |
| 312 RETENTION PAYABLE | 3,797.65 CR | 0.00 | 0.00 | 0.00 | 0.00 | 3,797.65 CR |
| Total Liabilities | 115,202.24 CR | 0.00 | 0.00 | 0.00 | 0.00 | 115,202.24 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 1,050,184.23 | 0.00 | 0.00 | 4,737,791.00 | 472,000.00 | 1,050,184.23 |
| 362 RESTRICTED FUND BALANCE | 1,024,102.04 CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,102.04 CR |
| Total Equities | 26,082.19 | 0.00 | 0.00 | 4,737,791.00 | 472,000.00 | 26,082.19 |
| Operating | | | | | | |
| 402 REVENUES | 361,041.42 CR | 0.00 | 30,653.78 | 48,644.67 | 440,339.87 | 391,695.20 CR |
| 412 EXPENDITURES | 983,859.75 | 60,223.81 | 0.00 | 1,434,917.31 | 390,833.75 | 1,044,083.56 |
| Total Operating | 622,818.33 | 60,223.81 | 30,653.78 | 1,483,561.98 | 831,173.62 | 652,388.36 |
| Budgetary | | | | | | |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 3,732,092.72 | 139,687.72 | 169,257.75 | 1,700,096.95 | 2,352,485.31 | 3,702,522.69 |
| Liabilities | 115,202.24 CR | 0.00 | 0.00 | 0.00 | 0.00 | 115,202.24 CR |
| Equities | 26,082.19 | 0.00 | 0.00 | 4,737,791.00 | 472,000.00 | 26,082.19 |
| Operating | 622,818.33 | 60,223.81 | 30,653.78 | 1,483,561.98 | 831,173.62 | 652,388.36 |
| 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 | 0.00 | 199,911.53 | 199,911.53 | 8,393,449.93 | 8,393,449.93 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 299,296.97 | 32,996.86 | 0.00 | 509,892.20 | 177,598.37 | 332,293.83 |
| Total Assets | 299,296.97 | 32,996.86 | 0.00 | 509,892.20 | 177,598.37 | 332,293.83 |
| 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 | 299,296.97 CR | 0.00 | 32,996.86 | 59,213.99 | 391,507.82 | 332,293.83 CR |
| Total Operating | 299,296.97 CR | 0.00 | 32,996.86 | 59,213.99 | 391,507.82 | 332,293.83 CR |
| Budgetary | | | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 299,296.97 | 32,996.86 | 0.00 | 509,892.20 | 177,598.37 | 332,293.83 |
| Operating | 299,296.97 CR | 0.00 | 32,996.86 | 59,213.99 | 391,507.82 | 332,293.83 CR |
| Total MEASURE "M" FUND | 0.00 | 32,996.86 | 32,996.86 | 569,106.19 | 569,106.19 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 68,631.53 CR | 193,073.00 | 136,806.77 | 802,166.85 | 589,234.78 | 12,365.30 CR |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 253,332.00 | 0.00 |
| Total Assets | 68,631.53 CR | 193,073.00 | 136,806.77 | 802,166.85 | 842,566.78 | 12,365.30 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 | 54,901.51 | 0.00 | 0.00 | 976,174.00 | 976,174.00 | 54,901.51 |
| 362 RESTRICTED FUND BALANCE | 54,902.52 CR | 0.00 | 0.00 | 0.00 | 0.00 | 54,902.52 CR |
| Total Equities | 1.01 CR | 0.00 | 0.00 | 976,174.00 | 976,174.00 | 1.01 CR |
| Operating | | | | | | |
| 402 REVENUES | 94,926.00 CR | 0.00 | 193,073.00 | 253,332.00 | 541,331.00 | 287,999.00 CR |
| 412 EXPENDITURES | 184,379.76 | 136,806.77 | 0.00 | 328,690.38 | 7,503.85 | 321,186.53 |
| Total Operating | 89,453.76 | 136,806.77 | 193,073.00 | 582,022.38 | 548,834.85 | 33,187.53 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 976,174.00 | 0.00 | 0.00 | 976,174.00 | 0.00 | 976,174.00 |
