

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

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>
<b>Assets</b>						
201 CASH	20,238,463.47 CR	3,972,133.22	5,049,513.59	20,031,300.55	27,267,107.63	21,315,843.84 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	3,092,545.97	0.00	1,000,000.00	28,802.86	6,012,270.25	2,092,545.97
214 INVESTMENTS - DEUTSCHE GNMA Fund	185,439.68	0.00	0.00	0.00	0.00	185,439.68
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	11,399,000.00	0.00	400,000.00	0.00	600,000.00	10,999,000.00
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
<b>Total Assets</b>	<b>4,262,563.12 CR</b>	<b>3,972,133.22</b>	<b>6,449,513.59</b>	<b>20,060,103.41</b>	<b>36,885,936.43</b>	<b>6,739,943.49 CR</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	516,924.82	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	375,977.54 CR	599,144.91	495,161.21	1,445,068.23	743,260.69	271,993.84 CR
306 DUE TO OTHER GOVERNMENT AGENCY	31,099.60 CR	0.00	137.62	0.00	604.45	31,237.22 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

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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>
<b>Total Liabilities</b>	813,317.42 CR	599,144.91	495,298.83	12,711,852.05	743,865.14	709,471.34 CR
<b>Equities</b>						
361 FUND BALANCE	3,220,699.97	0.00	0.00	39,331,795.99	41,498,784.38	3,220,699.97
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	1,480,215.36 CR	0.00	41,630.75	0.00	83,261.50	1,521,846.11 CR
368 ASSIGNED FUND BALANCE	69,140.07 CR	0.00	0.00	0.00	0.00	69,140.07 CR
<b>Total Equities</b>	382,949.58	0.00	41,630.75	39,331,795.99	41,582,045.88	341,318.83
<b>Operating</b>						
402 REVENUES	343,630.46	58,979.90	1,507,823.04	2,546,177.13	3,651,389.81	1,105,212.68 CR
412 EXPENDITURES	2,182,312.11	3,881,699.65	17,691.47	6,587,358.29	541,038.00	6,046,320.29
<b>Total Operating</b>	2,525,942.57	3,940,679.55	1,525,514.51	9,133,535.42	4,192,427.81	4,941,107.61
<b>Budgetary</b>						
401 ESTIMATED REVENUES	41,114,014.00	0.00	0.00	41,114,014.00	0.00	41,114,014.00
411 APPROPRIATIONS	39,282,116.00 CR	0.00	0.00	0.00	39,282,116.00	39,282,116.00 CR
430 RESERVE FOR ENCUMBRANCE	27,793.55	79,187.45	86,236.45	178,864.34	158,119.79	20,744.55
431 ENCUMBRANCE	307,296.84	86,236.45	79,187.45	542,890.17	228,544.33	314,345.84
<b>Total Budgetary</b>	2,166,988.39	165,423.90	165,423.90	41,835,768.51	39,668,780.12	2,166,988.39

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<b>Assets</b>	4,262,563.12 CR	3,972,133.22	6,449,513.59	20,060,103.41	36,885,936.43	6,739,943.49 CR
<b>Liabilities</b>	813,317.42 CR	599,144.91	495,298.83	12,711,852.05	743,865.14	709,471.34 CR
<b>Equities</b>	382,949.58	0.00	41,630.75	39,331,795.99	41,582,045.88	341,318.83
<b>Operating</b>	2,525,942.57	3,940,679.55	1,525,514.51	9,133,535.42	4,192,427.81	4,941,107.61
<b>Budgetary</b>	2,166,988.39	165,423.90	165,423.90	41,835,768.51	39,668,780.12	2,166,988.39
<b>Total GENERAL FUND</b>	0.00	8,677,381.58	8,677,381.58	123,073,055.38	123,073,055.38	0.00

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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>
<b>Assets</b>						
201 CASH	662,555.26 CR	22,706.04	398,843.74	336,363.87	1,375,056.83	1,038,692.96 CR
<b>Total Assets</b>	662,555.26 CR	22,706.04	398,843.74	336,363.87	1,375,056.83	1,038,692.96 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	662,555.26	398,721.39	22,583.69	1,374,934.48	336,241.52	1,038,692.96
<b>Total Liabilities</b>	662,555.26	398,721.39	22,583.69	1,374,934.48	336,241.52	1,038,692.96
<b>Equities</b>						
361 FUND BALANCE	1,869,817.02 CR	0.00	0.00	7,118,122.66	8,987,939.68	1,869,817.02 CR
<b>Total Equities</b>	1,869,817.02 CR	0.00	0.00	7,118,122.66	8,987,939.68	1,869,817.02 CR
<b>Operating</b>						
402 REVENUES	311,067.86 CR	0.00	22,461.34	0.00	333,529.20	333,529.20 CR
412 EXPENDITURES	311,067.86	22,583.69	122.35	333,651.55	122.35	333,529.20
<b>Total Operating</b>	0.00	22,583.69	22,583.69	333,651.55	333,651.55	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	6,836,100.00	0.00	0.00	6,836,100.00	0.00	6,836,100.00
411 APPROPRIATIONS	6,836,100.00 CR	0.00	0.00	0.00	6,836,100.00	6,836,100.00 CR
430 RESERVE FOR ENCUMBRANCE	249,770.78	34,122.18	176,894.38	620,834.76	513,836.18	106,998.58
431 ENCUMBRANCE	1,620,046.24	176,894.38	34,122.18	2,665,675.86	902,857.42	1,762,818.44

