

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	24,924,174.85 CR	7,935,297.27	7,936,779.81	44,991,636.98	55,837,257.61	24,925,657.39 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	22,345.94	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	1,297.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	88,358.17	5,000.00
207 INVESTMENTS - LAIF	3,511,052.55	2,506,445.99	0.00	6,053,755.43	8,112,270.25	6,017,498.54
214 INVESTMENTS - DEUTSCHE GNMA Fund	185,300.46	0.00	0.00	1,392.19	1,531.41	185,300.46
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	10,799,000.00	0.00	100,000.00	0.00	900,000.00	10,699,000.00
221 ADVANCE TO OTHER FUNDS	0.00	0.00	0.00	0.00	559,693.96	0.00
230 DUE FROM OTHER AGENCY	190,383.09	0.00	0.00	0.00	1,037,543.60	190,383.09
251 ACCOUNTS RECEIVABLE	89,281.61	0.00	0.00	0.00	1,223,657.99	89,281.61
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	73,661.89	0.00
Total Assets	9,129,907.14 CR	10,441,743.26	8,036,779.81	51,046,784.60	67,857,617.82	6,724,943.69 CR
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	516,924.82	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	271,914.84 CR	534,896.57	534,896.57	3,967,053.41	3,265,166.87	271,914.84 CR
306 DUE TO OTHER GOVERNMENT AGENCY	32,070.21 CR	0.00	163.08	24.64	1,625.16	32,233.29 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	10,749,859.00	0.00	0.00
326 DEFERRED REVENUE	399,902.69 CR	0.00	0.00	0.00	0.00	399,902.69 CR

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	710,225.33 CR	534,896.57	535,059.65	15,233,861.87	3,266,792.03	710,388.41 CR
Equities						
361 FUND BALANCE	5,586,295.97	163,604.75	101,064.75	41,946,394.38	41,685,246.77	5,648,835.97
364 RESERVE FOR ADVANCES	1,288,394.96 CR	0.00	0.00	0.00	0.00	1,288,394.96 CR
367 COMMITTED FUND BALANCE	1,688,369.11 CR	0.00	41,630.75	0.00	291,415.25	1,729,999.86 CR
368 ASSIGNED FUND BALANCE	69,140.07 CR	0.00	0.00	0.00	0.00	69,140.07 CR
Total Equities	2,540,391.83	163,604.75	142,695.50	41,946,394.38	41,976,662.02	2,561,301.08
Operating						
402 REVENUES	9,773,785.22 CR	25,476.22	5,255,295.28	2,759,786.92	17,763,391.20	15,003,604.28 CR
412 EXPENDITURES	17,272,133.47	2,896,907.39	30,257.95	20,739,131.31	600,348.40	20,138,782.91
Total Operating	7,498,348.25	2,922,383.61	5,285,553.23	23,498,918.23	18,363,739.60	5,135,178.63
Budgetary						
401 ESTIMATED REVENUES	41,182,209.00	0.00	0.00	41,182,209.00	0.00	41,182,209.00
411 APPROPRIATIONS	41,715,907.00 CR	101,064.75	163,604.75	118,267.39	41,896,714.39	41,778,447.00 CR
430 RESERVE FOR ENCUMBRANCE	234,737.52 CR	81,687.18	40,056.33	673,664.54	866,771.21	193,106.67 CR
431 ENCUMBRANCE	569,827.91	40,056.33	81,687.18	1,251,541.59	723,344.53	528,197.06
Total Budgetary	198,607.61 CR	222,808.26	285,348.26	43,225,682.52	43,486,830.13	261,147.61 CR

City of San Gabriel
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Assets	9,129,907.14 CR	10,441,743.26	8,036,779.81	51,046,784.60	67,857,617.82	6,724,943.69 CR
Liabilities	710,225.33 CR	534,896.57	535,059.65	15,233,861.87	3,266,792.03	710,388.41 CR
Equities	2,540,391.83	163,604.75	142,695.50	41,946,394.38	41,976,662.02	2,561,301.08
Operating	7,498,348.25	2,922,383.61	5,285,553.23	23,498,918.23	18,363,739.60	5,135,178.63
Budgetary	198,607.61 CR	222,808.26	285,348.26	43,225,682.52	43,486,830.13	261,147.61 CR
Total GENERAL FUND	0.00	14,285,436.45	14,285,436.45	174,951,641.60	174,951,641.60	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	1,070,099.96 CR	843,006.58	843,006.58	1,896,840.08	2,966,940.04	1,070,099.96 CR
Total Assets	1,070,099.96 CR	843,006.58	843,006.58	1,896,840.08	2,966,940.04	1,070,099.96 CR
Liabilities						
304 ACCOUNTS PAYABLE	1,070,099.96	843,006.58	843,006.58	2,963,757.22	1,893,657.26	1,070,099.96
Total Liabilities	1,070,099.96	843,006.58	843,006.58	2,963,757.22	1,893,657.26	1,070,099.96
Equities						
361 FUND BALANCE	1,876,556.61 CR	64,721.00	64,721.00	26,709,308.07	28,585,864.68	1,876,556.61 CR
Total Equities	1,876,556.61 CR	64,721.00	64,721.00	26,709,308.07	28,585,864.68	1,876,556.61 CR
Operating						
402 REVENUES	1,047,816.01 CR	0.00	843,006.58	0.00	1,890,822.59	1,890,822.59 CR
412 EXPENDITURES	1,047,816.01	843,006.58	0.00	1,893,883.06	3,060.47	1,890,822.59
Total Operating	0.00	843,006.58	843,006.58	1,893,883.06	1,893,883.06	0.00
Budgetary						
401 ESTIMATED REVENUES	26,306,717.00	0.00	0.00	26,306,717.00	0.00	26,306,717.00
411 APPROPRIATIONS	26,299,977.41 CR	64,721.00	64,721.00	127,308.00	26,427,285.41	26,299,977.41 CR
430 RESERVE FOR ENCUMBRANCE	3,607,776.23 CR	319,966.73	68,392.25	1,762,024.86	5,118,226.61	3,356,201.75 CR
431 ENCUMBRANCE	5,477,593.25	68,392.25	319,966.73	7,270,066.29	2,044,047.52	5,226,018.77

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	1,876,556.61	453,079.98	453,079.98	35,466,116.15	33,589,559.54	1,876,556.61
Assets	1,070,099.96 CR	843,006.58	843,006.58	1,896,840.08	2,966,940.04	1,070,099.96 CR
Liabilities	1,070,099.96	843,006.58	843,006.58	2,963,757.22	1,893,657.26	1,070,099.96
Equities	1,876,556.61 CR	64,721.00	64,721.00	26,709,308.07	28,585,864.68	1,876,556.61 CR
Operating	0.00	843,006.58	843,006.58	1,893,883.06	1,893,883.06	0.00
Budgetary	1,876,556.61	453,079.98	453,079.98	35,466,116.15	33,589,559.54	1,876,556.61
Total CAPITAL AND SPECIAL PROJECTS	0.00	3,046,820.72	3,046,820.72	68,929,904.58	68,929,904.58	0.00

