

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	22,349,818.21 CR	7,943,947.45	10,518,304.09	37,056,339.71	47,900,477.80	24,924,174.85 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	511,052.55	3,500,000.00	500,000.00	3,547,309.44	8,112,270.25	3,511,052.55
214 INVESTMENTS - DEUTSCHE GNMA Fund	183,908.27	1,392.19	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	0.00	0.00	800,000.00	10,799,000.00
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	9,556,942.69 CR	11,445,339.64	11,018,304.09	40,605,041.34	59,820,838.01	9,129,907.14 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	563,163.56	563,163.56	3,432,156.84	2,730,270.30	271,914.84 CR
306 DUE TO OTHER GOVERNMENT AGENCY	31,841.65 CR	24.64	253.20	24.64	1,462.08	32,070.21 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
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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	709,996.77 CR	563,188.20	563,416.76	14,698,965.30	2,731,732.38	710,225.33 CR
Equities						
361 FUND BALANCE	5,586,295.97	9,155.64	9,155.64	41,782,789.63	41,584,182.02	5,586,295.97
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	1,646,738.36 CR	0.00	41,630.75	0.00	249,784.50	1,688,369.11 CR
368 ASSIGNED FUND BALANCE	69,140.07 CR	0.00	0.00	0.00	0.00	69,140.07 CR
Total Equities	2,582,022.58	9,155.64	50,786.39	41,782,789.63	41,833,966.52	2,540,391.83
Operating						
402 REVENUES	6,475,638.12 CR	72,650.58	3,370,797.68	2,734,310.70	12,508,095.92	9,773,785.22 CR
412 EXPENDITURES	14,359,162.61	2,923,923.02	10,952.16	17,842,223.92	570,090.45	17,272,133.47
Total Operating	7,883,524.49	2,996,573.60	3,381,749.84	20,576,534.62	13,078,186.37	7,498,348.25
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	9,155.64	9,155.64	17,202.64	41,733,109.64	41,715,907.00 CR
430 RESERVE FOR ENCUMBRANCE	276,757.51 CR	166,374.25	124,354.26	591,977.36	826,714.88	234,737.52 CR
431 ENCUMBRANCE	611,847.90	124,354.26	166,374.25	1,211,485.26	641,657.35	569,827.91
Total Budgetary	198,607.61 CR	299,884.15	299,884.15	43,002,874.26	43,201,481.87	198,607.61 CR

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Assets	9,556,942.69 CR	11,445,339.64	11,018,304.09	40,605,041.34	59,820,838.01	9,129,907.14 CR
Liabilities	709,996.77 CR	563,188.20	563,416.76	14,698,965.30	2,731,732.38	710,225.33 CR
Equities	2,582,022.58	9,155.64	50,786.39	41,782,789.63	41,833,966.52	2,540,391.83
Operating	7,883,524.49	2,996,573.60	3,381,749.84	20,576,534.62	13,078,186.37	7,498,348.25
Budgetary	198,607.61 CR	299,884.15	299,884.15	43,002,874.26	43,201,481.87	198,607.61 CR
Total GENERAL FUND	0.00	15,314,141.23	15,314,141.23	160,666,205.15	160,666,205.15	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	1,070,099.96 CR	94,024.51	94,024.51	1,053,833.50	2,123,933.46	1,070,099.96 CR
Total Assets	1,070,099.96 CR	94,024.51	94,024.51	1,053,833.50	2,123,933.46	1,070,099.96 CR
Liabilities						
304 ACCOUNTS PAYABLE	1,070,099.96	94,024.51	94,024.51	2,120,750.64	1,050,650.68	1,070,099.96
Total Liabilities	1,070,099.96	94,024.51	94,024.51	2,120,750.64	1,050,650.68	1,070,099.96
Equities						
361 FUND BALANCE	1,876,556.61 CR	0.00	0.00	26,644,587.07	28,521,143.68	1,876,556.61 CR
Total Equities	1,876,556.61 CR	0.00	0.00	26,644,587.07	28,521,143.68	1,876,556.61 CR
Operating						
402 REVENUES	953,791.50 CR	0.00	94,024.51	0.00	1,047,816.01	1,047,816.01 CR
412 EXPENDITURES	953,791.50	94,024.51	0.00	1,050,876.48	3,060.47	1,047,816.01
Total Operating	0.00	94,024.51	94,024.51	1,050,876.48	1,050,876.48	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	0.00	0.00	62,587.00	26,362,564.41	26,299,977.41 CR
430 RESERVE FOR ENCUMBRANCE	3,695,663.65 CR	96,362.42	8,475.00	1,442,058.13	5,049,834.36	3,607,776.23 CR
431 ENCUMBRANCE	5,565,480.67	8,475.00	96,362.42	7,201,674.04	1,724,080.79	5,477,593.25