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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>
<b>Total Budgetary</b>	1,869,817.02	211,016.56	211,016.56	10,122,610.62	8,252,793.60	1,869,817.02
<b>Assets</b>	662,555.26 CR	22,706.04	398,843.74	336,363.87	1,375,056.83	1,038,692.96 CR
<b>Liabilities</b>	662,555.26	398,721.39	22,583.69	1,374,934.48	336,241.52	1,038,692.96
<b>Equities</b>	1,869,817.02 CR	0.00	0.00	7,118,122.66	8,987,939.68	1,869,817.02 CR
<b>Operating</b>	0.00	22,583.69	22,583.69	333,651.55	333,651.55	0.00
<b>Budgetary</b>	1,869,817.02	211,016.56	211,016.56	10,122,610.62	8,252,793.60	1,869,817.02
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	655,027.68	655,027.68	19,285,683.18	19,285,683.18	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>
<b>Assets</b>						
201 CASH	2,265,473.00 CR	116.05	2,222,353.13	245.95	4,487,956.03	4,487,710.08 CR
203 PAYROLL CASH	0.00	3,430,046.24	2,237,989.07	5,702,294.33	4,510,237.16	1,192,057.17
<b>Total Assets</b>	2,265,473.00 CR	3,430,162.29	4,460,342.20	5,702,540.28	8,998,193.19	3,295,652.91 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,222,353.13	2,222,353.13	4,487,956.03	4,487,956.03	0.00
340 PAYROLL PAYABLE	2,265,473.00	3,332,038.81	1,679,398.60	6,713,326.95	2,795,213.74	3,918,113.21
341 INSURANCE PAYABLE	873.14 CR	205,138.33	306,848.28	403,285.78	505,868.87	102,583.09 CR
342 RETIREMENT PAYABLE	0.00	569,120.97	875,924.44	1,148,787.65	1,455,591.12	306,803.47 CR
343 TAXES PAYABLE	0.00	273,383.31	424,507.53	525,392.41	676,516.63	151,124.22 CR
344 TRUSTEE PAYABLE	0.00	8,909.48	13,064.64	18,438.19	22,593.35	4,155.16 CR
345 FICA PAYABLE	873.14	841.66	0.00	1,714.80	0.00	1,714.80
349 OTHER PAYABLES	0.00	71,835.15	131,344.31	188,511.51	248,020.67	59,509.16 CR
<b>Total Liabilities</b>	2,265,473.00	6,683,620.84	5,653,440.93	13,487,413.32	10,191,760.41	3,295,652.91
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	2,265,473.00 CR	3,430,162.29	4,460,342.20	5,702,540.28	8,998,193.19	3,295,652.91 CR
<b>Liabilities</b>	2,265,473.00	6,683,620.84	5,653,440.93	13,487,413.32	10,191,760.41	3,295,652.91
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	10,113,783.13	10,113,783.13	19,189,953.60	19,189,953.60	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>
<b>Assets</b>						
201 CASH	1,733,538.79	426,901.77	381,124.37	983,271.18	935,732.36	1,779,316.19
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	169,597.22	0.00
<b>Total Assets</b>	1,733,538.79	426,901.77	381,124.37	983,271.18	1,105,329.58	1,779,316.19
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	99,769.92	762,248.74	656,756.05	1,524,497.48	1,319,234.87	205,262.61
<b>Total Liabilities</b>	99,769.92	762,248.74	656,756.05	1,524,497.48	1,319,234.87	205,262.61
<b>Equities</b>						
361 FUND BALANCE	623,446.59 CR	0.00	0.00	8,312,928.00	7,035,000.00	623,446.59 CR
<b>Total Equities</b>	623,446.59 CR	0.00	0.00	8,312,928.00	7,035,000.00	623,446.59 CR
<b>Operating</b>						
402 REVENUES	68,065.88	0.00	151,270.09	173,483.62	256,687.83	83,204.21 CR
<b>Total Operating</b>	68,065.88	0.00	151,270.09	173,483.62	256,687.83	83,204.21 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	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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<b>Assets</b>	1,733,538.79	426,901.77	381,124.37	983,271.18	1,105,329.58	1,779,316.19
<b>Liabilities</b>	99,769.92	762,248.74	656,756.05	1,524,497.48	1,319,234.87	205,262.61
<b>Equities</b>	623,446.59 CR	0.00	0.00	8,312,928.00	7,035,000.00	623,446.59 CR
<b>Operating</b>	68,065.88	0.00	151,270.09	173,483.62	256,687.83	83,204.21 CR
<b>Budgetary</b>	1,277,928.00 CR	0.00	0.00	7,035,000.00	8,312,928.00	1,277,928.00 CR
<b>Total RETIREMENT FUND</b>	0.00	1,189,150.51	1,189,150.51	18,029,180.28	18,029,180.28	0.00



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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>
<b>Assets</b>						
201 CASH	969,101.05	146,207.18	98,182.63	295,920.86	167,862.85	1,017,125.60
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
<b>Total Assets</b>	<b>3,275,510.00</b>	<b>146,207.18</b>	<b>98,182.63</b>	<b>295,920.86</b>	<b>167,862.85</b>	<b>3,323,534.55</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,532.80	0.00	0.00
304 ACCOUNTS PAYABLE	143,351.27 CR	64,985.86	60,463.03	104,829.31	61,758.57	138,828.44 CR
327 ACCRUED LEAVES	60,217.96 CR	0.00	0.00	0.00	0.00	60,217.96 CR
<b>Total Liabilities</b>	<b>203,569.23 CR</b>	<b>64,985.86</b>	<b>60,463.03</b>	<b>110,362.11</b>	<b>61,758.57</b>	<b>199,046.40 CR</b>
<b>Equities</b>						
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	3,135,295.04 CR	0.00	0.00	1,227,945.00	1,553,000.00	3,135,295.04 CR
<b>Total Equities</b>	<b>3,272,881.60 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,945.00</b>	<b>1,553,000.00</b>	<b>3,272,881.60 CR</b>
<b>Operating</b>						
402 REVENUES	141,993.87 CR	0.00	146,178.72	2,172.79	290,345.38	288,172.59 CR
412 EXPENDITURES	17,879.70	93,659.80	28.46	117,072.30	5,561.26	111,511.04

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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>
<b>Total Operating</b>	124,114.17 CR	93,659.80	146,207.18	119,245.09	295,906.64	176,661.55 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,553,000.00	0.00	0.00	1,553,000.00	0.00	1,553,000.00
411 APPROPRIATIONS	1,227,945.00 CR	0.00	0.00	0.00	1,227,945.00	1,227,945.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	2,277.87	0.00	2,277.87	2,277.87 CR
431 ENCUMBRANCE	0.00	2,277.87	0.00	2,277.87	0.00	2,277.87
<b>Total Budgetary</b>	325,055.00	2,277.87	2,277.87	1,555,277.87	1,230,222.87	325,055.00
<b>Assets</b>	3,275,510.00	146,207.18	98,182.63	295,920.86	167,862.85	3,323,534.55
<b>Liabilities</b>	203,569.23 CR	64,985.86	60,463.03	110,362.11	61,758.57	199,046.40 CR
<b>Equities</b>	3,272,881.60 CR	0.00	0.00	1,227,945.00	1,553,000.00	3,272,881.60 CR
<b>Operating</b>	124,114.17 CR	93,659.80	146,207.18	119,245.09	295,906.64	176,661.55 CR
<b>Budgetary</b>	325,055.00	2,277.87	2,277.87	1,555,277.87	1,230,222.87	325,055.00
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	0.00	307,130.71	307,130.71	3,308,750.93	3,308,750.93	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>
<b>Assets</b>						
201 CASH	1,049,673.44 CR	748,164.75	787,837.80	3,681,527.82	4,779,207.42	1,089,346.49 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	3,078,656.17	0.00	279,877.83	3,358,534.00	559,755.66	2,798,778.34
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	2,191,065.00	0.00
251 ACCOUNTS RECEIVABLE	641.11 CR	1,001.76	454.06	1,937.33	1,077.58	93.41 CR
<b>Total Assets</b>	<b>2,128,341.62</b>	<b>749,166.51</b>	<b>1,068,169.69</b>	<b>7,041,999.15</b>	<b>7,531,105.66</b>	<b>1,809,338.44</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	5,691.00 CR	404,384.65	398,693.65	4,071,999.91	4,066,308.91	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
<b>Total Liabilities</b>	<b>1,704,482.57 CR</b>	<b>404,384.65</b>	<b>398,693.65</b>	<b>4,071,999.91</b>	<b>4,066,308.91</b>	<b>1,698,791.57 CR</b>
<b>Equities</b>						
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
<b>Total Equities</b>	<b>605,099.38 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,197,767.00</b>	<b>6,208,904.00</b>	<b>605,099.38 CR</b>
<b>Operating</b>						
402 REVENUES	433,331.31 CR	0.00	440,408.07	0.00	873,739.38	873,739.38 CR
412 EXPENDITURES	603,434.64	780,930.15	27,209.90	1,412,830.20	55,675.31	1,357,154.89