City of San Gabriel
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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	13,951,937.18 CR	0.00	2,103,796.15	433.50	16,056,166.83	16,055,733.33 CR
203 PAYROLL CASH	0.00	2,105,552.35	2,105,552.35	16,088,434.37	16,088,434.37	0.00
Total Assets	13,951,937.18 CR	2,105,552.35	4,209,348.50	16,088,867.87	32,144,601.20	16,055,733.33 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,103,796.15	2,103,796.15	16,056,166.83	16,056,166.83	0.00
340 PAYROLL PAYABLE	13,951,937.18	3,164,495.84	1,060,699.69	24,019,740.62	7,964,007.29	16,055,733.33
341 INSURANCE PAYABLE	5,174.81 CR	217,654.48	218,528.91	1,433,669.85	1,439,719.09	6,049.24 CR
342 RETIREMENT PAYABLE	0.00	536,133.73	536,133.73	4,182,869.28	4,182,869.28	0.00
343 TAXES PAYABLE	0.00	214,122.74	214,122.74	1,853,731.22	1,853,731.22	0.00
344 TRUSTEE PAYABLE	0.00	11,991.81	11,991.81	78,722.19	78,722.19	0.00
345 FICA PAYABLE	5,174.81	874.43	0.00	6,049.24	0.00	6,049.24
349 OTHER PAYABLES	0.00	64,347.07	64,347.07	572,181.92	572,181.92	0.00
Total Liabilities	13,951,937.18	6,313,416.25	4,209,620.10	48,203,131.15	32,147,397.82	16,055,733.33
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	13,951,937.18 CR	2,105,552.35	4,209,348.50	16,088,867.87	32,144,601.20	16,055,733.33 CR
Liabilities	13,951,937.18	6,313,416.25	4,209,620.10	48,203,131.15	32,147,397.82	16,055,733.33
Total PAYROLL CLEARING ACCOUNT	0.00	8,418,968.60	8,418,968.60	64,291,999.02	64,291,999.02	0.00

City of San Gabriel
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	4,246,297.58	917,195.51	381,124.37	5,892,039.98	2,841,448.63	4,782,368.72
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	169,597.22	0.00
Total Assets	4,246,297.58	917,195.51	381,124.37	5,892,039.98	3,011,045.85	4,782,368.72
Liabilities						
304 ACCOUNTS PAYABLE	781,867.29	762,248.74	509,560.05	5,335,741.18	4,301,185.20	1,034,555.98
Total Liabilities	781,867.29	762,248.74	509,560.05	5,335,741.18	4,301,185.20	1,034,555.98
Equities						
361 FUND BALANCE	623,446.59 CR	0.00	0.00	8,312,928.00	7,035,000.00	623,446.59 CR
Total Equities	623,446.59 CR	0.00	0.00	8,312,928.00	7,035,000.00	623,446.59 CR
Operating						
402 REVENUES	3,126,790.28 CR	0.00	788,759.83	173,578.04	4,089,128.15	3,915,550.11 CR
Total Operating	3,126,790.28 CR	0.00	788,759.83	173,578.04	4,089,128.15	3,915,550.11 CR
Budgetary						
401 ESTIMATED REVENUES	7,035,000.00	0.00	0.00	7,035,000.00	0.00	7,035,000.00
411 APPROPRIATIONS	8,312,928.00 CR	0.00	0.00	0.00	8,312,928.00	8,312,928.00 CR
Total Budgetary	1,277,928.00 CR	0.00	0.00	7,035,000.00	8,312,928.00	1,277,928.00 CR

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Assets	4,246,297.58	917,195.51	381,124.37	5,892,039.98	3,011,045.85	4,782,368.72
Liabilities	781,867.29	762,248.74	509,560.05	5,335,741.18	4,301,185.20	1,034,555.98
Equities	623,446.59 <i>CR</i>	0.00	0.00	8,312,928.00	7,035,000.00	623,446.59 <i>CR</i>
Operating	3,126,790.28 <i>CR</i>	0.00	788,759.83	173,578.04	4,089,128.15	3,915,550.11 <i>CR</i>
Budgetary	1,277,928.00 <i>CR</i>	0.00	0.00	7,035,000.00	8,312,928.00	1,277,928.00 <i>CR</i>
Total RETIREMENT FUND	0.00	1,679,444.25	1,679,444.25	26,749,287.20	26,749,287.20	0.00

City of San Gabriel
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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>
Assets						
201 CASH	1,305,593.27	145,014.89	64,548.75	1,041,077.59	544,085.77	1,386,059.41
284 MACHINERY & EQUIPMENT	55,334.16	0.00	0.00	0.00	0.00	55,334.16
286 VEHICLES	3,207,125.31	0.00	0.00	0.00	0.00	3,207,125.31
298 ACCUMULATED DEPRECIATION	956,050.52 CR	0.00	0.00	0.00	0.00	956,050.52 CR
Total Assets	3,612,002.22	145,014.89	64,548.75	1,041,077.59	544,085.77	3,692,468.36
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,532.80	0.00	0.00
304 ACCOUNTS PAYABLE	138,828.44 CR	42,289.85	42,289.85	345,849.49	302,778.75	138,828.44 CR
327 ACCRUED LEAVES	60,217.96 CR	0.00	0.00	0.00	0.00	60,217.96 CR
Total Liabilities	199,046.40 CR	42,289.85	42,289.85	351,382.29	302,778.75	199,046.40 CR
Equities						
362 RESTRICTED NET ASSETS	133,043.30 CR	0.00	0.00	0.00	0.00	133,043.30 CR
367 COMMITTED NET ASSETS	4,543.26 CR	0.00	0.00	0.00	0.00	4,543.26 CR
389 NET ASSETS	2,652,996.63 CR	0.00	0.00	1,710,243.41	1,553,000.00	2,652,996.63 CR
Total Equities	2,790,583.19 CR	0.00	0.00	1,710,243.41	1,553,000.00	2,790,583.19 CR
Operating						
402 REVENUES	867,151.06 CR	0.00	144,680.93	2,241.25	1,014,073.24	1,011,831.99 CR
412 EXPENDITURES	402,021.84	64,548.75	333.96	493,226.76	26,990.13	466,236.63

City of San Gabriel
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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	465,129.22 CR	64,548.75	145,014.89	495,468.01	1,041,063.37	545,595.36 CR
Budgetary						
401 ESTIMATED REVENUES	1,553,000.00	0.00	0.00	1,553,000.00	0.00	1,553,000.00
411 APPROPRIATIONS	1,710,243.41 CR	0.00	0.00	0.00	1,710,243.41	1,710,243.41 CR
430 RESERVE FOR ENCUMBRANCE	2,277.87 CR	0.00	0.00	33,709.02	35,986.89	2,277.87 CR
431 ENCUMBRANCE	2,277.87	0.00	0.00	35,986.89	33,709.02	2,277.87
Total Budgetary	157,243.41 CR	0.00	0.00	1,622,695.91	1,779,939.32	157,243.41 CR
Assets	3,612,002.22	145,014.89	64,548.75	1,041,077.59	544,085.77	3,692,468.36
Liabilities	199,046.40 CR	42,289.85	42,289.85	351,382.29	302,778.75	199,046.40 CR
Equities	2,790,583.19 CR	0.00	0.00	1,710,243.41	1,553,000.00	2,790,583.19 CR
Operating	465,129.22 CR	64,548.75	145,014.89	495,468.01	1,041,063.37	545,595.36 CR
Budgetary	157,243.41 CR	0.00	0.00	1,622,695.91	1,779,939.32	157,243.41 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	251,853.49	251,853.49	5,220,867.21	5,220,867.21	0.00

City of San Gabriel
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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	374,527.62 CR	884,676.48	689,433.37	7,807,694.62	7,995,312.24	179,284.51 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	1,679,267.02	0.00	279,877.83	3,358,534.00	1,959,144.81	1,399,389.19
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	2,191,065.00	0.00
251 ACCOUNTS RECEIVABLE	1,659.36 CR	1,697.89	2,174.48	6,558.08	7,740.87	2,135.95 CR
Total Assets	1,403,080.04	886,374.37	971,485.68	11,172,786.70	12,153,262.92	1,317,968.73
Liabilities						
304 ACCOUNTS PAYABLE	0.00	376,332.69	376,332.69	5,718,207.44	5,712,516.44	0.00
331 WORKERS' COMPENSATION CLAIMS	1,665,641.57 CR	0.00	0.00	0.00	0.00	1,665,641.57 CR
332 GENERAL LIABILITY CLAIMS	33,150.00 CR	0.00	0.00	0.00	0.00	33,150.00 CR
Total Liabilities	1,698,791.57 CR	376,332.69	376,332.69	5,718,207.44	5,712,516.44	1,698,791.57 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	585,099.38 CR	0.00	0.00	6,197,767.00	6,208,904.00	585,099.38 CR
Total Equities	605,099.38 CR	0.00	0.00	6,197,767.00	6,208,904.00	605,099.38 CR
Operating						
402 REVENUES	2,883,493.81 CR	0.00	578,107.33	0.00	3,461,601.14	3,461,601.14 CR
412 EXPENDITURES	3,773,167.72	687,735.48	24,516.84	4,624,113.52	187,727.16	4,436,386.36