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	104,837.42	104,837.42	35,013,036.17	33,136,479.56	1,876,556.61
Assets	1,070,099.96 CR	94,024.51	94,024.51	1,053,833.50	2,123,933.46	1,070,099.96 CR
Liabilities	1,070,099.96	94,024.51	94,024.51	2,120,750.64	1,050,650.68	1,070,099.96
Equities	1,876,556.61 CR	0.00	0.00	26,644,587.07	28,521,143.68	1,876,556.61 CR
Operating	0.00	94,024.51	94,024.51	1,050,876.48	1,050,876.48	0.00
Budgetary	1,876,556.61	104,837.42	104,837.42	35,013,036.17	33,136,479.56	1,876,556.61
Total CAPITAL AND SPECIAL PROJECTS	0.00	386,910.95	386,910.95	65,883,083.86	65,883,083.86	0.00

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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	10,802,564.99 CR	71.50	3,149,443.69	433.50	13,952,370.68	13,951,937.18 CR
203 PAYROLL CASH	0.00	2,175,597.39	2,175,597.39	13,982,882.02	13,982,882.02	0.00
Total Assets	10,802,564.99 CR	2,175,668.89	5,325,041.08	13,983,315.52	27,935,252.70	13,951,937.18 CR
Liabilities						
304 ACCOUNTS PAYABLE	974,915.09 CR	3,149,443.69	2,174,528.60	13,952,370.68	13,952,370.68	0.00
340 PAYROLL PAYABLE	11,777,480.08	3,272,495.68	1,098,038.58	20,855,244.78	6,903,307.60	13,951,937.18
341 INSURANCE PAYABLE	4,329.40 CR	199,054.56	199,899.97	1,216,015.37	1,221,190.18	5,174.81 CR
342 RETIREMENT PAYABLE	0.00	534,318.78	534,318.78	3,646,735.55	3,646,735.55	0.00
343 TAXES PAYABLE	0.00	267,032.05	267,032.05	1,639,608.48	1,639,608.48	0.00
344 TRUSTEE PAYABLE	0.00	10,240.62	10,240.62	66,730.38	66,730.38	0.00
345 FICA PAYABLE	4,329.40	845.41	0.00	5,174.81	0.00	5,174.81
349 OTHER PAYABLES	0.00	66,287.05	66,287.05	507,834.85	507,834.85	0.00
Total Liabilities	10,802,564.99	7,499,717.84	4,350,345.65	41,889,714.90	27,937,777.72	13,951,937.18
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	10,802,564.99 CR	2,175,668.89	5,325,041.08	13,983,315.52	27,935,252.70	13,951,937.18 CR
Liabilities	10,802,564.99	7,499,717.84	4,350,345.65	41,889,714.90	27,937,777.72	13,951,937.18
Total PAYROLL CLEARING ACCOUNT	0.00	9,675,386.73	9,675,386.73	55,873,030.42	55,873,030.42	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,686,832.04	2,940,589.91	381,124.37	4,974,844.47	2,460,324.26	4,246,297.58
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	169,597.22	0.00
Total Assets	1,686,832.04	2,940,589.91	381,124.37	4,974,844.47	2,629,921.48	4,246,297.58
Liabilities						
304 ACCOUNTS PAYABLE	400,742.92	762,248.74	381,124.37	4,573,492.44	3,791,625.15	781,867.29
Total Liabilities	400,742.92	762,248.74	381,124.37	4,573,492.44	3,791,625.15	781,867.29
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	186,200.37 CR	0.00	2,940,589.91	173,578.04	3,300,368.32	3,126,790.28 CR
Total Operating	186,200.37 CR	0.00	2,940,589.91	173,578.04	3,300,368.32	3,126,790.28 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	1,686,832.04	2,940,589.91	381,124.37	4,974,844.47	2,629,921.48	4,246,297.58
Liabilities	400,742.92	762,248.74	381,124.37	4,573,492.44	3,791,625.15	781,867.29
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	186,200.37 <i>CR</i>	0.00	2,940,589.91	173,578.04	3,300,368.32	3,126,790.28 <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	3,702,838.65	3,702,838.65	25,069,842.95	25,069,842.95	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	1,223,118.40	165,447.63	82,972.76	896,062.70	479,537.02	1,305,593.27
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	3,529,527.35	165,447.63	82,972.76	896,062.70	479,537.02	3,612,002.22
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,532.80	0.00	0.00
304 ACCOUNTS PAYABLE	138,828.44 CR	73,204.63	73,204.63	303,559.64	260,488.90	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	73,204.63	73,204.63	309,092.44	260,488.90	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	722,798.34 CR	0.00	144,352.72	2,241.25	869,392.31	867,151.06 CR
412 EXPENDITURES	340,143.99	82,972.76	21,094.91	428,678.01	26,656.17	402,021.84