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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>
<b>Total Operating</b>	170,103.33	780,930.15	467,617.97	1,412,830.20	929,414.69	483,415.51
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	11,137.00	0.00	0.00	6,208,904.00	6,197,767.00	11,137.00
<b>Assets</b>	2,128,341.62	749,166.51	1,068,169.69	7,041,999.15	7,531,105.66	1,809,338.44
<b>Liabilities</b>	1,704,482.57 CR	404,384.65	398,693.65	4,071,999.91	4,066,308.91	1,698,791.57 CR
<b>Equities</b>	605,099.38 CR	0.00	0.00	6,197,767.00	6,208,904.00	605,099.38 CR
<b>Operating</b>	170,103.33	780,930.15	467,617.97	1,412,830.20	929,414.69	483,415.51
<b>Budgetary</b>	11,137.00	0.00	0.00	6,208,904.00	6,197,767.00	11,137.00
<b>Total RISK MANAGEMENT FUND</b>	0.00	1,934,481.31	1,934,481.31	24,933,500.26	24,933,500.26	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>
<b>Assets</b>						
201 CASH	1,992,075.90	66,469.89	5,855.07	134,175.65	21,880.43	2,052,690.72
<b>Total Assets</b>	1,992,075.90	66,469.89	5,855.07	134,175.65	21,880.43	2,052,690.72
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	64,663.66 CR	0.00	0.00	0.00	0.00	64,663.66 CR
<b>Equities</b>						
361 FUND BALANCE	1,689,900.28 CR	0.00	0.00	932,500.00	1,010,000.00	1,689,900.28 CR
362 RESTRICTED FUND BALANCE	263,331.56 CR	0.00	0.00	0.00	0.00	263,331.56 CR
<b>Total Equities</b>	1,953,231.84 CR	0.00	0.00	932,500.00	1,010,000.00	1,953,231.84 CR
<b>Operating</b>						
402 REVENUES	63,236.01 CR	0.00	66,469.89	4,469.75	134,175.65	129,705.90 CR
412 EXPENDITURES	11,555.61	5,855.07	0.00	17,410.68	0.00	17,410.68
<b>Total Operating</b>	51,680.40 CR	5,855.07	66,469.89	21,880.43	134,175.65	112,295.22 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,010,000.00
411 APPROPRIATIONS	932,500.00 CR	0.00	0.00	0.00	932,500.00	932,500.00 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>
<b>Total Budgetary</b>	77,500.00	0.00	0.00	1,010,000.00	932,500.00	77,500.00
<b>Assets</b>	1,992,075.90	66,469.89	5,855.07	134,175.65	21,880.43	2,052,690.72
<b>Liabilities</b>	64,663.66 CR	0.00	0.00	0.00	0.00	64,663.66 CR
<b>Equities</b>	1,953,231.84 CR	0.00	0.00	932,500.00	1,010,000.00	1,953,231.84 CR
<b>Operating Budgetary</b>	51,680.40 CR	5,855.07	66,469.89	21,880.43	134,175.65	112,295.22 CR
<b>Budgetary</b>	77,500.00	0.00	0.00	1,010,000.00	932,500.00	77,500.00
<b>Total STATE GAS TAX FUND</b>	0.00	72,324.96	72,324.96	2,098,556.08	2,098,556.08	0.00

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

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>
<b>Assets</b>						
201 CASH	4,333,284.32	24,116.63	69,799.68	4,374,029.82	264,217.32	4,287,601.27
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
<b>Total Assets</b>	<b>4,333,451.24</b>	<b>24,116.63</b>	<b>69,799.68</b>	<b>4,374,029.82</b>	<b>4,581,524.28</b>	<b>4,287,768.19</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	6,593.74	0.00	352.53
304 ACCOUNTS PAYABLE	54,063.50 CR	18,874.09	15,337.59	123,651.17	45,563.45	50,527.00 CR
<b>Total Liabilities</b>	<b>53,710.97 CR</b>	<b>18,874.09</b>	<b>15,337.59</b>	<b>130,244.91</b>	<b>45,563.45</b>	<b>50,174.47 CR</b>
<b>Equities</b>						
361 FUND BALANCE	4,018,487.11 CR	0.00	0.00	2,354,338.50	2,140,997.65	4,018,487.11 CR
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
<b>Total Equities</b>	<b>4,147,065.87 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354,338.50</b>	<b>2,140,997.65</b>	<b>4,147,065.87 CR</b>
<b>Operating</b>						
402 REVENUES	22,595.49	0.00	21,361.63	47,625.48	46,391.62	1,233.86
412 EXPENDITURES	58,070.96	66,263.18	2,755.00	130,927.88	9,348.74	121,579.14
<b>Total Operating</b>	<b>80,666.45</b>	<b>66,263.18</b>	<b>24,116.63</b>	<b>178,553.36</b>	<b>55,740.36</b>	<b>122,813.00</b>

**Budgetary**

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

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>
<b>Budgetary</b>	(Continued)					
401 ESTIMATED REVENUES	2,017,000.00	0.00	0.00	2,017,000.00	0.00	2,017,000.00
411 APPROPRIATIONS	2,352,136.00 CR	0.00	0.00	0.00	2,352,136.00	2,352,136.00 CR
430 RESERVE FOR ENCUMBRANCE	30,779.37	11,912.68	27,469.31	67,990.66	52,767.92	15,222.74
431 ENCUMBRANCE	91,015.78	27,469.31	11,912.68	176,765.57	70,193.16	106,572.41
<b>Total Budgetary</b>	213,340.85 CR	39,381.99	39,381.99	2,261,756.23	2,475,097.08	213,340.85 CR
<b>Assets</b>	4,333,451.24	24,116.63	69,799.68	4,374,029.82	4,581,524.28	4,287,768.19
<b>Liabilities</b>	53,710.97 CR	18,874.09	15,337.59	130,244.91	45,563.45	50,174.47 CR
<b>Equities</b>	4,147,065.87 CR	0.00	0.00	2,354,338.50	2,140,997.65	4,147,065.87 CR
<b>Operating</b>	80,666.45	66,263.18	24,116.63	178,553.36	55,740.36	122,813.00
<b>Budgetary</b>	213,340.85 CR	39,381.99	39,381.99	2,261,756.23	2,475,097.08	213,340.85 CR
<b>Total SEWER FUND</b>	0.00	148,635.89	148,635.89	9,298,922.82	9,298,922.82	0.00



City of San Gabriel  
 8/ 1/2018 through 8/31/2018

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>
<b>Assets</b>						
201 CASH	119,381.39	0.00	0.00	0.00	0.00	119,381.39
<b>Total Assets</b>	119,381.39	0.00	0.00	0.00	0.00	119,381.39
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	64,661.94 CR	0.00	0.00	0.00	0.00	64,661.94 CR
<b>Total Liabilities</b>	64,661.94 CR	0.00	0.00	0.00	0.00	64,661.94 CR
<b>Equities</b>						
361 FUND BALANCE	56,719.45 CR	0.00	0.00	0.00	2,000.00	56,719.45 CR
<b>Total Equities</b>	56,719.45 CR	0.00	0.00	0.00	2,000.00	56,719.45 CR
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
<b>Total Budgetary</b>	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00

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<b>Assets</b>	119,381.39	0.00	0.00	0.00	0.00	119,381.39
<b>Liabilities</b>	64,661.94 CR	0.00	0.00	0.00	0.00	64,661.94 CR
<b>Equities</b>	56,719.45 CR	0.00	0.00	0.00	2,000.00	56,719.45 CR
<b>Budgetary</b>	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
<b>Total STREET LIGHT FUND</b>	0.00	0.00	0.00	2,000.00	2,000.00	0.00