City of San Gabriel
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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	889,673.91	687,735.48	602,624.17	4,624,113.52	3,649,328.30	974,785.22
Budgetary						
401 ESTIMATED REVENUES	6,208,904.00	0.00	0.00	6,208,904.00	0.00	6,208,904.00
411 APPROPRIATIONS	6,197,767.00 CR	0.00	0.00	0.00	6,197,767.00	6,197,767.00 CR
Total Budgetary	11,137.00	0.00	0.00	6,208,904.00	6,197,767.00	11,137.00
Assets	1,403,080.04	886,374.37	971,485.68	11,172,786.70	12,153,262.92	1,317,968.73
Liabilities	1,698,791.57 CR	376,332.69	376,332.69	5,718,207.44	5,712,516.44	1,698,791.57 CR
Equities	605,099.38 CR	0.00	0.00	6,197,767.00	6,208,904.00	605,099.38 CR
Operating	889,673.91	687,735.48	602,624.17	4,624,113.52	3,649,328.30	974,785.22
Budgetary	11,137.00	0.00	0.00	6,208,904.00	6,197,767.00	11,137.00
Total RISK MANAGEMENT FUND	0.00	1,950,442.54	1,950,442.54	33,921,778.66	33,921,778.66	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,998,349.57	123,194.25	8,955.57	473,961.14	301,768.39	2,112,588.25
Total Assets	1,998,349.57	123,194.25	8,955.57	473,961.14	301,768.39	2,112,588.25
Liabilities						
304 ACCOUNTS PAYABLE	36,722.56 CR	0.00	0.00	0.00	0.00	36,722.56 CR
312 RETENTION PAYABLE	27,941.10 CR	0.00	0.00	0.00	0.00	27,941.10 CR
Total Liabilities	64,663.66 CR	0.00	0.00	0.00	0.00	64,663.66 CR
Equities						
361 FUND BALANCE	100,276.72	0.00	0.00	2,724,183.00	1,011,506.00	100,276.72
362 RESTRICTED FUND BALANCE	263,331.56 CR	0.00	0.00	0.00	0.00	263,331.56 CR
Total Equities	163,054.84 CR	0.00	0.00	2,724,183.00	1,011,506.00	163,054.84 CR
Operating						
402 REVENUES	346,182.38 CR	0.00	123,194.25	4,584.51	473,961.14	469,376.63 CR
412 EXPENDITURES	288,228.31	8,955.57	0.00	297,183.88	0.00	297,183.88
Total Operating	57,954.07 CR	8,955.57	123,194.25	301,768.39	473,961.14	172,192.75 CR
Budgetary						
401 ESTIMATED REVENUES	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,010,000.00
411 APPROPRIATIONS	2,722,677.00 CR	0.00	0.00	1,506.00	2,724,183.00	2,722,677.00 CR

City of San Gabriel
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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	1,712,677.00 CR	0.00	0.00	1,011,506.00	2,724,183.00	1,712,677.00 CR
Assets	1,998,349.57	123,194.25	8,955.57	473,961.14	301,768.39	2,112,588.25
Liabilities	64,663.66 CR	0.00	0.00	0.00	0.00	64,663.66 CR
Equities	163,054.84 CR	0.00	0.00	2,724,183.00	1,011,506.00	163,054.84 CR
Operating	57,954.07 CR	8,955.57	123,194.25	301,768.39	473,961.14	172,192.75 CR
Budgetary	1,712,677.00 CR	0.00	0.00	1,011,506.00	2,724,183.00	1,712,677.00 CR
Total STATE GAS TAX FUND	0.00	132,149.82	132,149.82	4,511,418.53	4,511,418.53	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	4,848,765.84	198,795.25	50,967.50	5,375,771.52	556,966.70	4,996,593.59
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	4,279,397.00	0.00
251 ACCOUNTS RECEIVABLE	166.92	0.00	0.00	0.00	37,909.96	166.92
Total Assets	4,848,932.76	198,795.25	50,967.50	5,375,771.52	4,874,273.66	4,996,760.51
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	6,593.74	0.00	352.53
304 ACCOUNTS PAYABLE	50,527.00 CR	20,114.84	20,114.84	209,501.08	131,413.36	50,527.00 CR
Total Liabilities	50,174.47 CR	20,114.84	20,114.84	216,094.82	131,413.36	50,174.47 CR
Equities						
361 FUND BALANCE	474,129.89	0.00	0.00	6,846,955.50	2,140,997.65	474,129.89
362 RESERVE FOR WASTE REDUCTION	124,043.01 CR	0.00	0.00	0.00	0.00	124,043.01 CR
367 COMMITTED FUND BALANCE	4,535.75 CR	0.00	0.00	0.00	0.00	4,535.75 CR
Total Equities	345,551.13	0.00	0.00	6,846,955.50	2,140,997.65	345,551.13
Operating						
402 REVENUES	801,481.19 CR	0.00	198,045.25	47,856.88	1,047,383.32	999,526.44 CR
412 EXPENDITURES	363,129.62	50,217.50	0.00	422,695.86	9,348.74	413,347.12
Total Operating	438,351.57 CR	50,217.50	198,045.25	470,552.74	1,056,732.06	586,179.32 CR
Budgetary						

City of San Gabriel
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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	2,017,000.00	0.00	0.00	2,017,000.00	0.00	2,017,000.00
411 APPROPRIATIONS	6,844,753.00 CR	0.00	0.00	0.00	6,844,753.00	6,844,753.00 CR
430 RESERVE FOR ENCUMBRANCE	21,149.79 CR	17,730.00	0.00	129,805.52	133,225.31	3,419.79 CR
431 ENCUMBRANCE	142,944.94	0.00	17,730.00	257,222.96	132,008.02	125,214.94
Total Budgetary	4,705,957.85 CR	17,730.00	17,730.00	2,404,028.48	7,109,986.33	4,705,957.85 CR
Assets	4,848,932.76	198,795.25	50,967.50	5,375,771.52	4,874,273.66	4,996,760.51
Liabilities	50,174.47 CR	20,114.84	20,114.84	216,094.82	131,413.36	50,174.47 CR
Equities	345,551.13	0.00	0.00	6,846,955.50	2,140,997.65	345,551.13
Operating Budgetary	438,351.57 CR	50,217.50	198,045.25	470,552.74	1,056,732.06	586,179.32 CR
Budgetary	4,705,957.85 CR	17,730.00	17,730.00	2,404,028.48	7,109,986.33	4,705,957.85 CR
Total SEWER FUND	0.00	286,857.59	286,857.59	15,313,403.06	15,313,403.06	0.00

City of San Gabriel
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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	0.00	0.00	119,381.39
Total Assets	119,381.39	0.00	0.00	0.00	0.00	119,381.39
Liabilities						
304 ACCOUNTS PAYABLE	64,661.94 CR	0.00	0.00	0.00	0.00	64,661.94 CR
Total Liabilities	64,661.94 CR	0.00	0.00	0.00	0.00	64,661.94 CR
Equities						
361 FUND BALANCE	7,711.45 CR	0.00	0.00	49,008.00	2,000.00	7,711.45 CR
Total Equities	7,711.45 CR	0.00	0.00	49,008.00	2,000.00	7,711.45 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	0.00	49,008.00	49,008.00 CR
Total Budgetary	47,008.00 CR	0.00	0.00	2,000.00	49,008.00	47,008.00 CR

