

City of San Gabriel
 2/ 1/2019 through 2/28/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	24,925,657.39 CR	10,229,364.72	9,105,985.56	23,802,278.23 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	5,000.00	0.00	0.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	5,000.00
207 INVESTMENTS - LAIF	6,017,498.54	1,000,000.00	0.00	7,017,498.54
214 INVESTMENTS - DEUTSCHE GNMA Fund	185,300.46	0.00	0.00	185,300.46
217 PETTY CASH	4,250.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	10,699,000.00	0.00	200,000.00	10,499,000.00
221 ADVANCE TO OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	190,383.09	0.00	0.00	190,383.09
251 ACCOUNTS RECEIVABLE	89,281.61	0.00	0.00	89,281.61
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,724,943.69 CR	11,229,364.72	9,305,985.56	4,801,564.53 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	271,914.84 CR	831,755.60	731,755.60	171,914.84 CR
306 DUE TO OTHER GOVERNMENT AGENCY	32,233.29 CR	0.00	452.59	32,685.88 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	2,948.90 CR	2,948.90	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	399,902.69 CR	0.00	0.00	399,902.69 CR

City of San Gabriel
 2/ 1/2019 through 2/28/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Liabilities	710,388.41 CR	834,704.50	732,208.19	607,892.10 CR
Equities				
361 FUND BALANCE	5,648,835.97	5,029,881.00	5,032,829.90	5,645,887.07
364 RESERVE FOR ADVANCES	1,288,394.96 CR	0.00	0.00	1,288,394.96 CR
367 COMMITTED FUND BALANCE	1,729,999.86 CR	0.00	41,630.75	1,771,630.61 CR
368 ASSIGNED FUND BALANCE	69,140.07 CR	0.00	0.00	69,140.07 CR
Total Equities	2,561,301.08	5,029,881.00	5,074,460.65	2,516,721.43
Operating				
402 REVENUES	15,003,604.28 CR	2,663,293.27	8,822,870.12	21,163,181.13 CR
412 EXPENDITURES	20,138,782.91	4,323,675.53	145,394.50	24,317,063.94
Total Operating	5,135,178.63	6,986,968.80	8,968,264.62	3,153,882.81
Budgetary				
401 ESTIMATED REVENUES	41,182,209.00	4,882,097.00	4,882,097.00	41,182,209.00
411 APPROPRIATIONS	41,778,447.00 CR	147,784.00	147,784.00	41,778,447.00 CR
430 RESERVE FOR ENCUMBRANCE	173,823.24 CR	53,616.57	34,868.36	155,075.03 CR
431 ENCUMBRANCE	508,913.63	34,868.36	53,616.57	490,165.42
Total Budgetary	261,147.61 CR	5,118,365.93	5,118,365.93	261,147.61 CR

City of San Gabriel
2/ 1/2019 through 2/28/2019

Assets	6,724,943.69 CR	11,229,364.72	9,305,985.56	4,801,564.53 CR
Liabilities	710,388.41 CR	834,704.50	732,208.19	607,892.10 CR
Equities	2,561,301.08	5,029,881.00	5,074,460.65	2,516,721.43
Operating	5,135,178.63	6,986,968.80	8,968,264.62	3,153,882.81
Budgetary	261,147.61 CR	5,118,365.93	5,118,365.93	261,147.61 CR
Total GENERAL FUND	0.00	29,199,284.95	29,199,284.95	0.00

City of San Gabriel
 2/ 1/2019 through 2/28/2019

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,070,099.96 CR	190,657.58	190,657.58	1,070,099.96 CR
Total Assets	1,070,099.96 CR	190,657.58	190,657.58	1,070,099.96 CR
Liabilities				
304 ACCOUNTS PAYABLE	1,070,099.96	162,716.48	162,716.48	1,070,099.96
Total Liabilities	1,070,099.96	162,716.48	162,716.48	1,070,099.96
Equities				
361 FUND BALANCE	1,876,556.61 CR	81,739.59	75,000.00	1,869,817.02 CR
Total Equities	1,876,556.61 CR	81,739.59	75,000.00	1,869,817.02 CR
Operating				
402 REVENUES	1,890,822.59 CR	27,941.10	162,716.48	2,025,597.97 CR
412 EXPENDITURES	1,890,822.59	162,716.48	27,941.10	2,025,597.97
Total Operating	0.00	190,657.58	190,657.58	0.00
Budgetary				
401 ESTIMATED REVENUES	26,306,717.00	0.00	6,739.59	26,299,977.41
411 APPROPRIATIONS	26,299,977.41 CR	75,000.00	75,000.00	26,299,977.41 CR
430 RESERVE FOR ENCUMBRANCE	3,349,291.31 CR	150,407.13	67,454.00	3,266,338.18 CR
431 ENCUMBRANCE	5,219,108.33	67,454.00	150,407.13	5,136,155.20