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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>
<b>Assets</b>						
201 CASH	189,368.50	51,748.18	0.00	174,359.77	87,365.98	241,116.68
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	86,941.40	0.00
<b>Total Assets</b>	189,368.50	51,748.18	0.00	174,359.77	174,307.38	241,116.68
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	191,064.29 CR	0.00	0.00	800,000.00	750,000.00	191,064.29 CR
<b>Total Equities</b>	191,064.29 CR	0.00	0.00	800,000.00	750,000.00	191,064.29 CR
<b>Operating</b>						
402 REVENUES	51,695.79	0.00	51,748.18	87,365.98	87,418.37	52.39 CR
<b>Total Operating</b>	51,695.79	0.00	51,748.18	87,365.98	87,418.37	52.39 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
411 APPROPRIATIONS	800,000.00 CR	0.00	0.00	0.00	800,000.00	800,000.00 CR
<b>Total Budgetary</b>	50,000.00 CR	0.00	0.00	750,000.00	800,000.00	50,000.00 CR

City of San Gabriel  
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<b>Assets</b>	189,368.50	51,748.18	0.00	174,359.77	174,307.38	241,116.68
<b>Equities</b>	191,064.29 CR	0.00	0.00	800,000.00	750,000.00	191,064.29 CR
<b>Operating</b>	51,695.79	0.00	51,748.18	87,365.98	87,418.37	52.39 CR
<b>Budgetary</b>	50,000.00 CR	0.00	0.00	750,000.00	800,000.00	50,000.00 CR
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	0.00	51,748.18	51,748.18	1,811,725.75	1,811,725.75	0.00

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>
<b>Assets</b>						
201 CASH	16,173.13 CR	15,659.34	1,247.50	31,396.62	33,158.28	1,761.29 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	15,555.49	0.00
<b>Total Assets</b>	16,173.13 CR	15,659.34	1,247.50	31,396.62	48,713.77	1,761.29 CR
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	0.00	0.00	0.00	14,630.91	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	924.95 CR	0.00	0.00	0.00	0.00	924.95 CR
<b>Total Equities</b>	924.95 CR	0.00	0.00	0.00	0.00	924.95 CR
<b>Operating</b>						
402 REVENUES	15,555.49	0.00	15,555.49	15,555.49	15,555.49	0.00
412 EXPENDITURES	1,542.59	1,247.50	103.85	2,971.88	285.64	2,686.24
<b>Total Operating</b>	17,098.08	1,247.50	15,659.34	18,527.37	15,841.13	2,686.24
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	16,173.13 CR	15,659.34	1,247.50	31,396.62	48,713.77	1,761.29 CR
<b>Liabilities</b>	0.00	0.00	0.00	14,630.91	0.00	0.00
<b>Equities</b>	924.95 CR	0.00	0.00	0.00	0.00	924.95 CR
<b>Operating</b>	17,098.08	1,247.50	15,659.34	18,527.37	15,841.13	2,686.24
<b>Total OTS GRANT FUND</b>	0.00	16,906.84	16,906.84	64,554.90	64,554.90	0.00

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

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>
<b>Assets</b>						
201 CASH	2,326,684.08	23,980.88	0.00	1,584,642.94	56,150.38	2,350,664.96
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
<b>Total Assets</b>	2,326,684.08	23,980.88	0.00	1,584,642.94	1,563,127.76	2,350,664.96
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	196,666.33 CR	0.00	0.00	0.00	0.00	196,666.33 CR
<b>Total Liabilities</b>	196,666.33 CR	0.00	0.00	0.00	0.00	196,666.33 CR
<b>Equities</b>						
361 FUND BALANCE	1,348,668.30 CR	0.00	0.00	912,601.00	507,000.00	1,348,668.30 CR
362 RESTRICTED FUND BALANCE	378,214.15 CR	0.00	0.00	0.00	0.00	378,214.15 CR
<b>Total Equities</b>	1,726,882.45 CR	0.00	0.00	912,601.00	507,000.00	1,726,882.45 CR
<b>Operating</b>						
402 REVENUES	2,465.70	0.00	23,980.88	56,150.38	77,665.56	21,515.18 CR
<b>Total Operating</b>	2,465.70	0.00	23,980.88	56,150.38	77,665.56	21,515.18 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	507,000.00	0.00	0.00	507,000.00	0.00	507,000.00
411 APPROPRIATIONS	912,601.00 CR	0.00	0.00	0.00	912,601.00	912,601.00 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>
<b>Total Budgetary</b>	405,601.00 CR	0.00	0.00	507,000.00	912,601.00	405,601.00 CR
<b>Assets</b>	2,326,684.08	23,980.88	0.00	1,584,642.94	1,563,127.76	2,350,664.96
<b>Liabilities</b>	196,666.33 CR	0.00	0.00	0.00	0.00	196,666.33 CR
<b>Equities</b>	1,726,882.45 CR	0.00	0.00	912,601.00	507,000.00	1,726,882.45 CR
<b>Operating</b>	2,465.70	0.00	23,980.88	56,150.38	77,665.56	21,515.18 CR
<b>Budgetary</b>	405,601.00 CR	0.00	0.00	507,000.00	912,601.00	405,601.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	23,980.88	23,980.88	3,060,394.32	3,060,394.32	0.00



City of San Gabriel  
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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>
<b>Assets</b>						
201 CASH	141,522.47	13,812.20	0.00	27,317.12	13,822.22	155,334.67
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,504.92	0.00
<b>Total Assets</b>	141,522.47	13,812.20	0.00	27,317.12	27,327.14	155,334.67
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	142,119.33 CR	0.00	0.00	43,000.00	57,100.00	142,119.33 CR
362 RESTRICTED FUND BALANCE	27,325.36 CR	0.00	0.00	0.00	0.00	27,325.36 CR
<b>Total Equities</b>	169,444.69 CR	0.00	0.00	43,000.00	57,100.00	169,444.69 CR
<b>Operating</b>						
402 REVENUES	13,822.22	0.00	13,812.20	13,822.22	13,812.20	10.02
<b>Total Operating</b>	13,822.22	0.00	13,812.20	13,822.22	13,812.20	10.02
<b>Budgetary</b>						
401 ESTIMATED REVENUES	57,100.00	0.00	0.00	57,100.00	0.00	57,100.00
411 APPROPRIATIONS	43,000.00 CR	0.00	0.00	0.00	43,000.00	43,000.00 CR
<b>Total Budgetary</b>	14,100.00	0.00	0.00	57,100.00	43,000.00	14,100.00

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<b>Assets</b>	141,522.47	13,812.20	0.00	27,317.12	27,327.14	155,334.67
<b>Equities</b>	169,444.69 CR	0.00	0.00	43,000.00	57,100.00	169,444.69 CR
<b>Operating</b>	13,822.22	0.00	13,812.20	13,822.22	13,812.20	10.02
<b>Budgetary</b>	14,100.00	0.00	0.00	57,100.00	43,000.00	14,100.00
<b>Total AQMD</b>	0.00	13,812.20	13,812.20	141,239.34	141,239.34	0.00