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	382,654.35 CR	82,972.76	165,447.63	430,919.26	896,048.48	465,129.22 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	8,482.98	8,482.98	33,709.02	35,986.89	2,277.87 CR
431 ENCUMBRANCE	2,277.87	8,482.98	8,482.98	35,986.89	33,709.02	2,277.87
Total Budgetary	157,243.41 CR	16,965.96	16,965.96	1,622,695.91	1,779,939.32	157,243.41 CR
Assets	3,529,527.35	165,447.63	82,972.76	896,062.70	479,537.02	3,612,002.22
Liabilities	199,046.40 CR	73,204.63	73,204.63	309,092.44	260,488.90	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	382,654.35 CR	82,972.76	165,447.63	430,919.26	896,048.48	465,129.22 CR
Budgetary	157,243.41 CR	16,965.96	16,965.96	1,622,695.91	1,779,939.32	157,243.41 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	338,590.98	338,590.98	4,969,013.72	4,969,013.72	0.00

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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	760,852.13 CR	985,274.58	598,950.07	6,923,018.14	7,305,878.87	374,527.62 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	1,959,144.85	0.00	279,877.83	3,358,534.00	1,679,266.98	1,679,267.02
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	2,191,065.00	0.00
251 ACCOUNTS RECEIVABLE	807.54 CR	0.00	851.82	4,860.19	5,566.39	1,659.36 CR
Total Assets	1,297,485.18	985,274.58	879,679.72	10,286,412.33	11,181,777.24	1,403,080.04
Liabilities						
304 ACCOUNTS PAYABLE	0.00	284,037.20	284,037.20	5,341,874.75	5,336,183.75	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	284,037.20	284,037.20	5,341,874.75	5,336,183.75	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	2,193,313.25 CR	0.00	690,180.56	0.00	2,883,493.81	2,883,493.81 CR
412 EXPENDITURES	3,188,582.02	598,950.07	14,364.37	3,936,378.04	163,210.32	3,773,167.72

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	995,268.77	598,950.07	704,544.93	3,936,378.04	3,046,704.13	889,673.91
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	1,297,485.18	985,274.58	879,679.72	10,286,412.33	11,181,777.24	1,403,080.04
Liabilities	1,698,791.57 CR	284,037.20	284,037.20	5,341,874.75	5,336,183.75	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	995,268.77	598,950.07	704,544.93	3,936,378.04	3,046,704.13	889,673.91
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	1,868,261.85	1,868,261.85	31,971,336.12	31,971,336.12	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	2,050,354.23	284.78	52,289.44	350,766.89	292,812.82	1,998,349.57
Total Assets	2,050,354.23	284.78	52,289.44	350,766.89	292,812.82	1,998,349.57
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	345,897.60 CR	0.00	284.78	4,584.51	350,766.89	346,182.38 CR
412 EXPENDITURES	235,938.87	52,289.44	0.00	288,228.31	0.00	288,228.31
Total Operating	109,958.73 CR	52,289.44	284.78	292,812.82	350,766.89	57,954.07 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
 12/ 1/2018 through 12/31/2018

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	1,712,677.00 CR	0.00	0.00	1,011,506.00	2,724,183.00	1,712,677.00 CR
Assets	2,050,354.23	284.78	52,289.44	350,766.89	292,812.82	1,998,349.57
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	109,958.73 CR	52,289.44	284.78	292,812.82	350,766.89	57,954.07 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	52,574.22	52,574.22	4,379,268.71	4,379,268.71	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	4,134,034.08	782,969.99	68,238.23	5,176,976.27	505,999.20	4,848,765.84
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	4,134,201.00	782,969.99	68,238.23	5,176,976.27	4,823,306.16	4,848,932.76
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	6,593.74	0.00	352.53
304 ACCOUNTS PAYABLE	50,527.00 CR	37,906.11	37,906.11	189,386.24	111,298.52	50,527.00 CR
Total Liabilities	50,174.47 CR	37,906.11	37,906.11	195,979.98	111,298.52	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	18,511.20 CR	0.00	782,969.99	47,856.88	849,338.07	801,481.19 CR
412 EXPENDITURES	294,891.39	68,238.23	0.00	372,478.36	9,348.74	363,129.62
Total Operating	276,380.19	68,238.23	782,969.99	420,335.24	858,686.81	438,351.57 CR