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>Balance</i>
Total Budgetary	1,876,556.61	292,861.13	299,600.72	1,869,817.02
Assets	1,070,099.96 CR	190,657.58	190,657.58	1,070,099.96 CR
Liabilities	1,070,099.96	162,716.48	162,716.48	1,070,099.96
Equities	1,876,556.61 CR	81,739.59	75,000.00	1,869,817.02 CR
Operating	0.00	190,657.58	190,657.58	0.00
Budgetary	1,876,556.61	292,861.13	299,600.72	1,869,817.02
Total CAPITAL AND SPECIAL PROJECTS	0.00	918,632.36	918,632.36	0.00

City of San Gabriel
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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	16,055,733.33 CR	36,140,088.75	20,084,355.42	0.00
203 PAYROLL CASH	0.00	2,011,571.37	2,011,571.37	0.00
Total Assets	16,055,733.33 CR	38,151,660.12	22,095,926.79	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,010,808.97	2,010,808.97	0.00
340 PAYROLL PAYABLE	16,055,733.33	2,993,494.38	19,049,227.71	0.00
341 INSURANCE PAYABLE	6,049.24 CR	225,702.26	219,653.02	0.00
342 RETIREMENT PAYABLE	0.00	528,832.77	528,832.77	0.00
343 TAXES PAYABLE	0.00	205,313.21	205,313.21	0.00
344 TRUSTEE PAYABLE	0.00	10,216.74	10,216.74	0.00
345 FICA PAYABLE	6,049.24	954.91	7,004.15	0.00
349 OTHER PAYABLES	0.00	64,981.76	64,981.76	0.00
Total Liabilities	16,055,733.33	6,040,305.00	22,096,038.33	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	16,055,733.33 CR	38,151,660.12	22,095,926.79	0.00
Liabilities	16,055,733.33	6,040,305.00	22,096,038.33	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	44,191,965.12	44,191,965.12	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	4,782,368.72	2,458,025.28	5,203,856.37	2,036,537.63
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	4,782,368.72	2,458,025.28	5,203,856.37	2,036,537.63
Liabilities				
304 ACCOUNTS PAYABLE	1,034,555.98	1,143,251.59	2,177,807.57	0.00
Total Liabilities	1,034,555.98	1,143,251.59	2,177,807.57	0.00
Equities				
361 FUND BALANCE	623,446.59 CR	0.00	0.00	623,446.59 CR
Total Equities	623,446.59 CR	0.00	0.00	623,446.59 CR
Operating				
402 REVENUES	3,915,550.11 CR	0.00	661,342.08	4,576,892.19 CR
412 EXPENDITURES	0.00	4,441,729.15	0.00	4,441,729.15
Total Operating	3,915,550.11 CR	4,441,729.15	661,342.08	135,163.04 CR
Budgetary				
401 ESTIMATED REVENUES	7,035,000.00	0.00	0.00	7,035,000.00
411 APPROPRIATIONS	8,312,928.00 CR	0.00	0.00	8,312,928.00 CR
Total Budgetary	1,277,928.00 CR	0.00	0.00	1,277,928.00 CR