City of San Gabriel
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Assets	119,381.39	0.00	0.00	0.00	0.00	119,381.39
Liabilities	64,661.94 CR	0.00	0.00	0.00	0.00	64,661.94 CR
Equities	7,711.45 CR	0.00	0.00	49,008.00	2,000.00	7,711.45 CR
Budgetary	47,008.00 CR	0.00	0.00	2,000.00	49,008.00	47,008.00 CR
Total STREET LIGHT FUND	0.00	0.00	0.00	51,008.00	51,008.00	0.00

City of San Gabriel
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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	492,541.27	58,527.60	0.00	484,336.16	87,390.18	551,068.87
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	86,941.40	0.00
Total Assets	492,541.27	58,527.60	0.00	484,336.16	174,331.58	551,068.87
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	37,334.71	0.00	0.00	1,028,399.00	750,000.00	37,334.71
Total Equities	37,334.71	0.00	0.00	1,028,399.00	750,000.00	37,334.71
Operating						
402 REVENUES	251,476.98 CR	0.00	58,527.60	87,390.18	397,394.76	310,004.58 CR
Total Operating	251,476.98 CR	0.00	58,527.60	87,390.18	397,394.76	310,004.58 CR
Budgetary						
401 ESTIMATED REVENUES	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
411 APPROPRIATIONS	1,028,399.00 CR	0.00	0.00	0.00	1,028,399.00	1,028,399.00 CR
Total Budgetary	278,399.00 CR	0.00	0.00	750,000.00	1,028,399.00	278,399.00 CR

City of San Gabriel
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Assets	492,541.27	58,527.60	0.00	484,336.16	174,331.58	551,068.87
Equities	37,334.71	0.00	0.00	1,028,399.00	750,000.00	37,334.71
Operating	251,476.98 <i>CR</i>	0.00	58,527.60	87,390.18	397,394.76	310,004.58 <i>CR</i>
Budgetary	278,399.00 <i>CR</i>	0.00	0.00	750,000.00	1,028,399.00	278,399.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITATION	0.00	58,527.60	58,527.60	2,350,125.34	2,350,125.34	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	6,924.93	0.00	7,292.63	50,289.60	50,657.67	367.70 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	15,555.49	0.00
Total Assets	6,924.93	0.00	7,292.63	50,289.60	66,213.16	367.70 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	6,146.91	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	8,484.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	14,630.91	0.00	0.00
Equities						
361 FUND BALANCE	924.95 CR	0.00	0.00	100,000.00	100,000.00	924.95 CR
Total Equities	924.95 CR	0.00	0.00	100,000.00	100,000.00	924.95 CR
Operating						
402 REVENUES	17,161.62 CR	0.00	0.00	15,555.49	32,717.11	17,161.62 CR
412 EXPENDITURES	11,161.64	7,292.63	0.00	20,471.27	2,017.00	18,454.27
Total Operating	5,999.98 CR	7,292.63	0.00	36,026.76	34,734.11	1,292.65
Budgetary						
401 ESTIMATED REVENUES	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
411 APPROPRIATIONS	100,000.00 CR	0.00	0.00	0.00	100,000.00	100,000.00 CR

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Assets	6,924.93	0.00	7,292.63	50,289.60	66,213.16	367.70 CR
Liabilities	0.00	0.00	0.00	14,630.91	0.00	0.00
Equities	924.95 CR	0.00	0.00	100,000.00	100,000.00	924.95 CR
Operating	5,999.98 CR	7,292.63	0.00	36,026.76	34,734.11	1,292.65
Budgetary	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Total OTS GRANT FUND	0.00	7,292.63	7,292.63	300,947.27	300,947.27	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,359,898.25	53,204.54	416,700.81	1,742,066.72	567,837.14	1,996,401.98
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,450,827.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	56,150.38	0.00
Total Assets	2,359,898.25	53,204.54	416,700.81	1,742,066.72	2,074,814.52	1,996,401.98
Liabilities						
304 ACCOUNTS PAYABLE	196,666.33 CR	0.00	0.00	0.00	0.00	196,666.33 CR
Total Liabilities	196,666.33 CR	0.00	0.00	0.00	0.00	196,666.33 CR
Equities						
361 FUND BALANCE	586,572.70	0.00	0.00	2,847,842.00	507,000.00	586,572.70
362 RESTRICTED FUND BALANCE	378,214.15 CR	0.00	0.00	0.00	0.00	378,214.15 CR
Total Equities	208,358.55	0.00	0.00	2,847,842.00	507,000.00	208,358.55
Operating						
402 REVENUES	125,734.42 CR	0.00	53,204.54	56,150.38	235,089.34	178,938.96 CR
412 EXPENDITURES	94,985.95	416,700.81	0.00	511,686.76	0.00	511,686.76
Total Operating	30,748.47 CR	416,700.81	53,204.54	567,837.14	235,089.34	332,747.80
Budgetary						
401 ESTIMATED REVENUES	507,000.00	0.00	0.00	507,000.00	0.00	507,000.00
411 APPROPRIATIONS	2,847,842.00 CR	0.00	0.00	0.00	2,847,842.00	2,847,842.00 CR

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	2,340,842.00 CR	0.00	0.00	507,000.00	2,847,842.00	2,340,842.00 CR
Assets	2,359,898.25	53,204.54	416,700.81	1,742,066.72	2,074,814.52	1,996,401.98
Liabilities	196,666.33 CR	0.00	0.00	0.00	0.00	196,666.33 CR
Equities	208,358.55	0.00	0.00	2,847,842.00	507,000.00	208,358.55
Operating	30,748.47 CR	416,700.81	53,204.54	567,837.14	235,089.34	332,747.80
Budgetary	2,340,842.00 CR	0.00	0.00	507,000.00	2,847,842.00	2,340,842.00 CR
Total WASTE MANAGEMENT FUND	0.00	469,905.35	469,905.35	5,664,745.86	5,664,745.86	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	141,553.50	52.54	0.00	40,921.03	41,154.76	141,606.04
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,504.92	0.00
Total Assets	141,553.50	52.54	0.00	40,921.03	54,659.68	141,606.04
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	157,794.33 CR	0.00	0.00	70,325.00	100,100.00	157,794.33 CR
362 RESTRICTED FUND BALANCE	27,325.36 CR	0.00	0.00	0.00	0.00	27,325.36 CR
Total Equities	185,119.69 CR	0.00	0.00	70,325.00	100,100.00	185,119.69 CR
Operating						
402 REVENUES	13,534.17 CR	0.00	52.54	13,829.40	27,416.11	13,586.71 CR
412 EXPENDITURES	27,325.36	0.00	0.00	27,325.36	0.00	27,325.36
Total Operating	13,791.19	0.00	52.54	41,154.76	27,416.11	13,738.65
Budgetary						
401 ESTIMATED REVENUES	57,100.00	0.00	0.00	57,100.00	0.00	57,100.00
411 APPROPRIATIONS	27,325.00 CR	0.00	0.00	43,000.00	70,325.00	27,325.00 CR
Total Budgetary	29,775.00	0.00	0.00	100,100.00	70,325.00	29,775.00