Budgetary

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	2,017,000.00	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	54,636.59 CR	33,486.80	0.00	112,075.52	133,225.31	21,149.79 CR
431 ENCUMBRANCE	176,431.74	0.00	33,486.80	257,222.96	114,278.02	142,944.94
Total Budgetary	4,705,957.85 CR	33,486.80	33,486.80	2,386,298.48	7,092,256.33	4,705,957.85 CR
Assets	4,134,201.00	782,969.99	68,238.23	5,176,976.27	4,823,306.16	4,848,932.76
Liabilities	50,174.47 CR	37,906.11	37,906.11	195,979.98	111,298.52	50,174.47 CR
Equities	345,551.13	0.00	0.00	6,846,955.50	2,140,997.65	345,551.13
Operating	276,380.19	68,238.23	782,969.99	420,335.24	858,686.81	438,351.57 CR
Budgetary	4,705,957.85 CR	33,486.80	33,486.80	2,386,298.48	7,092,256.33	4,705,957.85 CR
Total SEWER FUND	0.00	922,601.13	922,601.13	15,026,545.47	15,026,545.47	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	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
 12/ 1/2018 through 12/31/2018

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	432,318.72	60,222.55	0.00	425,808.56	87,390.18	492,541.27
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	86,941.40	0.00
Total Assets	432,318.72	60,222.55	0.00	425,808.56	174,331.58	492,541.27
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	191,254.43 CR	0.00	60,222.55	87,390.18	338,867.16	251,476.98 CR
Total Operating	191,254.43 CR	0.00	60,222.55	87,390.18	338,867.16	251,476.98 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
12/ 1/2018 through 12/31/2018

Assets	432,318.72	60,222.55	0.00	425,808.56	174,331.58	492,541.27
Equities	37,334.71	0.00	0.00	1,028,399.00	750,000.00	37,334.71
Operating	191,254.43 <i>CR</i>	0.00	60,222.55	87,390.18	338,867.16	251,476.98 <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	60,222.55	60,222.55	2,291,597.74	2,291,597.74	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	10,236.69 CR	17,161.62	0.00	50,289.60	43,365.04	6,924.93
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	15,555.49	0.00
Total Assets	10,236.69 CR	17,161.62	0.00	50,289.60	58,920.53	6,924.93
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	0.00	0.00	17,161.62	15,555.49	32,717.11	17,161.62 CR
412 EXPENDITURES	11,161.64	0.00	0.00	13,178.64	2,017.00	11,161.64
Total Operating	11,161.64	0.00	17,161.62	28,734.13	34,734.11	5,999.98 CR
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
 12/ 1/2018 through 12/31/2018

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	100,000.00	100,000.00	0.00
Assets	10,236.69 CR	17,161.62	0.00	50,289.60	58,920.53	6,924.93
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	11,161.64	0.00	17,161.62	28,734.13	34,734.11	5,999.98 CR
Budgetary	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Total OTS GRANT FUND	0.00	17,161.62	17,161.62	293,654.64	293,654.64	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	2,341,031.56	21,139.19	2,272.50	1,688,862.18	151,136.33	2,359,898.25
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	2,341,031.56	21,139.19	2,272.50	1,688,862.18	1,658,113.71	2,359,898.25
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	104,595.23 CR	0.00	21,139.19	56,150.38	181,884.80	125,734.42 CR
412 EXPENDITURES	92,713.45	2,272.50	0.00	94,985.95	0.00	94,985.95
Total Operating	11,881.78 CR	2,272.50	21,139.19	151,136.33	181,884.80	30,748.47 CR
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
 12/ 1/2018 through 12/31/2018

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>
Total Budgetary	2,340,842.00 CR	0.00	0.00	507,000.00	2,847,842.00	2,340,842.00 CR
Assets	2,341,031.56	21,139.19	2,272.50	1,688,862.18	1,658,113.71	2,359,898.25
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	11,881.78 CR	2,272.50	21,139.19	151,136.33	181,884.80	30,748.47 CR
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	23,411.69	23,411.69	5,194,840.51	5,194,840.51	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	128,262.72	13,290.78	0.00	40,868.49	41,154.76	141,553.50
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,504.92	0.00
Total Assets	128,262.72	13,290.78	0.00	40,868.49	54,659.68	141,553.50
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	243.39 CR	0.00	13,290.78	13,829.40	27,363.57	13,534.17 CR
412 EXPENDITURES	27,325.36	0.00	0.00	27,325.36	0.00	27,325.36
Total Operating	27,081.97	0.00	13,290.78	41,154.76	27,363.57	13,791.19
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
12/ 1/2018 through 12/31/2018