City of San Gabriel
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Assets	4,782,368.72	2,458,025.28	5,203,856.37	2,036,537.63
Liabilities	1,034,555.98	1,143,251.59	2,177,807.57	0.00
Equities	623,446.59 CR	0.00	0.00	623,446.59 CR
Operating	3,915,550.11 CR	4,441,729.15	661,342.08	135,163.04 CR
Budgetary	1,277,928.00 CR	0.00	0.00	1,277,928.00 CR
Total RETIREMENT FUND	0.00	8,043,006.02	8,043,006.02	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>Balance</i>
Assets				
201 CASH	1,386,059.41	144,670.75	93,751.90	1,436,978.26
284 MACHINERY & EQUIPMENT	55,334.16	0.00	0.00	55,334.16
286 VEHICLES	3,207,125.31	0.00	0.00	3,207,125.31
298 ACCUMULATED DEPRECIATION	956,050.52 CR	0.00	0.00	956,050.52 CR
Total Assets	3,692,468.36	144,670.75	93,751.90	3,743,387.21
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	138,828.44 CR	25,944.33	25,944.33	138,828.44 CR
327 ACCRUED LEAVES	60,217.96 CR	0.00	0.00	60,217.96 CR
Total Liabilities	199,046.40 CR	25,944.33	25,944.33	199,046.40 CR
Equities				
362 RESTRICTED NET ASSETS	133,043.30 CR	0.00	0.00	133,043.30 CR
367 COMMITTED NET ASSETS	4,543.26 CR	0.00	0.00	4,543.26 CR
389 NET ASSETS	2,652,996.63 CR	0.00	0.00	2,652,996.63 CR
Total Equities	2,790,583.19 CR	0.00	0.00	2,790,583.19 CR
Operating				
402 REVENUES	1,011,831.99 CR	0.00	144,670.75	1,156,502.74 CR
412 EXPENDITURES	466,236.63	93,751.90	0.00	559,988.53

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>Balance</i>
Total Operating	545,595.36 CR	93,751.90	144,670.75	596,514.21 CR
Budgetary				
401 ESTIMATED REVENUES	1,553,000.00	0.00	0.00	1,553,000.00
411 APPROPRIATIONS	1,710,243.41 CR	0.00	0.00	1,710,243.41 CR
430 RESERVE FOR ENCUMBRANCE	2,277.87 CR	0.00	7,429.21	9,707.08 CR
431 ENCUMBRANCE	2,277.87	7,429.21	0.00	9,707.08
Total Budgetary	157,243.41 CR	7,429.21	7,429.21	157,243.41 CR
Assets	3,692,468.36	144,670.75	93,751.90	3,743,387.21
Liabilities	199,046.40 CR	25,944.33	25,944.33	199,046.40 CR
Equities	2,790,583.19 CR	0.00	0.00	2,790,583.19 CR
Operating	545,595.36 CR	93,751.90	144,670.75	596,514.21 CR
Budgetary	157,243.41 CR	7,429.21	7,429.21	157,243.41 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	271,796.19	271,796.19	0.00

City of San Gabriel
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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	179,284.51 CR	2,352,798.36	2,607,582.71	434,068.86 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	1,399,389.19	0.00	1,119,511.36	279,877.83
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	2,135.95 CR	1,123.51	872.99	1,885.43 CR
Total Assets	1,317,968.73	2,353,921.87	3,727,967.06	56,076.46 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	347,383.71	347,383.71	0.00
331 WORKERS' COMPENSATION CLAIMS	1,665,641.57 CR	0.00	0.00	1,665,641.57 CR
332 GENERAL LIABILITY CLAIMS	33,150.00 CR	0.00	0.00	33,150.00 CR
Total Liabilities	1,698,791.57 CR	347,383.71	347,383.71	1,698,791.57 CR
Equities				
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	20,000.00 CR
389 NET ASSETS	585,099.38 CR	0.00	0.00	585,099.38 CR
Total Equities	605,099.38 CR	0.00	0.00	605,099.38 CR
Operating				
402 REVENUES	3,461,601.14 CR	878,241.77	951,320.02	3,534,679.39 CR
412 EXPENDITURES	4,436,386.36	1,490,974.73	43,851.29	5,883,509.80

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	974,785.22	2,369,216.50	995,171.31	2,348,830.41
Budgetary				
401 ESTIMATED REVENUES	6,208,904.00	0.00	0.00	6,208,904.00
411 APPROPRIATIONS	6,197,767.00 CR	0.00	0.00	6,197,767.00 CR
Total Budgetary	11,137.00	0.00	0.00	11,137.00
Assets	1,317,968.73	2,353,921.87	3,727,967.06	56,076.46 CR
Liabilities	1,698,791.57 CR	347,383.71	347,383.71	1,698,791.57 CR
Equities	605,099.38 CR	0.00	0.00	605,099.38 CR
Operating	974,785.22	2,369,216.50	995,171.31	2,348,830.41
Budgetary	11,137.00	0.00	0.00	11,137.00
Total RISK MANAGEMENT FUND	0.00	5,070,522.08	5,070,522.08	0.00