City of San Gabriel
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Assets	141,553.50	52.54	0.00	40,921.03	54,659.68	141,606.04
Equities	185,119.69 <i>CR</i>	0.00	0.00	70,325.00	100,100.00	185,119.69 <i>CR</i>
Operating	13,791.19	0.00	52.54	41,154.76	27,416.11	13,738.65
Budgetary	29,775.00	0.00	0.00	100,100.00	70,325.00	29,775.00
Total AQMD	0.00	52.54	52.54	252,500.79	252,500.79	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	688,525.36 CR	300,510.63	273,940.53	835,272.51	1,495,527.89	661,955.26 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	3,430.00	0.00
Total Assets	686,825.36 CR	300,510.63	273,940.53	835,272.51	1,498,957.89	660,255.26 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	21,968.33	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	178,310.92	178,310.92	506,684.35	413,596.97	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	39,099.90 CR	56,187.70	100,049.05	223,497.10	259,942.40	82,961.25 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	68,738.00	0.00	0.00
Total Liabilities	36,063.74 CR	234,498.62	278,359.97	820,887.78	673,539.37	79,925.09 CR
Equities						
361 FUND BALANCE	326,486.08	10,174.26	10,174.26	1,620,791.26	1,620,789.26	326,486.08
362 RESTRICTED FUND BALANCE	46,515.95 CR	0.00	0.00	0.00	0.00	46,515.95 CR
367 COMMITTED FUND BALANCE	67,929.75 CR	0.00	1,967.50	0.00	13,772.50	69,897.25 CR
Total Equities	212,040.38	10,174.26	12,141.76	1,620,791.26	1,634,561.76	210,072.88
Operating						
402 REVENUES	190,797.67 CR	106,993.70	191,506.09	238,286.29	513,596.35	275,310.06 CR
412 EXPENDITURES	701,648.39	110,759.13	6,987.99	839,481.20	34,061.67	805,419.53

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	510,850.72	217,752.83	198,494.08	1,077,767.49	547,658.02	530,109.47
Budgetary						
401 ESTIMATED REVENUES	1,610,615.00	0.00	0.00	1,610,615.00	0.00	1,610,615.00
411 APPROPRIATIONS	1,610,617.00 CR	10,174.26	10,174.26	10,174.26	1,620,791.26	1,610,617.00 CR
430 RESERVE FOR ENCUMBRANCE	8,219.84 CR	6,982.14	9,052.82	31,501.08	41,791.60	10,290.52 CR
431 ENCUMBRANCE	8,219.84	9,052.82	6,982.14	41,791.60	31,501.08	10,290.52
Total Budgetary	2.00 CR	26,209.22	26,209.22	1,694,081.94	1,694,083.94	2.00 CR
Assets	686,825.36 CR	300,510.63	273,940.53	835,272.51	1,498,957.89	660,255.26 CR
Liabilities	36,063.74 CR	234,498.62	278,359.97	820,887.78	673,539.37	79,925.09 CR
Equities	212,040.38	10,174.26	12,141.76	1,620,791.26	1,634,561.76	210,072.88
Operating	510,850.72	217,752.83	198,494.08	1,077,767.49	547,658.02	530,109.47
Budgetary	2.00 CR	26,209.22	26,209.22	1,694,081.94	1,694,083.94	2.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	789,145.56	789,145.56	6,048,800.98	6,048,800.98	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	24,367.69 CR	23,418.05	11,864.58	144,869.37	157,683.18	12,814.22 CR
Total Assets	24,367.69 CR	23,418.05	11,864.58	144,869.37	157,683.18	12,814.22 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,608.27	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	74,915.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	77,523.27	0.00	0.00
Equities						
361 FUND BALANCE	72,898.68	0.00	0.00	125,375.00	130,000.00	72,898.68
Total Equities	72,898.68	0.00	0.00	125,375.00	130,000.00	72,898.68
Operating						
402 REVENUES	118,843.05 CR	0.00	23,418.05	0.00	142,261.10	142,261.10 CR
412 EXPENDITURES	65,687.06	11,864.58	0.00	80,159.91	2,608.27	77,551.64
Total Operating	53,155.99 CR	11,864.58	23,418.05	80,159.91	144,869.37	64,709.46 CR
Budgetary						
401 ESTIMATED REVENUES	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
411 APPROPRIATIONS	125,375.00 CR	0.00	0.00	0.00	125,375.00	125,375.00 CR
Total Budgetary	4,625.00	0.00	0.00	130,000.00	125,375.00	4,625.00

City of San Gabriel
1/ 1/2019 through 1/31/2019

Assets	24,367.69 CR	23,418.05	11,864.58	144,869.37	157,683.18	12,814.22 CR
Liabilities	0.00	0.00	0.00	77,523.27	0.00	0.00
Equities	72,898.68	0.00	0.00	125,375.00	130,000.00	72,898.68
Operating	53,155.99 CR	11,864.58	23,418.05	80,159.91	144,869.37	64,709.46 CR
Budgetary	4,625.00	0.00	0.00	130,000.00	125,375.00	4,625.00
Total STATE SUPPL. LAW ENF. GRANT	0.00	35,282.63	35,282.63	557,927.55	557,927.55	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	185,208.93	68.74	0.00	5,322.92	2,051.13	185,277.67
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	1,633.60	0.00
Total Assets	185,208.93	68.74	0.00	5,322.92	3,684.73	185,277.67
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	186,139.48 CR	0.00	0.00	0.00	2,500.00	186,139.48 CR
Total Equities	186,139.48 CR	0.00	0.00	0.00	2,500.00	186,139.48 CR
Operating						
402 REVENUES	1,569.45 CR	0.00	68.74	2,051.13	3,689.32	1,638.19 CR
Total Operating	1,569.45 CR	0.00	68.74	2,051.13	3,689.32	1,638.19 CR
Budgetary						
401 ESTIMATED REVENUES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Total Budgetary	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00

City of San Gabriel
1/ 1/2019 through 1/31/2019

Assets	185,208.93	68.74	0.00	5,322.92	3,684.73	185,277.67
Equities	186,139.48 CR	0.00	0.00	0.00	2,500.00	186,139.48 CR
Operating	1,569.45 CR	0.00	68.74	2,051.13	3,689.32	1,638.19 CR
Budgetary	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	68.74	68.74	9,874.05	9,874.05	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	92,414.61	34.30	0.00	409.99	211.54	92,448.91
Total Assets	92,414.61	34.30	0.00	409.99	211.54	92,448.91
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
Total Equities	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
Operating						
402 REVENUES	164.15 CR	0.00	34.30	211.54	409.99	198.45 CR
Total Operating	164.15 CR	0.00	34.30	211.54	409.99	198.45 CR
Budgetary						
401 ESTIMATED REVENUES	700.00	0.00	0.00	700.00	0.00	700.00
Total Budgetary	700.00	0.00	0.00	700.00	0.00	700.00

City of San Gabriel
1/ 1/2019 through 1/31/2019

Assets	92,414.61	34.30	0.00	409.99	211.54	92,448.91
Equities	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
Operating	164.15 CR	0.00	34.30	211.54	409.99	198.45 CR
Budgetary	700.00	0.00	0.00	700.00	0.00	700.00
Total ASSET FORF-DEPT OF TREASURY	0.00	34.30	34.30	1,321.53	1,321.53	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	89,636.23	33.27	0.00	154,937.32	112,359.26	89,669.50
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	1,602.23	0.00
Total Assets	89,636.23	33.27	0.00	154,937.32	113,961.49	89,669.50
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	49,043.67 CR	0.00	0.00	0.00	350.00	49,043.67 CR
Total Equities	49,043.67 CR	0.00	0.00	0.00	350.00	49,043.67 CR
Operating						
402 REVENUES	40,942.56 CR	0.00	33.27	38,594.82	79,570.65	40,975.83 CR
Total Operating	40,942.56 CR	0.00	33.27	38,594.82	79,570.65	40,975.83 CR
Budgetary						
401 ESTIMATED REVENUES	350.00	0.00	0.00	350.00	0.00	350.00
Total Budgetary	350.00	0.00	0.00	350.00	0.00	350.00

City of San Gabriel
1/ 1/2019 through 1/31/2019

Assets	89,636.23	33.27	0.00	154,937.32	113,961.49	89,669.50
Equities	49,043.67 <i>CR</i>	0.00	0.00	0.00	350.00	49,043.67 <i>CR</i>
Operating	40,942.56 <i>CR</i>	0.00	33.27	38,594.82	79,570.65	40,975.83 <i>CR</i>
Budgetary	350.00	0.00	0.00	350.00	0.00	350.00
Total ASSET FORF-STATE	0.00	33.27	33.27	193,882.14	193,882.14	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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