Assets	128,262.72	13,290.78	0.00	40,868.49	54,659.68	141,553.50
Equities	185,119.69 CR	0.00	0.00	70,325.00	100,100.00	185,119.69 CR
Operating	27,081.97	0.00	13,290.78	41,154.76	27,363.57	13,791.19
Budgetary	29,775.00	0.00	0.00	100,100.00	70,325.00	29,775.00
Total AQMD	0.00	13,290.78	13,290.78	252,448.25	252,448.25	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	618,105.08 CR	142,025.96	212,446.24	534,761.88	1,221,587.36	688,525.36 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	616,405.08 CR	142,025.96	212,446.24	534,761.88	1,225,017.36	686,825.36 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	43,703.01	43,703.01	328,373.43	235,286.05	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	67,763.65 CR	79,757.00	51,093.25	167,309.40	159,893.35	39,099.90 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	68,738.00	0.00	0.00
Total Liabilities	64,727.49 CR	123,460.01	94,796.26	586,389.16	395,179.40	36,063.74 CR
Equities						
361 FUND BALANCE	326,486.08	0.00	0.00	1,610,617.00	1,610,615.00	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	65,962.25 CR	0.00	1,967.50	0.00	11,805.00	67,929.75 CR
Total Equities	214,007.88	0.00	1,967.50	1,610,617.00	1,622,420.00	212,040.38
Operating						
402 REVENUES	128,974.37 CR	26,064.55	87,887.85	131,292.59	322,090.26	190,797.67 CR
412 EXPENDITURES	596,101.06	106,624.69	1,077.36	728,722.07	27,073.68	701,648.39

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	467,126.69	132,689.24	88,965.21	860,014.66	349,163.94	510,850.72
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	0.00	0.00	0.00	1,610,617.00	1,610,617.00 CR
430 RESERVE FOR ENCUMBRANCE	8,219.84 CR	0.00	0.00	24,518.94	32,738.78	8,219.84 CR
431 ENCUMBRANCE	8,219.84	0.00	0.00	32,738.78	24,518.94	8,219.84
Total Budgetary	2.00 CR	0.00	0.00	1,667,872.72	1,667,874.72	2.00 CR
Assets	616,405.08 CR	142,025.96	212,446.24	534,761.88	1,225,017.36	686,825.36 CR
Liabilities	64,727.49 CR	123,460.01	94,796.26	586,389.16	395,179.40	36,063.74 CR
Equities	214,007.88	0.00	1,967.50	1,610,617.00	1,622,420.00	212,040.38
Operating	467,126.69	132,689.24	88,965.21	860,014.66	349,163.94	510,850.72
Budgetary	2.00 CR	0.00	0.00	1,667,872.72	1,667,874.72	2.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	398,175.21	398,175.21	5,259,655.42	5,259,655.42	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	41,102.30 CR	26,799.86	10,065.25	121,451.32	145,818.60	24,367.69 CR
Total Assets	41,102.30 CR	26,799.86	10,065.25	121,451.32	145,818.60	24,367.69 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	92,043.19 CR	0.00	26,799.86	0.00	118,843.05	118,843.05 CR
412 EXPENDITURES	55,621.81	10,065.25	0.00	68,295.33	2,608.27	65,687.06
Total Operating	36,421.38 CR	10,065.25	26,799.86	68,295.33	121,451.32	53,155.99 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