City of San Gabriel
 2/ 1/2019 through 2/28/2019

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,112,588.25	74,841.05	37,254.94	2,150,174.36
Total Assets	2,112,588.25	74,841.05	37,254.94	2,150,174.36
Liabilities				
304 ACCOUNTS PAYABLE	36,722.56 CR	0.00	0.00	36,722.56 CR
312 RETENTION PAYABLE	27,941.10 CR	27,941.10	0.00	0.00
Total Liabilities	64,663.66 CR	27,941.10	0.00	36,722.56 CR
Equities				
361 FUND BALANCE	100,276.72	0.00	0.00	100,276.72
362 RESTRICTED FUND BALANCE	263,331.56 CR	0.00	0.00	263,331.56 CR
Total Equities	163,054.84 CR	0.00	0.00	163,054.84 CR
Operating				
402 REVENUES	469,376.63 CR	0.00	46,899.95	516,276.58 CR
412 EXPENDITURES	297,183.88	9,313.84	27,941.10	278,556.62
Total Operating	172,192.75 CR	9,313.84	74,841.05	237,719.96 CR
Budgetary				
401 ESTIMATED REVENUES	1,010,000.00	0.00	0.00	1,010,000.00
411 APPROPRIATIONS	2,722,677.00 CR	0.00	0.00	2,722,677.00 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,712,677.00 CR	0.00	0.00	1,712,677.00 CR
Assets	2,112,588.25	74,841.05	37,254.94	2,150,174.36
Liabilities	64,663.66 CR	27,941.10	0.00	36,722.56 CR
Equities	163,054.84 CR	0.00	0.00	163,054.84 CR
Operating Budgetary	172,192.75 CR	9,313.84	74,841.05	237,719.96 CR
Total STATE GAS TAX FUND	0.00	112,095.99	112,095.99	0.00

City of San Gabriel
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	4,996,593.59	195,376.95	34,655.84	5,157,314.70
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	166.92	0.00	0.00	166.92
Total Assets	4,996,760.51	195,376.95	34,655.84	5,157,481.62
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	50,527.00 CR	2,548.44	2,548.44	50,527.00 CR
Total Liabilities	50,174.47 CR	2,548.44	2,548.44	50,174.47 CR
Equities				
361 FUND BALANCE	474,129.89	0.00	0.00	474,129.89
362 RESERVE FOR WASTE REDUCTION	124,043.01 CR	0.00	0.00	124,043.01 CR
367 COMMITTED FUND BALANCE	4,535.75 CR	0.00	0.00	4,535.75 CR
Total Equities	345,551.13	0.00	0.00	345,551.13
Operating				
402 REVENUES	999,526.44 CR	0.00	195,376.95	1,194,903.39 CR
412 EXPENDITURES	413,347.12	34,655.84	0.00	448,002.96
Total Operating	586,179.32 CR	34,655.84	195,376.95	746,900.43 CR
Budgetary				

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	2,017,000.00	0.00	0.00	2,017,000.00
411 APPROPRIATIONS	6,844,753.00 CR	0.00	0.00	6,844,753.00 CR
430 RESERVE FOR ENCUMBRANCE	3,419.79 CR	0.00	0.00	3,419.79 CR
431 ENCUMBRANCE	125,214.94	0.00	0.00	125,214.94
Total Budgetary	4,705,957.85 CR	0.00	0.00	4,705,957.85 CR
Assets	4,996,760.51	195,376.95	34,655.84	5,157,481.62
Liabilities	50,174.47 CR	2,548.44	2,548.44	50,174.47 CR
Equities	345,551.13	0.00	0.00	345,551.13
Operating Budgetary	586,179.32 CR	34,655.84	195,376.95	746,900.43 CR
Total SEWER FUND	0.00	232,581.23	232,581.23	0.00