City of San Gabriel  
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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>
<b>Assets</b>						
201 CASH	252,203.13 CR	52,031.85	267,113.72	119,404.49	584,989.61	467,285.00 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
<b>Total Assets</b>	250,503.13 CR	52,031.85	267,113.72	119,404.49	588,419.61	465,585.00 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	21,968.33	0.00	3,036.16
304 ACCOUNTS PAYABLE	4,138.69 CR	51,667.03	48,728.34	150,767.56	58,880.18	1,200.00 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	41,014.15 CR	11,562.40	11,585.25	20,324.40	14,845.45	41,037.00 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	68,738.00	0.00	0.00
<b>Total Liabilities</b>	42,116.68 CR	63,229.43	60,313.59	261,798.29	73,725.63	39,200.84 CR
<b>Equities</b>						
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	58,092.25 CR	0.00	1,967.50	0.00	3,935.00	60,059.75 CR
<b>Total Equities</b>	221,877.88	0.00	1,967.50	1,610,617.00	1,614,550.00	219,910.38
<b>Operating</b>						
402 REVENUES	8,874.00 CR	26,662.55	38,450.87	40,942.69	61,605.01	20,662.32 CR
412 EXPENDITURES	79,617.93	225,950.08	28.23	330,659.22	25,119.44	305,539.78

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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>
<b>Total Operating</b>	70,743.93	252,612.63	38,479.10	371,601.91	86,724.45	284,877.46
<b>Budgetary</b>						
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	4,156.59 CR	1,200.00	2,247.88	15,756.59	20,961.06	5,204.47 CR
431 ENCUMBRANCE	4,156.59	2,247.88	1,200.00	20,961.06	15,756.59	5,204.47
<b>Total Budgetary</b>	2.00 CR	3,447.88	3,447.88	1,647,332.65	1,647,334.65	2.00 CR
<b>Assets</b>	250,503.13 CR	52,031.85	267,113.72	119,404.49	588,419.61	465,585.00 CR
<b>Liabilities</b>	42,116.68 CR	63,229.43	60,313.59	261,798.29	73,725.63	39,200.84 CR
<b>Equities</b>	221,877.88	0.00	1,967.50	1,610,617.00	1,614,550.00	219,910.38
<b>Operating</b>	70,743.93	252,612.63	38,479.10	371,601.91	86,724.45	284,877.46
<b>Budgetary</b>	2.00 CR	3,447.88	3,447.88	1,647,332.65	1,647,334.65	2.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	0.00	371,321.79	371,321.79	4,010,754.34	4,010,754.34	0.00

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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>
<b>Assets</b>						
201 CASH	85,265.38 CR	0.00	15,818.33	2,608.27	103,691.57	101,083.71 CR
<b>Total Assets</b>	85,265.38 CR	0.00	15,818.33	2,608.27	103,691.57	101,083.71 CR
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	0.00	0.00	0.00	77,523.27	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	72,898.68	0.00	0.00	125,375.00	130,000.00	72,898.68
<b>Total Equities</b>	72,898.68	0.00	0.00	125,375.00	130,000.00	72,898.68
<b>Operating</b>						
412 EXPENDITURES	7,741.70	15,818.33	0.00	26,168.30	2,608.27	23,560.03
<b>Total Operating</b>	7,741.70	15,818.33	0.00	26,168.30	2,608.27	23,560.03
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	4,625.00	0.00	0.00	130,000.00	125,375.00	4,625.00

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<b>Assets</b>	85,265.38 CR	0.00	15,818.33	2,608.27	103,691.57	101,083.71 CR
<b>Liabilities</b>	0.00	0.00	0.00	77,523.27	0.00	0.00
<b>Equities</b>	72,898.68	0.00	0.00	125,375.00	130,000.00	72,898.68
<b>Operating</b>	7,741.70	15,818.33	0.00	26,168.30	2,608.27	23,560.03
<b>Budgetary</b>	4,625.00	0.00	0.00	130,000.00	125,375.00	4,625.00
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	0.00	15,818.33	15,818.33	361,674.84	361,674.84	0.00

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

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>
<b>Assets</b>						
201 CASH	181,598.72	1,996.79	0.00	3,630.39	2,040.76	183,595.51
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	1,633.60	0.00
<b>Total Assets</b>	181,598.72	1,996.79	0.00	3,630.39	3,674.36	183,595.51
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	186,139.48 CR	0.00	0.00	0.00	2,500.00	186,139.48 CR
<b>Total Equities</b>	186,139.48 CR	0.00	0.00	0.00	2,500.00	186,139.48 CR
<b>Operating</b>						
402 REVENUES	2,040.76	0.00	1,996.79	2,040.76	1,996.79	43.97
<b>Total Operating</b>	2,040.76	0.00	1,996.79	2,040.76	1,996.79	43.97
<b>Budgetary</b>						
401 ESTIMATED REVENUES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
<b>Total Budgetary</b>	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00

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	<b>Assets</b>	181,598.72	1,996.79	0.00	3,630.39	3,674.36	183,595.51
	<b>Equities</b>	186,139.48 CR	0.00	0.00	0.00	2,500.00	186,139.48 CR
	<b>Operating</b>	2,040.76	0.00	1,996.79	2,040.76	1,996.79	43.97
	<b>Budgetary</b>	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
<b>Total</b>	<b>ASSET FORF/DEPT OF JUSTICE</b>	0.00	1,996.79	1,996.79	8,171.15	8,171.15	0.00



City of San Gabriel  
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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>
<b>Assets</b>						
201 CASH	92,044.09	182.44	0.00	182.44	206.37	92,226.53
<b>Total Assets</b>	92,044.09	182.44	0.00	182.44	206.37	92,226.53
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
<b>Total Equities</b>	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
<b>Operating</b>						
402 REVENUES	206.37	0.00	182.44	206.37	182.44	23.93
<b>Total Operating</b>	206.37	0.00	182.44	206.37	182.44	23.93
<b>Budgetary</b>						
401 ESTIMATED REVENUES	700.00	0.00	0.00	700.00	0.00	700.00
<b>Total Budgetary</b>	700.00	0.00	0.00	700.00	0.00	700.00

City of San Gabriel  
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<b>Assets</b>	92,044.09	182.44	0.00	182.44	206.37	92,226.53
<b>Equities</b>	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
<b>Operating</b>	206.37	0.00	182.44	206.37	182.44	23.93
<b>Budgetary</b>	700.00	0.00	0.00	700.00	0.00	700.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	182.44	182.44	1,088.81	1,088.81	0.00

City of San Gabriel  
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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	46,986.09	1,698.54	0.00	3,300.77	1,707.58	48,684.63
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	1,602.23	0.00
<b>Total Assets</b>	46,986.09	1,698.54	0.00	3,300.77	3,309.81	48,684.63
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	49,043.67 CR	0.00	0.00	0.00	350.00	49,043.67 CR
<b>Total Equities</b>	49,043.67 CR	0.00	0.00	0.00	350.00	49,043.67 CR
<b>Operating</b>						
402 REVENUES	1,707.58	0.00	1,698.54	1,707.58	1,698.54	9.04
<b>Total Operating</b>	1,707.58	0.00	1,698.54	1,707.58	1,698.54	9.04
<b>Budgetary</b>						
401 ESTIMATED REVENUES	350.00	0.00	0.00	350.00	0.00	350.00
<b>Total Budgetary</b>	350.00	0.00	0.00	350.00	0.00	350.00