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Assets	41,102.30 CR	26,799.86	10,065.25	121,451.32	145,818.60	24,367.69 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	36,421.38 CR	10,065.25	26,799.86	68,295.33	121,451.32	53,155.99 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	36,865.11	36,865.11	522,644.92	522,644.92	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	185,182.54	26.39	0.00	5,254.18	2,051.13	185,208.93
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	1,633.60	0.00
Total Assets	185,182.54	26.39	0.00	5,254.18	3,684.73	185,208.93
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	1,543.06 CR	0.00	26.39	2,051.13	3,620.58	1,569.45 CR
Total Operating	1,543.06 CR	0.00	26.39	2,051.13	3,620.58	1,569.45 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
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Assets	185,182.54	26.39	0.00	5,254.18	3,684.73	185,208.93
Equities	186,139.48 <i>CR</i>	0.00	0.00	0.00	2,500.00	186,139.48 <i>CR</i>
Operating	1,543.06 <i>CR</i>	0.00	26.39	2,051.13	3,620.58	1,569.45 <i>CR</i>
Budgetary	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	26.39	26.39	9,805.31	9,805.31	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	92,401.44	13.17	0.00	375.69	211.54	92,414.61
Total Assets	92,401.44	13.17	0.00	375.69	211.54	92,414.61
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	150.98 CR	0.00	13.17	211.54	375.69	164.15 CR
Total Operating	150.98 CR	0.00	13.17	211.54	375.69	164.15 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
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Assets	92,401.44	13.17	0.00	375.69	211.54	92,414.61
Equities	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
Operating	150.98 CR	0.00	13.17	211.54	375.69	164.15 CR
Budgetary	700.00	0.00	0.00	700.00	0.00	700.00
Total ASSET FORF-DEPT OF TREASURY	0.00	13.17	13.17	1,287.23	1,287.23	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	89,623.46	12.77	0.00	154,904.05	112,359.26	89,636.23
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	1,602.23	0.00
Total Assets	89,623.46	12.77	0.00	154,904.05	113,961.49	89,636.23
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	40,929.79 CR	0.00	12.77	38,594.82	79,537.38	40,942.56 CR
Total Operating	40,929.79 CR	0.00	12.77	38,594.82	79,537.38	40,942.56 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

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Assets	89,623.46	12.77	0.00	154,904.05	113,961.49	89,636.23
Equities	49,043.67 <i>CR</i>	0.00	0.00	0.00	350.00	49,043.67 <i>CR</i>
Operating	40,929.79 <i>CR</i>	0.00	12.77	38,594.82	79,537.38	40,942.56 <i>CR</i>
Budgetary	350.00	0.00	0.00	350.00	0.00	350.00
Total ASSET FORF-STATE	0.00	12.77	12.77	193,848.87	193,848.87	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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

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Periods: 6 through 6

City of San Gabriel
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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Assets						
201 CASH	1,841,489.95	34,912.04	16,774.00	447,695.38	321,010.86	1,859,627.99
Total Assets	1,841,489.95	34,912.04	16,774.00	447,695.38	321,010.86	1,859,627.99
Liabilities						
122 GREEN BUILDING FEE	7,406.40 CR	4.00	98.00	5.00	525.00	7,500.40 CR
126 CASP PROGRAM - STATE	589.60 CR	0.00	394.00	1.60	985.20	983.60 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	36,808.27 CR	0.00	570.00	0.00	6,770.00	37,378.27 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	16,774.00	16,774.00	310,923.41	280,221.65	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	182,767.83 CR	4,660.00	12,220.00	22,455.00	97,000.00	190,327.83 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	473,545.58 CR	750.00	19,510.00	14,339.85	106,710.00	492,305.58 CR
318 REFUNDABLE DEPOSITS	931,244.80 CR	0.00	2,120.04	29,438.87	27,850.33	933,364.84 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,964.00 CR	1,360.00	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	10,000.00 CR	10,000.00	0.00	10,000.00	0.00	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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)						
353 400-420 W VALLEY MIX-USED	3,314.46	0.00	0.00	2,210.00	0.00	3,314.46
Total Liabilities	1,841,489.95 CR	33,548.00	51,686.04	601,232.51	727,917.03	1,859,627.99 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	1,841,489.95	34,912.04	16,774.00	447,695.38	321,010.86	1,859,627.99
Liabilities	1,841,489.95 CR	33,548.00	51,686.04	601,232.51	727,917.03	1,859,627.99 CR
Total TRUST FUND	0.00	68,460.04	68,460.04	1,048,927.89	1,048,927.89	0.00

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	5,349,717.72	25,056.55	1,268.16	3,122,514.99	24,232.38	5,373,506.11
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Total Assets	5,349,717.72	25,056.55	1,268.16	3,122,514.99	3,024,232.38	5,373,506.11
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	85,382.82 CR	0.00	25,056.55	12,075.62	122,514.99	110,439.37 CR
412 EXPENDITURES	10,888.60	1,268.16	0.00	12,156.76	0.00	12,156.76
Total Operating	74,494.22 CR	1,268.16	25,056.55	24,232.38	122,514.99	98,282.61 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
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	498,853.00 CR	0.00	0.00	1,075,000.00	1,573,853.00	498,853.00 CR
Assets	5,349,717.72	25,056.55	1,268.16	3,122,514.99	3,024,232.38	5,373,506.11
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	74,494.22 CR	1,268.16	25,056.55	24,232.38	122,514.99	98,282.61 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	26,324.71	26,324.71	5,795,600.37	5,795,600.37	0.00