3/4/2019 12:38:32PM

Periods: 7 through 7

City of San Gabriel
1/ 1/2019 through 1/31/2019

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	1,859,627.99	23,555.20	39,908.60	471,250.58	360,919.46	1,843,274.59
Total Assets	1,859,627.99	23,555.20	39,908.60	471,250.58	360,919.46	1,843,274.59
Liabilities						
122 GREEN BUILDING FEE	7,500.40 CR	0.00	69.00	5.00	594.00	7,569.40 CR
126 CASP PROGRAM - STATE	983.60 CR	983.60	386.20	985.20	1,371.40	386.20 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	8,441.62 CR	0.00	0.00	0.00	0.00	8,441.62 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	37,378.27 CR	0.00	300.00	0.00	7,070.00	37,678.27 CR
164 416 E LAS TUNAS REGENCY	0.00	0.00	0.00	2,903.78	0.00	0.00
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	2,553.76 CR	0.00	0.00	0.00	0.00	2,553.76 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	39,721.10	39,721.10	350,644.51	319,942.75	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	190,327.83 CR	2,240.00	7,735.00	24,695.00	104,735.00	195,822.83 CR
315 235 S ARROYO; CONDOMINIUM	9,283.35 CR	0.00	0.00	0.00	7,854.85	9,283.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	492,305.58 CR	32,620.00	8,000.00	46,959.85	114,710.00	467,685.58 CR
318 REFUNDABLE DEPOSITS	933,364.84 CR	2,700.00	5,700.00	32,138.87	33,550.33	936,364.84 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	1,604.00 CR	0.00	0.00	208,955.00	200,000.00	1,604.00 CR
320 130 S MISSION DR DEPOSITS	14,503.54 CR	0.00	0.00	0.00	0.00	14,503.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	19,490.00 CR	0.00	0.00	0.00	0.00	19,490.00 CR
328 LANDWIN LLC/201-217 S SAN GABRIEL	7,356.95 CR	0.00	0.00	0.00	0.00	7,356.95 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	0.00	0.00	0.00	10,000.00	0.00	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	3,314.46	0.00	0.00	2,210.00	0.00	3,314.46
Total Liabilities	1,859,627.99 CR	78,264.70	61,911.30	679,497.21	789,828.33	1,843,274.59 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	1,859,627.99	23,555.20	39,908.60	471,250.58	360,919.46	1,843,274.59
Liabilities	1,859,627.99 CR	78,264.70	61,911.30	679,497.21	789,828.33	1,843,274.59 CR
Total TRUST FUND	0.00	101,819.90	101,819.90	1,150,747.79	1,150,747.79	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	5,373,506.11	11,595.60	6,988.00	3,134,110.59	31,220.38	5,378,113.71
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Total Assets	5,373,506.11	11,595.60	6,988.00	3,134,110.59	3,031,220.38	5,378,113.71
Liabilities						
304 ACCOUNTS PAYABLE	57,837.58 CR	0.00	0.00	0.00	0.00	57,837.58 CR
Total Liabilities	57,837.58 CR	0.00	0.00	0.00	0.00	57,837.58 CR
Equities						
361 FUND BALANCE	4,597,845.25 CR	0.00	0.00	1,573,853.00	1,075,000.00	4,597,845.25 CR
362 RESTRICTED FUND BALANCE	120,687.67 CR	0.00	0.00	0.00	0.00	120,687.67 CR
Total Equities	4,718,532.92 CR	0.00	0.00	1,573,853.00	1,075,000.00	4,718,532.92 CR
Operating						
402 REVENUES	110,439.37 CR	0.00	11,595.60	12,075.62	134,110.59	122,034.97 CR
412 EXPENDITURES	12,156.76	6,988.00	0.00	19,144.76	0.00	19,144.76
Total Operating	98,282.61 CR	6,988.00	11,595.60	31,220.38	134,110.59	102,890.21 CR
Budgetary						
401 ESTIMATED REVENUES	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00
411 APPROPRIATIONS	1,573,853.00 CR	0.00	0.00	0.00	1,573,853.00	1,573,853.00 CR

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	498,853.00 CR	0.00	0.00	1,075,000.00	1,573,853.00	498,853.00 CR
Assets	5,373,506.11	11,595.60	6,988.00	3,134,110.59	3,031,220.38	5,378,113.71
Liabilities	57,837.58 CR	0.00	0.00	0.00	0.00	57,837.58 CR
Equities	4,718,532.92 CR	0.00	0.00	1,573,853.00	1,075,000.00	4,718,532.92 CR
Operating	98,282.61 CR	6,988.00	11,595.60	31,220.38	134,110.59	102,890.21 CR
Budgetary	498,853.00 CR	0.00	0.00	1,075,000.00	1,573,853.00	498,853.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	18,583.60	18,583.60	5,814,183.97	5,814,183.97	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	123,059.78	9,853.50	13,804.92	115,616.54	148,316.02	119,108.36
Total Assets	123,059.78	9,853.50	13,804.92	115,616.54	148,316.02	119,108.36
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,823.01	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	13,804.92	13,804.92	90,468.38	80,073.97	0.00
Total Liabilities	0.00	13,804.92	13,804.92	93,291.39	80,073.97	0.00
Equities						
361 FUND BALANCE	100,442.42 CR	0.00	0.00	250,409.00	213,400.00	100,442.42 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	0.00	0.00	1,139.00 CR
Total Equities	101,581.42 CR	0.00	0.00	250,409.00	213,400.00	101,581.42 CR
Operating						
402 REVENUES	72,755.06 CR	0.00	9,853.50	12,303.25	94,911.81	82,608.56 CR
412 EXPENDITURES	88,285.70	13,804.92	0.00	110,745.10	8,654.48	102,090.62
Total Operating	15,530.64	13,804.92	9,853.50	123,048.35	103,566.29	19,482.06
Budgetary						
401 ESTIMATED REVENUES	208,400.00	0.00	0.00	208,400.00	0.00	208,400.00
411 APPROPRIATIONS	245,409.00 CR	0.00	0.00	5,000.00	250,409.00	245,409.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	9,679.84	9,679.84	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	9,679.84	9,679.84	0.00
Total Budgetary	37,009.00 CR	0.00	0.00	232,759.68	269,768.68	37,009.00 CR
Assets	123,059.78	9,853.50	13,804.92	115,616.54	148,316.02	119,108.36
Liabilities	0.00	13,804.92	13,804.92	93,291.39	80,073.97	0.00
Equities	101,581.42 CR	0.00	0.00	250,409.00	213,400.00	101,581.42 CR
Operating	15,530.64	13,804.92	9,853.50	123,048.35	103,566.29	19,482.06
Budgetary	37,009.00 CR	0.00	0.00	232,759.68	269,768.68	37,009.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	37,463.34	37,463.34	815,124.96	815,124.96	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	907,507.60	210,647.15	179,988.28	708,286.00	512,017.00	938,166.47
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	500.00	0.00
Total Assets	907,507.60	210,647.15	179,988.28	708,286.00	512,517.00	938,166.47
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,099.58	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,092.28	31,092.28	252,479.50	192,103.11	0.00
Total Liabilities	0.00	31,092.28	31,092.28	253,579.08	192,103.11	0.00
Equities						
361 FUND BALANCE	700,670.98 CR	0.00	0.00	768,065.00	790,000.00	700,670.98 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
Total Equities	702,856.50 CR	0.00	0.00	768,065.00	790,000.00	702,856.50 CR
Operating						
402 REVENUES	422,297.40 CR	71,458.47	139,188.68	73,741.87	563,769.48	490,027.61 CR
412 EXPENDITURES	195,711.30	37,071.34	0.00	233,882.22	1,099.58	232,782.64
Total Operating	226,586.10 CR	108,529.81	139,188.68	307,624.09	564,869.06	257,244.97 CR
Budgetary						
401 ESTIMATED REVENUES	790,000.00	0.00	0.00	790,000.00	0.00	790,000.00
411 APPROPRIATIONS	768,065.00 CR	0.00	0.00	0.00	768,065.00	768,065.00 CR