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<b>Assets</b>	46,986.09	1,698.54	0.00	3,300.77	3,309.81	48,684.63
<b>Equities</b>	49,043.67 CR	0.00	0.00	0.00	350.00	49,043.67 CR
<b>Operating</b>	1,707.58	0.00	1,698.54	1,707.58	1,698.54	9.04
<b>Budgetary</b>	350.00	0.00	0.00	350.00	0.00	350.00
<b>Total ASSET FORF-STATE</b>	0.00	1,698.54	1,698.54	5,358.35	5,358.35	0.00

City of San Gabriel  
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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>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARKING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Periods: 2 through 2

City of San Gabriel  
8/ 1/2018 through 8/31/2018

## 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>
<b>Assets</b>						
201 CASH	1,741,011.99	227,258.00	22,482.35	276,324.80	63,480.63	1,945,787.64
<b>Total Assets</b>	1,741,011.99	227,258.00	22,482.35	276,324.80	63,480.63	1,945,787.64
<b>Liabilities</b>						
122 GREEN BUILDING FEE	7,098.40 CR	0.00	65.00	0.00	183.00	7,163.40 CR
126 CASP PROGRAM - STATE	36.30 CR	0.00	43.00	0.00	79.30	79.30 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	31,508.27 CR	0.00	1,200.00	0.00	2,100.00	32,708.27 CR
164 416 E LAS TUNAS REGENCY	2,903.78 CR	0.00	0.00	0.00	0.00	2,903.78 CR
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	2,757.60 CR	22,482.35	19,724.75	63,480.63	32,778.87	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	137,782.83 CR	1,530.00	14,000.00	1,530.00	36,000.00	150,252.83 CR
315 235 S ARROYO; CONDOMINIUM	1,428.50 CR	0.00	0.00	0.00	0.00	1,428.50 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	424,935.43 CR	2,930.00	10,000.00	2,930.00	35,000.00	432,005.43 CR
318 REFUNDABLE DEPOSITS	922,911.76 CR	14,074.75	1,950.00	27,128.87	2,962.50	910,787.01 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	10,559.00 CR	1,020.00	200,000.00	1,020.00	200,000.00	209,539.00 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	0.00	0.00	0.00	0.00	10,000.00 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Liabilities (Continued)</b>						
353 400-420 W VALLEY MIX-USED	1,104.46	170.00	0.00	170.00	0.00	1,274.46
<b>Total Liabilities</b>	1,741,011.99 CR	42,207.10	246,982.75	96,259.50	309,103.67	1,945,787.64 CR
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	1,741,011.99	227,258.00	22,482.35	276,324.80	63,480.63	1,945,787.64
<b>Liabilities</b>	1,741,011.99 CR	42,207.10	246,982.75	96,259.50	309,103.67	1,945,787.64 CR
<b>Total TRUST FUND</b>	0.00	269,465.10	269,465.10	372,584.30	372,584.30	0.00

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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>
<b>Assets</b>						
201 CASH	5,276,802.84	25,047.84	0.00	3,038,406.60	11,779.42	5,301,850.68
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	3,000,000.00	0.00
<b>Total Assets</b>	5,276,802.84	25,047.84	0.00	3,038,406.60	3,011,779.42	5,301,850.68
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	57,837.58 CR	0.00	0.00	0.00	0.00	57,837.58 CR
<b>Total Liabilities</b>	57,837.58 CR	0.00	0.00	0.00	0.00	57,837.58 CR
<b>Equities</b>						
361 FUND BALANCE	5,871,698.25 CR	0.00	0.00	300,000.00	1,075,000.00	5,871,698.25 CR
362 RESTRICTED FUND BALANCE	120,687.67 CR	0.00	0.00	0.00	0.00	120,687.67 CR
<b>Total Equities</b>	5,992,385.92 CR	0.00	0.00	300,000.00	1,075,000.00	5,992,385.92 CR
<b>Operating</b>						
402 REVENUES	1,579.34 CR	0.00	25,047.84	11,779.42	38,406.60	26,627.18 CR
<b>Total Operating</b>	1,579.34 CR	0.00	25,047.84	11,779.42	38,406.60	26,627.18 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00
411 APPROPRIATIONS	300,000.00 CR	0.00	0.00	0.00	300,000.00	300,000.00 CR
<b>Total Budgetary</b>	775,000.00	0.00	0.00	1,075,000.00	300,000.00	775,000.00



City of San Gabriel  
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<b>Assets</b>	5,276,802.84	25,047.84	0.00	3,038,406.60	3,011,779.42	5,301,850.68
<b>Liabilities</b>	57,837.58 CR	0.00	0.00	0.00	0.00	57,837.58 CR
<b>Equities</b>	5,992,385.92 CR	0.00	0.00	300,000.00	1,075,000.00	5,992,385.92 CR
<b>Operating</b>	1,579.34 CR	0.00	25,047.84	11,779.42	38,406.60	26,627.18 CR
<b>Budgetary</b>	775,000.00	0.00	0.00	1,075,000.00	300,000.00	775,000.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	25,047.84	25,047.84	4,425,186.02	4,425,186.02	0.00

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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>
<b>Assets</b>						
201 CASH	130,528.21	13,931.25	33,334.77	47,358.56	88,041.71	111,124.69
<b>Total Assets</b>	130,528.21	13,931.25	33,334.77	47,358.56	88,041.71	111,124.69
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,823.01	0.00	0.00
304 ACCOUNTS PAYABLE	3,875.17 CR	19,496.50	15,621.33	36,074.54	25,680.13	0.00
<b>Total Liabilities</b>	3,875.17 CR	19,496.50	15,621.33	38,897.55	25,680.13	0.00
<b>Equities</b>						
361 FUND BALANCE	100,442.42 CR	0.00	0.00	245,409.00	208,400.00	100,442.42 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	0.00	0.00	1,139.00 CR
<b>Total Equities</b>	101,581.42 CR	0.00	0.00	245,409.00	208,400.00	101,581.42 CR
<b>Operating</b>						
402 REVENUES	6,479.80 CR	70.00	13,931.25	12,144.25	32,485.30	20,341.05 CR
412 EXPENDITURES	18,417.18	29,389.60	0.00	50,629.79	2,823.01	47,806.78
<b>Total Operating</b>	11,937.38	29,459.60	13,931.25	62,774.04	35,308.31	27,465.73
<b>Budgetary</b>						
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	0.00	245,409.00	245,409.00 CR

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	37,009.00 CR	0.00	0.00	208,400.00	245,409.00	37,009.00 CR
<b>Assets</b>	130,528.21	13,931.25	33,334.77	47,358.56	88,041.71	111,124.69
<b>Liabilities</b>	3,875.17 CR	19,496.50	15,621.33	38,897.55	25,680.13	0.00
<b>Equities</b>	101,581.42 CR	0.00	0.00	245,409.00	208,400.00	101,581.42 CR
<b>Operating</b>	11,937.38	29,459.60	13,931.25	62,774.04	35,308.31	27,465.73
<b>Budgetary</b>	37,009.00 CR	0.00	0.00	208,400.00	245,409.00	37,009.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	0.00	62,887.35	62,887.35	602,839.15	602,839.15	0.00