| 411 APPROPRIATIONS | 976,174.00 CR | 0.00 | 0.00 | 0.00 | 976,174.00 | 976,174.00 CR |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 976,174.00 | 976,174.00 | 0.00 |
| Assets | 68,631.53 CR | 193,073.00 | 136,806.77 | 802,166.85 | 842,566.78 | 12,365.30 CR |
| Liabilities | 20,821.22 CR | 0.00 | 0.00 | 7,212.40 | 0.00 | 20,821.22 CR |
| Equities | 1.01 CR | 0.00 | 0.00 | 976,174.00 | 976,174.00 | 1.01 CR |
| Operating | 89,453.76 | 136,806.77 | 193,073.00 | 582,022.38 | 548,834.85 | 33,187.53 |
| Budgetary | 0.00 | 0.00 | 0.00 | 976,174.00 | 976,174.00 | 0.00 |
| Total C.D.B.G. GRANT FUND | 0.00 | 329,879.77 | 329,879.77 | 3,343,749.63 | 3,343,749.63 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 247,800.40 | 137,474.50 | 466,577.79 | 2,250,951.50 | 2,868,670.05 | 81,302.89 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 | 1,293,387.64 | 137,474.50 | 466,577.79 | 2,250,951.50 | 2,906,403.05 | 964,284.35 |
| 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 | 2,018,247.13 | 0.00 | 0.00 | 5,063,206.00 | 6,160,902.00 | 2,018,247.13 |
| 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 | 625,091.04 CR | 0.00 | 0.00 | 5,063,206.00 | 6,160,902.00 | 625,091.04 CR |
| Operating | | | | | | |
| 402 REVENUES | 2,002,552.00 CR | 0.00 | 112,805.00 | 37,733.00 | 2,153,090.00 | 2,115,357.00 CR |
| 412 EXPENDITURES | 2,328,900.26 | 466,577.79 | 24,669.50 | 2,830,937.05 | 60,128.50 | 2,770,808.55 |
| Total Operating | 326,348.26 | 466,577.79 | 137,474.50 | 2,868,670.05 | 2,213,218.50 | 655,451.55 |
| Budgetary | | | | | | |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 6,160,902.00 | 0.00 | 0.00 | 6,160,902.00 | 0.00 | 6,160,902.00 |
| 411 APPROPRIATIONS | 5,063,206.00 CR | 0.00 | 0.00 | 0.00 | 5,063,206.00 | 5,063,206.00 CR |
| Total Budgetary | 1,097,696.00 | 0.00 | 0.00 | 6,160,902.00 | 5,063,206.00 | 1,097,696.00 |
| Assets | 1,293,387.64 | 137,474.50 | 466,577.79 | 2,250,951.50 | 2,906,403.05 | 964,284.35 |
| Liabilities | 2,092,340.86 CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,092,340.86 CR |
| Equities | 625,091.04 CR | 0.00 | 0.00 | 5,063,206.00 | 6,160,902.00 | 625,091.04 CR |
| Operating | 326,348.26 | 466,577.79 | 137,474.50 | 2,868,670.05 | 2,213,218.50 | 655,451.55 |
| Budgetary | 1,097,696.00 | 0.00 | 0.00 | 6,160,902.00 | 5,063,206.00 | 1,097,696.00 |
| Total OTHER GRANTS FUND | 0.00 | 604,052.29 | 604,052.29 | 16,343,729.55 | 16,343,729.55 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 36,156.66 | 36,156.66 | 641,554.60 | 641,554.60 | 0.00 |
| 299 AMOUNT TO BE PROVIDED FOR | 25,076,831.41 | 0.00 | 36,156.66 | 0.00 | 641,554.60 | 25,040,674.75 |
| Total Assets | 25,076,831.41 | 36,156.66 | 72,313.32 | 641,554.60 | 1,283,109.20 | 25,040,674.75 |
| Liabilities | | | | | | |
| 308 ADVANCE FROM GENERAL FUND | 312,283.96 CR | 14,490.00 | 0.00 | 424,888.00 | 0.00 | 297,793.96 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 | 6,976,666.92 CR | 21,666.66 | 0.00 | 216,666.60 | 0.00 | 6,955,000.26 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 | 25,076,831.41 CR | 36,156.66 | 0.00 | 641,554.60 | 0.00 | 25,040,674.75 CR |