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	21,935.00	0.00	0.00	790,000.00	768,065.00	21,935.00
Assets	907,507.60	210,647.15	179,988.28	708,286.00	512,517.00	938,166.47
Liabilities	0.00	31,092.28	31,092.28	253,579.08	192,103.11	0.00
Equities	702,856.50 CR	0.00	0.00	768,065.00	790,000.00	702,856.50 CR
Operating	226,586.10 CR	108,529.81	139,188.68	307,624.09	564,869.06	257,244.97 CR
Budgetary	21,935.00	0.00	0.00	790,000.00	768,065.00	21,935.00
Total PROP A LOCAL RETURN FUND	0.00	350,269.24	350,269.24	2,827,554.17	2,827,554.17	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	1,484,436.26	176,251.10	160,249.48	598,780.03	300,502.19	1,500,437.88
Total Assets	1,484,436.26	176,251.10	160,249.48	598,780.03	300,502.19	1,500,437.88
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,426.65	0.00	0.00
304 ACCOUNTS PAYABLE	4,658.68 CR	2,420.00	2,420.00	18,000.00	12,560.00	4,658.68 CR
Total Liabilities	4,658.68 CR	2,420.00	2,420.00	19,426.65	12,560.00	4,658.68 CR
Equities						
361 FUND BALANCE	126,268.01 CR	0.00	0.00	1,655,006.00	690,450.00	126,268.01 CR
362 RESTRICTED FUND BALANCE	99,810.70 CR	0.00	0.00	0.00	0.00	99,810.70 CR
Total Equities	226,078.71 CR	0.00	0.00	1,655,006.00	690,450.00	226,078.71 CR
Operating						
402 REVENUES	349,128.34 CR	59,268.35	115,710.75	62,145.94	467,716.68	405,570.74 CR
412 EXPENDITURES	59,985.47	41,712.78	1,272.00	112,160.90	11,734.65	100,426.25
Total Operating	289,142.87 CR	100,981.13	116,982.75	174,306.84	479,451.33	305,144.49 CR
Budgetary						
401 ESTIMATED REVENUES	681,500.00	0.00	0.00	681,500.00	0.00	681,500.00
411 APPROPRIATIONS	1,655,006.00 CR	0.00	0.00	0.00	1,655,006.00	1,655,006.00 CR
430 RESERVE FOR ENCUMBRANCE	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	0.00	0.00	0.00	8,950.00	8,950.00	0.00
Total Budgetary	964,556.00 CR	0.00	0.00	699,400.00	1,663,956.00	964,556.00 CR
Assets	1,484,436.26	176,251.10	160,249.48	598,780.03	300,502.19	1,500,437.88
Liabilities	4,658.68 CR	2,420.00	2,420.00	19,426.65	12,560.00	4,658.68 CR
Equities	226,078.71 CR	0.00	0.00	1,655,006.00	690,450.00	226,078.71 CR
Operating	289,142.87 CR	100,981.13	116,982.75	174,306.84	479,451.33	305,144.49 CR
Budgetary	964,556.00 CR	0.00	0.00	699,400.00	1,663,956.00	964,556.00 CR
Total PROP C LOCAL RETURN FUND	0.00	279,652.23	279,652.23	3,146,919.52	3,146,919.52	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	11,034,159.75	0.00	0.00	0.00	0.00	11,034,159.75
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,766,670.54	0.00	0.00	0.00	0.00	6,766,670.54
286 VEHICLES	3,636,366.15	0.00	0.00	0.00	0.00	3,636,366.15
288 INFRASTRUCTURE	85,949,096.95	0.00	0.00	0.00	0.00	85,949,096.95
290 CONSTRUCTION IN PROGRESS	4,371,708.55	0.00	0.00	0.00	0.00	4,371,708.55
Total Assets	134,552,413.79	0.00	0.00	0.00	0.00	134,552,413.79
Equities						
399 INVESTMENT IN FIXED ASSETS	134,552,413.79 CR	0.00	0.00	0.00	0.00	134,552,413.79 CR
Total Equities	134,552,413.79 CR	0.00	0.00	0.00	0.00	134,552,413.79 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	134,552,413.79	0.00	0.00	0.00	0.00	134,552,413.79
Equities	134,552,413.79 CR	0.00	0.00	0.00	0.00	134,552,413.79 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	759,801.39	131,469.73	432,109.42	455,729.89	788,591.85	459,161.70
202 CASH - FISCAL AGENT	14,990.25 CR	0.00	0.00	0.00	14,990.25	14,990.25 CR
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	2,373,106.18	0.00	0.00	0.00	0.00	2,373,106.18
Total Assets	3,561,874.14	131,469.73	432,109.42	455,729.89	803,582.10	3,261,234.45
Liabilities						
304 ACCOUNTS PAYABLE	27,656.66 CR	0.00	0.00	0.00	0.00	27,656.66 CR
Total Liabilities	27,656.66 CR	0.00	0.00	0.00	0.00	27,656.66 CR
Equities						
361 FUND BALANCE	301,768.63	0.00	0.00	3,944,637.00	462,000.00	301,768.63
362 RESTRICTED FUND BALANCE	400,561.63 CR	0.00	0.00	0.00	0.00	400,561.63 CR
Total Equities	98,793.00 CR	0.00	0.00	3,944,637.00	462,000.00	98,793.00 CR
Operating						
402 REVENUES	262,367.59 CR	44,627.01	86,842.72	46,902.32	351,485.62	304,583.30 CR
412 EXPENDITURES	309,580.11	342,855.40	0.00	652,435.51	0.00	652,435.51
Total Operating	47,212.52	387,482.41	86,842.72	699,337.83	351,485.62	347,852.21
Budgetary						
401 ESTIMATED REVENUES	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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)					
411 APPROPRIATIONS	3,944,637.00 CR	0.00	0.00	0.00	3,944,637.00	3,944,637.00 CR
Total Budgetary	3,482,637.00 CR	0.00	0.00	462,000.00	3,944,637.00	3,482,637.00 CR
Assets	3,561,874.14	131,469.73	432,109.42	455,729.89	803,582.10	3,261,234.45
Liabilities	27,656.66 CR	0.00	0.00	0.00	0.00	27,656.66 CR
Equities	98,793.00 CR	0.00	0.00	3,944,637.00	462,000.00	98,793.00 CR
Operating	47,212.52	387,482.41	86,842.72	699,337.83	351,485.62	347,852.21
Budgetary	3,482,637.00 CR	0.00	0.00	462,000.00	3,944,637.00	3,482,637.00 CR
Total MEASURE "R" FUND	0.00	518,952.14	518,952.14	5,561,704.72	5,561,704.72	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	719,075.95	146,894.98	99,642.70	490,054.53	150,563.11	766,328.23
Total Assets	719,075.95	146,894.98	99,642.70	490,054.53	150,563.11	766,328.23
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
Total Equities	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
Operating						
402 REVENUES	292,239.14 CR	49,821.35	97,073.63	50,920.41	390,411.83	339,491.42 CR
Total Operating	292,239.14 CR	49,821.35	97,073.63	50,920.41	390,411.83	339,491.42 CR
Budgetary						
401 ESTIMATED REVENUES	330,300.00	0.00	0.00	330,300.00	0.00	330,300.00
411 APPROPRIATIONS	600,000.00 CR	0.00	0.00	0.00	600,000.00	600,000.00 CR
Total Budgetary	269,700.00 CR	0.00	0.00	330,300.00	600,000.00	269,700.00 CR