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	772,872.03	61,406.32	74,644.74	130,833.30	113,097.16	759,633.61
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	500.00	0.00
<b>Total Assets</b>	772,872.03	61,406.32	74,644.74	130,833.30	113,597.16	759,633.61
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,099.58	0.00	0.00
304 ACCOUNTS PAYABLE	30,320.47 CR	65,013.33	34,692.86	95,069.25	34,692.86	0.00
<b>Total Liabilities</b>	30,320.47 CR	65,013.33	34,692.86	96,168.83	34,692.86	0.00
<b>Equities</b>						
361 FUND BALANCE	750,823.98 CR	0.00	0.00	717,912.00	790,000.00	750,823.98 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
<b>Total Equities</b>	753,009.50 CR	0.00	0.00	717,912.00	790,000.00	753,009.50 CR
<b>Operating</b>						
402 REVENUES	65,594.57 CR	0.00	61,406.32	2,232.83	129,233.72	127,000.89 CR
412 EXPENDITURES	3,964.51	44,324.27	0.00	49,388.36	1,099.58	48,288.78
<b>Total Operating</b>	61,630.06 CR	44,324.27	61,406.32	51,621.19	130,333.30	78,712.11 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	790,000.00	0.00	0.00	790,000.00	0.00	790,000.00
411 APPROPRIATIONS	717,912.00 CR	0.00	0.00	0.00	717,912.00	717,912.00 CR

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	72,088.00	0.00	0.00	790,000.00	717,912.00	72,088.00
<b>Assets</b>	772,872.03	61,406.32	74,644.74	130,833.30	113,597.16	759,633.61
<b>Liabilities</b>	30,320.47 CR	65,013.33	34,692.86	96,168.83	34,692.86	0.00
<b>Equities</b>	753,009.50 CR	0.00	0.00	717,912.00	790,000.00	753,009.50 CR
<b>Operating</b>	61,630.06 CR	44,324.27	61,406.32	51,621.19	130,333.30	78,712.11 CR
<b>Budgetary</b>	72,088.00	0.00	0.00	790,000.00	717,912.00	72,088.00
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	170,743.92	170,743.92	1,786,535.32	1,786,535.32	0.00

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,247,395.47	53,959.14	10,110.01	112,706.63	23,622.07	1,291,244.60
<b>Total Assets</b>	1,247,395.47	53,959.14	10,110.01	112,706.63	23,622.07	1,291,244.60
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,426.65	0.00	0.00
304 ACCOUNTS PAYABLE	7,538.68 CR	2,880.00	0.00	5,440.00	0.00	4,658.68 CR
<b>Total Liabilities</b>	7,538.68 CR	2,880.00	0.00	6,866.65	0.00	4,658.68 CR
<b>Equities</b>						
361 FUND BALANCE	1,448,660.01 CR	0.00	0.00	332,614.00	690,450.00	1,448,660.01 CR
362 RESTRICTED FUND BALANCE	99,810.70 CR	0.00	0.00	0.00	0.00	99,810.70 CR
<b>Total Equities</b>	1,548,470.71 CR	0.00	0.00	332,614.00	690,450.00	1,548,470.71 CR
<b>Operating</b>						
402 REVENUES	52,220.09 CR	0.00	52,243.14	2,796.75	107,259.98	104,463.23 CR
412 EXPENDITURES	2,998.01	7,230.01	1,716.00	13,166.67	4,654.65	8,512.02
<b>Total Operating</b>	49,222.08 CR	7,230.01	53,959.14	15,963.42	111,914.63	95,951.21 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	681,500.00	0.00	0.00	681,500.00	0.00	681,500.00
411 APPROPRIATIONS	332,614.00 CR	0.00	0.00	0.00	332,614.00	332,614.00 CR
430 RESERVE FOR ENCUMBRANCE	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	0.00	0.00	0.00	8,950.00	8,950.00	0.00
<b>Total Budgetary</b>	357,836.00	0.00	0.00	699,400.00	341,564.00	357,836.00
<b>Assets</b>	1,247,395.47	53,959.14	10,110.01	112,706.63	23,622.07	1,291,244.60
<b>Liabilities</b>	7,538.68 CR	2,880.00	0.00	6,866.65	0.00	4,658.68 CR
<b>Equities</b>	1,548,470.71 CR	0.00	0.00	332,614.00	690,450.00	1,548,470.71 CR
<b>Operating</b>	49,222.08 CR	7,230.01	53,959.14	15,963.42	111,914.63	95,951.21 CR
<b>Budgetary</b>	357,836.00	0.00	0.00	699,400.00	341,564.00	357,836.00
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	64,069.15	64,069.15	1,167,550.70	1,167,550.70	0.00

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
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
<b>Total Assets</b>	134,552,413.79	0.00	0.00	0.00	0.00	134,552,413.79
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	134,552,413.79 CR	0.00	0.00	0.00	0.00	134,552,413.79 CR
<b>Total Equities</b>	134,552,413.79 CR	0.00	0.00	0.00	0.00	134,552,413.79 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	134,552,413.79	0.00	0.00	0.00	0.00	134,552,413.79
<b>Equities</b>	134,552,413.79 CR	0.00	0.00	0.00	0.00	134,552,413.79 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00



City of San Gabriel  
 8/ 1/2018 through 8/31/2018

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	541,937.92	39,300.99	0.00	80,550.04	291,334.79	581,238.91
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
<b>Total Assets</b>	<b>3,359,000.92</b>	<b>39,300.99</b>	<b>0.00</b>	<b>80,550.04</b>	<b>291,334.79</b>	<b>3,398,301.91</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	27,656.66 CR	0.00	0.00	0.00	0.00	27,656.66 CR
<b>Total Liabilities</b>	<b>27,656.66 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,656.66 CR</b>
<b>Equities</b>						
361 FUND BALANCE	3,297,868.37 CR	0.00	0.00	345,000.00	462,000.00	3,297,868.37 CR
362 RESTRICTED FUND BALANCE	400,561.63 CR	0.00	0.00	0.00	0.00	400,561.63 CR
<b>Total Equities</b>	<b>3,698,430.00 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>	<b>462,000.00</b>	<b>3,698,430.00 CR</b>
<b>Operating</b>						
402 REVENUES	39,038.61 CR	0.00	39,300.99	2,210.44	80,550.04	78,339.60 CR
412 EXPENDITURES	289,124.35	0.00	0.00	289,124.35	0.00	289,124.35
<b>Total Operating</b>	<b>250,085.74</b>	<b>0.00</b>	<b>39,300.99</b>	<b>291,334.79</b>	<b>80,550.04</b>	<b>210,784.75</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00
411 APPROPRIATIONS	345,000.00 CR	0.00	0.00	0.00	345,000.00	345,000.00 CR

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	117,000.00	0.00	0.00	462,000.00	345,000.00	117,000.00
<b>Assets</b>	3,359,000.92	39,300.99	0.00	80,550.04	291,334.79	3,398,301.91
<b>Liabilities</b>	27,656.66 CR	0.00	0.00	0.00	0.00	27,656.66 CR
<b>Equities</b>	3,698,430.00 CR	0.00	0.00	345,000.00	462,000.00	3,698,430.00 CR
<b>Operating Budgetary</b>	250,085.74	0.00	39,300.99	291,334.79	80,550.04	210,784.75
<b>Budgetary</b>	117,000.00	0.00	0.00	462,000.00	345,000.00	117,000.00
<b>Total MEASURE "R" FUND</b>	0.00	39,300.99	39,300.99	1,178,884.83	1,178,884.83	0.00