City of San Gabriel
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173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	111,041.37	26,994.81	14,976.40	105,763.04	134,511.10	123,059.78
Total Assets	111,041.37	26,994.81	14,976.40	105,763.04	134,511.10	123,059.78
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,823.01	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	9,095.93	9,095.93	76,663.46	66,269.05	0.00
Total Liabilities	0.00	9,095.93	9,095.93	79,486.47	66,269.05	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	51,640.72 CR	49.00	21,163.34	12,303.25	85,058.31	72,755.06 CR
412 EXPENDITURES	79,189.77	14,927.40	5,831.47	96,940.18	8,654.48	88,285.70
Total Operating	27,549.05	14,976.40	26,994.81	109,243.43	93,712.79	15,530.64
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	4,792.94 CR	4,792.94	0.00	9,679.84	9,679.84	0.00

City of San Gabriel
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173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
431 ENCUMBRANCE	4,792.94	0.00	4,792.94	9,679.84	9,679.84	0.00
Total Budgetary	37,009.00 CR	4,792.94	4,792.94	232,759.68	269,768.68	37,009.00 CR
Assets	111,041.37	26,994.81	14,976.40	105,763.04	134,511.10	123,059.78
Liabilities	0.00	9,095.93	9,095.93	79,486.47	66,269.05	0.00
Equities	101,581.42 CR	0.00	0.00	250,409.00	213,400.00	101,581.42 CR
Operating	27,549.05	14,976.40	26,994.81	109,243.43	93,712.79	15,530.64
Budgetary	37,009.00 CR	4,792.94	4,792.94	232,759.68	269,768.68	37,009.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	55,860.08	55,860.08	777,661.62	777,661.62	0.00

City of San Gabriel
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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	903,527.90	143,046.27	139,066.57	497,638.85	332,028.72	907,507.60
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	500.00	0.00
Total Assets	903,527.90	143,046.27	139,066.57	497,638.85	332,528.72	907,507.60
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,099.58	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	61,941.62	61,941.62	221,387.22	161,010.83	0.00
Total Liabilities	0.00	61,941.62	61,941.62	222,486.80	161,010.83	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	350,709.60 CR	0.00	71,587.80	2,283.40	424,580.80	422,297.40 CR
412 EXPENDITURES	128,103.20	67,608.10	0.00	196,810.88	1,099.58	195,711.30
Total Operating	222,606.40 CR	67,608.10	71,587.80	199,094.28	425,680.38	226,586.10 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
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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	903,527.90	143,046.27	139,066.57	497,638.85	332,528.72	907,507.60
Liabilities	0.00	61,941.62	61,941.62	222,486.80	161,010.83	0.00
Equities	702,856.50 CR	0.00	0.00	768,065.00	790,000.00	702,856.50 CR
Operating	222,606.40 CR	67,608.10	71,587.80	199,094.28	425,680.38	226,586.10 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	272,595.99	272,595.99	2,477,284.93	2,477,284.93	0.00

City of San Gabriel
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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	1,444,198.46	120,296.24	80,058.44	422,528.93	140,252.71	1,484,436.26
Total Assets	1,444,198.46	120,296.24	80,058.44	422,528.93	140,252.71	1,484,436.26
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,426.65	0.00	0.00
304 ACCOUNTS PAYABLE	4,658.68 CR	8,060.00	8,060.00	15,580.00	10,140.00	4,658.68 CR
Total Liabilities	4,658.68 CR	8,060.00	8,060.00	17,006.65	10,140.00	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	289,648.45 CR	0.00	59,479.89	2,877.59	352,005.93	349,128.34 CR
412 EXPENDITURES	40,743.38	20,790.09	1,548.00	70,448.12	10,462.65	59,985.47
Total Operating	248,905.07 CR	20,790.09	61,027.89	73,325.71	362,468.58	289,142.87 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
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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	1,444,198.46	120,296.24	80,058.44	422,528.93	140,252.71	1,484,436.26
Liabilities	4,658.68 CR	8,060.00	8,060.00	17,006.65	10,140.00	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	248,905.07 CR	20,790.09	61,027.89	73,325.71	362,468.58	289,142.87 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	149,146.33	149,146.33	2,867,267.29	2,867,267.29	0.00

City of San Gabriel
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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
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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	715,002.83	89,425.57	44,627.01	324,260.16	356,482.43	759,801.39
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	3,517,075.58	89,425.57	44,627.01	324,260.16	371,472.68	3,561,874.14
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	217,569.03 CR	0.00	44,798.56	2,275.31	264,642.90	262,367.59 CR
412 EXPENDITURES	309,580.11	0.00	0.00	309,580.11	0.00	309,580.11
Total Operating	92,011.08	0.00	44,798.56	311,855.42	264,642.90	47,212.52
Budgetary						
401 ESTIMATED REVENUES	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00