| Budgetary | | | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 25,076,831.41 | 36,156.66 | 72,313.32 | 641,554.60 | 1,283,109.20 | 25,040,674.75 |
| Liabilities | 25,076,831.41 CR | 36,156.66 | 0.00 | 641,554.60 | 0.00 | 25,040,674.75 CR |
| Total GEN LONG TERM DEBT ACCOUNT GRP | 0.00 | 72,313.32 | 72,313.32 | 1,283,109.20 | 1,283,109.20 | 0.00 |

City of San Gabriel
 4/ 1/2018 through 4/30/2018

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 | 165,436.96 CR | 73,660.31 | 92,990.31 | 342,772.31 | 883,586.71 | 184,766.96 CR |
| 212 ACE TRENCH FUNDS | 73,660.31 | 0.00 | 73,660.31 | 0.00 | 338,272.31 | 0.00 |
| Total Assets | 91,776.65 CR | 73,660.31 | 166,650.62 | 342,772.31 | 1,221,859.02 | 184,766.96 CR |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 4,840.00 | 4,840.00 | 120,426.40 | 7,973.40 | 0.00 |
| 308 ADVANCE FROM GENERAL FUND | 565,251.96 CR | 14,490.00 | 0.00 | 424,888.00 | 0.00 | 550,761.96 CR |
| 334 WCE GENTON REDEVELOPMENT ENA DEPOSIT | 1,471.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.30 |
| Total Liabilities | 563,780.66 CR | 19,330.00 | 4,840.00 | 545,314.40 | 7,973.40 | 549,290.66 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 300,583.91 | 0.00 | 0.00 | 338,272.00 | 430,000.00 | 300,583.91 |
| Total Equities | 300,583.91 | 0.00 | 0.00 | 338,272.00 | 430,000.00 | 300,583.91 |
| Operating | | | | | | |
| 402 REVENUES | 4,500.00 CR | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 CR |
| 412 EXPENDITURES | 267,745.40 | 78,500.31 | 0.00 | 346,245.71 | 0.00 | 346,245.71 |
| Total Operating | 263,245.40 | 78,500.31 | 0.00 | 346,245.71 | 4,500.00 | 341,745.71 |
| 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
 4/ 1/2018 through 4/30/2018

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 | 91,776.65 CR | 73,660.31 | 166,650.62 | 342,772.31 | 1,221,859.02 | 184,766.96 CR |
| Liabilities | 563,780.66 CR | 19,330.00 | 4,840.00 | 545,314.40 | 7,973.40 | 549,290.66 CR |
| Equities | 300,583.91 | 0.00 | 0.00 | 338,272.00 | 430,000.00 | 300,583.91 |
| Operating | 263,245.40 | 78,500.31 | 0.00 | 346,245.71 | 4,500.00 | 341,745.71 |
| Budgetary | 91,728.00 | 0.00 | 0.00 | 430,000.00 | 338,272.00 | 91,728.00 |
| Total REDEVELOPMENT OBLIGATION RETIREMI | 0.00 | 171,490.62 | 171,490.62 | 2,002,604.42 | 2,002,604.42 | 0.00 |

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 | 154,506,942.73 | 18,798,092.23 | 19,676,805.18 | 150,224,118.76 | 191,886,451.34 | 153,628,229.78 |
| Total Liabilities | 10,195,453.34 <i>CR</i> | 8,909,603.57 | 6,730,696.48 | 107,779,871.62 | 74,062,790.47 | 8,016,546.25 <i>CR</i> |
| Total Equities | 139,482,297.47 <i>CR</i> | 25,000.00 | 66,666.60 | 123,834,025.91 | 109,801,055.02 | 139,523,964.07 <i>CR</i> |
| Total Operating | 9,620,444.97 | 6,390,036.75 | 7,648,564.29 | 64,534,964.31 | 56,173,046.88 | 8,361,917.43 |
| 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 | 14,449,636.89 <i>CR</i> | 1,054,423.56 | 1,054,423.56 | 121,397,804.62 | 135,847,441.51 | 14,449,636.89 <i>CR</i> |
| Total All Funds | 0.00 | 35,177,156.11 | 35,177,156.11 | 567,770,785.22 | 567,770,785.22 | 0.00 |