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	473,498.12	44,485.12	0.00	92,208.04	1,061.61	517,983.24
<b>Total Assets</b>	473,498.12	44,485.12	0.00	92,208.04	1,061.61	517,983.24
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
<b>Total Equities</b>	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
<b>Operating</b>						
402 REVENUES	46,661.31 CR	0.00	44,485.12	1,061.61	92,208.04	91,146.43 CR
<b>Total Operating</b>	46,661.31 CR	0.00	44,485.12	1,061.61	92,208.04	91,146.43 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	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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<b>Assets</b>	473,498.12	44,485.12	0.00	92,208.04	1,061.61	517,983.24
<b>Equities</b>	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
<b>Operating</b>	46,661.31 CR	0.00	44,485.12	1,061.61	92,208.04	91,146.43 CR
<b>Budgetary</b>	269,700.00 CR	0.00	0.00	330,300.00	600,000.00	269,700.00 CR
<b>Total MEASURE "M" FUND</b>	0.00	44,485.12	44,485.12	1,023,569.65	1,023,569.65	0.00

City of San Gabriel  
 8/ 1/2018 through 8/31/2018

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	37,830.98 CR	322,027.00	13,122.48	650,196.42	379,122.90	271,073.54
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	322,027.00	0.00
<b>Total Assets</b>	37,830.98 CR	322,027.00	13,122.48	650,196.42	701,149.90	271,073.54
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	320,747.25 CR	0.00	0.00	25,096.58	0.00	320,747.25 CR
<b>Equities</b>						
361 FUND BALANCE	47,999.81	0.00	0.00	334,789.00	310,606.00	47,999.81
<b>Total Equities</b>	47,999.81	0.00	0.00	334,789.00	310,606.00	47,999.81
<b>Operating</b>						
402 REVENUES	322,027.00	0.00	322,027.00	322,027.00	322,027.00	0.00
412 EXPENDITURES	12,734.42	13,122.48	0.00	31,999.32	6,142.42	25,856.90
<b>Total Operating</b>	334,761.42	13,122.48	322,027.00	354,026.32	328,169.42	25,856.90
<b>Budgetary</b>						
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  
 8/ 1/2018 through 8/31/2018

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	24,183.00 CR	0.00	0.00	310,606.00	334,789.00	24,183.00 CR
<b>Assets</b>	37,830.98 CR	322,027.00	13,122.48	650,196.42	701,149.90	271,073.54
<b>Liabilities</b>	320,747.25 CR	0.00	0.00	25,096.58	0.00	320,747.25 CR
<b>Equities</b>	47,999.81	0.00	0.00	334,789.00	310,606.00	47,999.81
<b>Operating</b>	334,761.42	13,122.48	322,027.00	354,026.32	328,169.42	25,856.90
<b>Budgetary</b>	24,183.00 CR	0.00	0.00	310,606.00	334,789.00	24,183.00 CR
<b>Total C.D.B.G. GRANT FUND</b>	0.00	335,149.48	335,149.48	1,674,714.32	1,674,714.32	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>
<b>Assets</b>						
201 CASH	432,533.54	7,418.41	14,656.83	14,836.82	22,075.24	425,295.12
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	7,418.41	0.00
<b>Total Assets</b>	432,533.54	7,418.41	14,656.83	14,836.82	29,493.65	425,295.12
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	19,012.37 CR	8,653.83	0.00	8,653.83	0.00	10,358.54 CR
<b>Total Liabilities</b>	19,012.37 CR	8,653.83	0.00	8,653.83	0.00	10,358.54 CR
<b>Equities</b>						
361 FUND BALANCE	98,780.85 CR	0.00	0.00	803,499.00	803,499.00	98,780.85 CR
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
<b>Total Equities</b>	420,939.58 CR	0.00	0.00	803,499.00	803,499.00	420,939.58 CR
<b>Operating</b>						
402 REVENUES	7,418.41	0.00	7,418.41	7,418.41	7,418.41	0.00
412 EXPENDITURES	0.00	6,003.00	0.00	6,003.00	0.00	6,003.00
<b>Total Operating</b>	7,418.41	6,003.00	7,418.41	13,421.41	7,418.41	6,003.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	803,499.00	0.00	0.00	803,499.00	0.00	803,499.00
411 APPROPRIATIONS	803,499.00 CR	0.00	0.00	0.00	803,499.00	803,499.00 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>
<b>Total Budgetary</b>	0.00	0.00	0.00	803,499.00	803,499.00	0.00
<b>Assets</b>	432,533.54	7,418.41	14,656.83	14,836.82	29,493.65	425,295.12
<b>Liabilities</b>	19,012.37 CR	8,653.83	0.00	8,653.83	0.00	10,358.54 CR
<b>Equities</b>	420,939.58 CR	0.00	0.00	803,499.00	803,499.00	420,939.58 CR
<b>Operating</b>	7,418.41	6,003.00	7,418.41	13,421.41	7,418.41	6,003.00
<b>Budgetary</b>	0.00	0.00	0.00	803,499.00	803,499.00	0.00
<b>Total OTHER GRANTS FUND</b>	0.00	22,075.24	22,075.24	1,643,910.06	1,643,910.06	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>
<b>Assets</b>						
201 CASH	0.00	21,666.66	21,666.66	43,333.32	43,333.32	0.00
299 AMOUNT TO BE PROVIDED FOR	37,544,579.71	0.00	21,666.66	0.00	43,333.32	37,522,913.05
<b>Total Assets</b>	37,544,579.71	21,666.66	43,333.32	43,333.32	86,666.64	37,522,913.05
<b>Liabilities</b>						
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	6,890,000.28 CR	21,666.66	0.00	43,333.32	0.00	6,868,333.62 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
<b>Total Liabilities</b>	37,544,579.71 CR	21,666.66	0.00	43,333.32	0.00	37,522,913.05 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	37,544,579.71	21,666.66	43,333.32	43,333.32	86,666.64	37,522,913.05
<b>Liabilities</b>	37,544,579.71 CR	21,666.66	0.00	43,333.32	0.00	37,522,913.05 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	86,666.64	86,666.64	0.00

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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>
<b>Assets</b>						
201 CASH	182,613.52 CR	0.00	0.00	0.00	561,022.36	182,613.52 CR
<b>Total Assets</b>	182,613.52 CR	0.00	0.00	0.00	561,022.36	182,613.52 CR
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	1,471.30	0.00	0.00	561,022.36	0.00	1,471.30
<b>Equities</b>						
361 FUND BALANCE	181,142.22	0.00	0.00	0.00	0.00	181,142.22
<b>Total Equities</b>	181,142.22	0.00	0.00	0.00	0.00	181,142.22
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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

**Grand Totals**

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	194,328,161.99	9,815,474.48	13,427,695.02	45,362,001.56	68,150,916.96	190,715,941.45
<b>Total Liabilities</b>	39,866,499.20 CR	9,155,127.33	7,660,184.30	34,641,555.35	17,207,935.16	38,371,556.17 CR
<b>Total Equities</b>	161,262,211.30 CR	0.00	43,598.25	72,646,213.15	76,252,342.21	161,305,809.55 CR
<b>Total Operating</b>	3,281,615.95	5,279,789.26	3,118,913.50	12,752,752.74	7,310,261.03	5,442,491.71
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	3,518,932.56	421,548.20	421,548.20	77,805,504.88	74,286,572.32	3,518,932.56
<b>Total All Funds</b>	0.00	24,671,939.27	24,671,939.27	243,208,027.68	243,208,027.68	0.00