City of San Gabriel
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Assets	719,075.95	146,894.98	99,642.70	490,054.53	150,563.11	766,328.23
Equities	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
Operating	292,239.14 CR	49,821.35	97,073.63	50,920.41	390,411.83	339,491.42 CR
Budgetary	269,700.00 CR	0.00	0.00	330,300.00	600,000.00	269,700.00 CR
Total MEASURE "M" FUND	0.00	196,716.33	196,716.33	1,471,274.94	1,471,274.94	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	285,617.04	0.00	7,745.06	696,172.01	418,300.05	277,871.98
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	322,027.00	0.00
Total Assets	285,617.04	0.00	7,745.06	696,172.01	740,327.05	277,871.98
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,803.58	0.00	0.00
304 ACCOUNTS PAYABLE	320,747.25 CR	0.00	0.00	0.00	0.00	320,747.25 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	19,293.00	0.00	0.00
Total Liabilities	320,747.25 CR	0.00	0.00	25,096.58	0.00	320,747.25 CR
Equities						
361 FUND BALANCE	47,999.81	0.00	0.00	334,789.00	310,606.00	47,999.81
Total Equities	47,999.81	0.00	0.00	334,789.00	310,606.00	47,999.81
Operating						
402 REVENUES	45,969.00 CR	0.00	0.00	322,027.00	367,996.00	45,969.00 CR
412 EXPENDITURES	57,282.40	7,745.06	0.00	71,176.47	6,149.01	65,027.46
Total Operating	11,313.40	7,745.06	0.00	393,203.47	374,145.01	19,058.46
Budgetary						
401 ESTIMATED REVENUES	310,606.00	0.00	0.00	310,606.00	0.00	310,606.00
411 APPROPRIATIONS	334,789.00 CR	0.00	0.00	0.00	334,789.00	334,789.00 CR

City of San Gabriel
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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	24,183.00 CR	0.00	0.00	310,606.00	334,789.00	24,183.00 CR
Assets	285,617.04	0.00	7,745.06	696,172.01	740,327.05	277,871.98
Liabilities	320,747.25 CR	0.00	0.00	25,096.58	0.00	320,747.25 CR
Equities	47,999.81	0.00	0.00	334,789.00	310,606.00	47,999.81
Operating	11,313.40	7,745.06	0.00	393,203.47	374,145.01	19,058.46
Budgetary	24,183.00 CR	0.00	0.00	310,606.00	334,789.00	24,183.00 CR
Total C.D.B.G. GRANT FUND	0.00	7,745.06	7,745.06	1,759,867.06	1,759,867.06	0.00

City of San Gabriel
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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	418,088.44	0.00	812.00	16,113.02	31,370.12	417,276.44
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	7,418.41	0.00
Total Assets	418,088.44	0.00	812.00	16,113.02	38,788.53	417,276.44
Liabilities						
304 ACCOUNTS PAYABLE	10,358.54 CR	812.00	812.00	10,209.51	1,555.68	10,358.54 CR
Total Liabilities	10,358.54 CR	812.00	812.00	10,209.51	1,555.68	10,358.54 CR
Equities						
361 FUND BALANCE	412,223.15	0.00	0.00	2,843,064.00	2,332,060.00	412,223.15
362 RESTRICTED FUND BALANCE	115,547.40 CR	0.00	0.00	0.00	0.00	115,547.40 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
Total Equities	90,064.42	0.00	0.00	2,843,064.00	2,332,060.00	90,064.42
Operating						
402 REVENUES	743.68	812.00	0.00	8,974.09	7,418.41	1,555.68
412 EXPENDITURES	12,466.00	0.00	0.00	13,742.20	1,276.20	12,466.00
Total Operating	13,209.68	812.00	0.00	22,716.29	8,694.61	14,021.68
Budgetary						
401 ESTIMATED REVENUES	2,332,060.00	0.00	0.00	2,332,060.00	0.00	2,332,060.00
411 APPROPRIATIONS	2,843,064.00 CR	0.00	0.00	0.00	2,843,064.00	2,843,064.00 CR

City of San Gabriel
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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>
Total Budgetary	511,004.00 CR	0.00	0.00	2,332,060.00	2,843,064.00	511,004.00 CR
Assets	418,088.44	0.00	812.00	16,113.02	38,788.53	417,276.44
Liabilities	10,358.54 CR	812.00	812.00	10,209.51	1,555.68	10,358.54 CR
Equities	90,064.42	0.00	0.00	2,843,064.00	2,332,060.00	90,064.42
Operating	13,209.68	812.00	0.00	22,716.29	8,694.61	14,021.68
Budgetary	511,004.00 CR	0.00	0.00	2,332,060.00	2,843,064.00	511,004.00 CR
Total OTHER GRANTS FUND	0.00	1,624.00	1,624.00	5,224,162.82	5,224,162.82	0.00

City of San Gabriel
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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	151,666.62	151,666.62	0.00
299 AMOUNT TO BE PROVIDED FOR	37,436,246.41	0.00	21,666.66	0.00	151,666.62	37,414,579.75
Total Assets	37,436,246.41	21,666.66	43,333.32	151,666.62	303,333.24	37,414,579.75
Liabilities						
308 ADVANCE FROM GENERAL FUND	297,793.96 CR	0.00	0.00	0.00	0.00	297,793.96 CR
330 ACCRUED LEAVES	2,659,063.26 CR	0.00	0.00	0.00	0.00	2,659,063.26 CR
334 OPEB OBLIGATION	24,213,507.00 CR	0.00	0.00	0.00	0.00	24,213,507.00 CR
335 LOAN PAYABLE	6,781,666.98 CR	21,666.66	0.00	151,666.62	0.00	6,760,000.32 CR
336 LOAN PAYABLE - IBANK	3,362,538.55 CR	0.00	0.00	0.00	0.00	3,362,538.55 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	0.00	0.00	121,676.66 CR
Total Liabilities	37,436,246.41 CR	21,666.66	0.00	151,666.62	0.00	37,414,579.75 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	37,436,246.41	21,666.66	43,333.32	151,666.62	303,333.24	37,414,579.75
Liabilities	37,436,246.41 CR	21,666.66	0.00	151,666.62	0.00	37,414,579.75 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	303,333.24	303,333.24	0.00

City of San Gabriel
 1/ 1/2019 through 1/31/2019

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	182,613.52 CR	0.00	0.00	0.00	561,022.36	182,613.52 CR
Total Assets	182,613.52 CR	0.00	0.00	0.00	561,022.36	182,613.52 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	1,328.40	0.00	0.00
308 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	559,693.96	0.00	0.00
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
Total Liabilities	1,471.30	0.00	0.00	561,022.36	0.00	1,471.30
Equities						
361 FUND BALANCE	181,142.22	0.00	0.00	0.00	0.00	181,142.22
Total Equities	181,142.22	0.00	0.00	0.00	0.00	181,142.22
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

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Assets	182,613.52 CR	0.00	0.00	0.00	561,022.36	182,613.52 CR
Liabilities	1,471.30	0.00	0.00	561,022.36	0.00	1,471.30
Equities	181,142.22	0.00	0.00	0.00	0.00	181,142.22
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	0.00	0.00	561,022.36	561,022.36	0.00

City of San Gabriel
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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	181,271,923.94	16,828,660.05	16,260,597.09	103,284,334.91	134,949,204.86	181,839,986.90
Total Liabilities	26,932,050.82 CR	9,274,864.70	6,924,384.23	80,729,007.33	49,505,401.32	24,581,570.35 CR
Total Equities	143,402,241.73 CR	238,500.01	219,558.26	112,259,342.62	97,942,962.11	143,383,299.98 CR
Total Operating	3,621,396.87	5,906,623.02	8,781,568.20	35,191,853.38	34,445,401.69	746,451.69
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	14,559,028.26 CR	719,827.46	782,367.46	106,492,790.68	121,114,358.94	14,621,568.26 CR
Total All Funds	0.00	32,968,475.24	32,968,475.24	437,957,328.92	437,957,328.92	0.00