City of San Gabriel
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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	3,517,075.58	89,425.57	44,627.01	324,260.16	371,472.68	3,561,874.14
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	92,011.08	0.00	44,798.56	311,855.42	264,642.90	47,212.52
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	89,425.57	89,425.57	5,042,752.58	5,042,752.58	0.00

City of San Gabriel
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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	669,152.13	99,745.17	49,821.35	343,159.55	50,920.41	719,075.95
Total Assets	669,152.13	99,745.17	49,821.35	343,159.55	50,920.41	719,075.95
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	242,315.32 CR	0.00	49,923.82	1,099.06	293,338.20	292,239.14 CR
Total Operating	242,315.32 CR	0.00	49,923.82	1,099.06	293,338.20	292,239.14 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

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Assets	669,152.13	99,745.17	49,821.35	343,159.55	50,920.41	719,075.95
Equities	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
Operating	242,315.32 CR	0.00	49,923.82	1,099.06	293,338.20	292,239.14 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	99,745.17	99,745.17	1,274,558.61	1,274,558.61	0.00

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>
Assets						
201 CASH	271,027.25	23,818.00	9,228.21	696,172.01	410,554.99	285,617.04
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	322,027.00	0.00
Total Assets	271,027.25	23,818.00	9,228.21	696,172.01	732,581.99	285,617.04
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	22,151.00 CR	0.00	23,818.00	322,027.00	367,996.00	45,969.00 CR
412 EXPENDITURES	48,054.19	9,228.21	0.00	63,431.41	6,149.01	57,282.40
Total Operating	25,903.19	9,228.21	23,818.00	385,458.41	374,145.01	11,313.40
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

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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	271,027.25	23,818.00	9,228.21	696,172.01	732,581.99	285,617.04
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	25,903.19	9,228.21	23,818.00	385,458.41	374,145.01	11,313.40
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	33,046.21	33,046.21	1,752,122.00	1,752,122.00	0.00

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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	0.00	16,113.02	30,558.12	418,088.44
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	0.00	16,113.02	37,976.53	418,088.44
Liabilities						
304 ACCOUNTS PAYABLE	10,358.54 CR	0.00	0.00	9,397.51	743.68	10,358.54 CR
Total Liabilities	10,358.54 CR	0.00	0.00	9,397.51	743.68	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	0.00	0.00	8,162.09	7,418.41	743.68
412 EXPENDITURES	12,466.00	0.00	0.00	13,742.20	1,276.20	12,466.00
Total Operating	13,209.68	0.00	0.00	21,904.29	8,694.61	13,209.68
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

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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	0.00	16,113.02	37,976.53	418,088.44
Liabilities	10,358.54 CR	0.00	0.00	9,397.51	743.68	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	0.00	0.00	21,904.29	8,694.61	13,209.68
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	0.00	0.00	5,222,538.82	5,222,538.82	0.00

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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	129,999.96	129,999.96	0.00
299 AMOUNT TO BE PROVIDED FOR	37,457,913.07	0.00	21,666.66	0.00	129,999.96	37,436,246.41
Total Assets	37,457,913.07	21,666.66	43,333.32	129,999.96	259,999.92	37,436,246.41
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	6,803,333.64 CR	21,666.66	0.00	129,999.96	0.00	6,781,666.98 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	37,457,913.07 CR	21,666.66	0.00	129,999.96	0.00	37,436,246.41 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	37,457,913.07	21,666.66	43,333.32	129,999.96	259,999.92	37,436,246.41
Liabilities	37,457,913.07 CR	21,666.66	0.00	129,999.96	0.00	37,436,246.41 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	259,999.92	259,999.92	0.00

City of San Gabriel
 12/ 1/2018 through 12/31/2018

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	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	180,342,282.06	19,455,253.53	18,525,611.65	86,455,674.86	118,688,607.77	181,271,923.94
Total Liabilities	30,494,511.19 CR	9,572,099.45	6,009,639.08	71,454,142.63	42,581,017.09	26,932,050.82 CR
Total Equities	143,358,643.48 CR	9,155.64	52,753.89	112,020,842.61	97,723,403.85	143,402,241.73 CR
Total Operating	8,069,900.87	4,151,946.56	8,600,450.56	29,285,230.36	25,663,833.49	3,621,396.87
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	459,967.27	459,967.27	105,772,963.22	120,331,991.48	14,559,028.26 CR
Total All Funds	0.00	33,648,422.45	33,648,422.45	404,988,853.68	404,988,853.68	0.00