City of San Gabriel
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	119,381.39	0.00	0.00	119,381.39
Total Assets	119,381.39	0.00	0.00	119,381.39
Liabilities				
304 ACCOUNTS PAYABLE	64,661.94 CR	0.00	0.00	64,661.94 CR
Total Liabilities	64,661.94 CR	0.00	0.00	64,661.94 CR
Equities				
361 FUND BALANCE	7,711.45 CR	0.00	0.00	7,711.45 CR
Total Equities	7,711.45 CR	0.00	0.00	7,711.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
401 ESTIMATED REVENUES	2,000.00	0.00	0.00	2,000.00
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
Total Budgetary	47,008.00 CR	0.00	0.00	47,008.00 CR

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Assets	119,381.39	0.00	0.00	119,381.39
Liabilities	64,661.94 <i>CR</i>	0.00	0.00	64,661.94 <i>CR</i>
Equities	7,711.45 <i>CR</i>	0.00	0.00	7,711.45 <i>CR</i>
Budgetary	47,008.00 <i>CR</i>	0.00	0.00	47,008.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	0.00	0.00	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>Balance</i>
Assets				
201 CASH	551,068.87	69,907.84	0.00	620,976.71
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	551,068.87	69,907.84	0.00	620,976.71
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	37,334.71	0.00	0.00	37,334.71
Total Equities	37,334.71	0.00	0.00	37,334.71
Operating				
402 REVENUES	310,004.58 CR	0.00	69,907.84	379,912.42 CR
Total Operating	310,004.58 CR	0.00	69,907.84	379,912.42 CR
Budgetary				
401 ESTIMATED REVENUES	750,000.00	0.00	0.00	750,000.00
411 APPROPRIATIONS	1,028,399.00 CR	0.00	0.00	1,028,399.00 CR
Total Budgetary	278,399.00 CR	0.00	0.00	278,399.00 CR

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Assets	551,068.87	69,907.84	0.00	620,976.71
Equities	37,334.71	0.00	0.00	37,334.71
Operating	310,004.58 CR	0.00	69,907.84	379,912.42 CR
Budgetary	278,399.00 CR	0.00	0.00	278,399.00 CR
Total ROAD MAINTENANCE & REHABILITA	0.00	69,907.84	69,907.84	0.00

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	367.70 CR	2,134.76	4,034.96	2,267.90 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	367.70 CR	2,134.76	4,034.96	2,267.90 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	924.95 CR	0.00	0.00	924.95 CR
Total Equities	924.95 CR	0.00	0.00	924.95 CR
Operating				
402 REVENUES	17,161.62 CR	0.00	0.00	17,161.62 CR
412 EXPENDITURES	18,454.27	4,034.96	2,134.76	20,354.47
Total Operating	1,292.65	4,034.96	2,134.76	3,192.85
Budgetary				
401 ESTIMATED REVENUES	100,000.00	0.00	0.00	100,000.00
411 APPROPRIATIONS	100,000.00 CR	0.00	0.00	100,000.00 CR

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	367.70 CR	2,134.76	4,034.96	2,267.90 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	924.95 CR	0.00	0.00	924.95 CR
Operating	1,292.65	4,034.96	2,134.76	3,192.85
Budgetary	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	6,169.72	6,169.72	0.00

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,996,401.98	74,387.58	17,387.50	2,053,402.06
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,996,401.98	74,387.58	17,387.50	2,053,402.06
Liabilities				
304 ACCOUNTS PAYABLE	196,666.33 CR	0.00	0.00	196,666.33 CR
Total Liabilities	196,666.33 CR	0.00	0.00	196,666.33 CR
Equities				
361 FUND BALANCE	586,572.70	0.00	0.00	586,572.70
362 RESTRICTED FUND BALANCE	378,214.15 CR	0.00	0.00	378,214.15 CR
Total Equities	208,358.55	0.00	0.00	208,358.55
Operating				
402 REVENUES	178,938.96 CR	0.00	74,387.58	253,326.54 CR
412 EXPENDITURES	511,686.76	17,387.50	0.00	529,074.26
Total Operating	332,747.80	17,387.50	74,387.58	275,747.72
Budgetary				
401 ESTIMATED REVENUES	507,000.00	0.00	0.00	507,000.00
411 APPROPRIATIONS	2,847,842.00 CR	0.00	0.00	2,847,842.00 CR

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	2,340,842.00 CR	0.00	0.00	2,340,842.00 CR
Assets	1,996,401.98	74,387.58	17,387.50	2,053,402.06
Liabilities	196,666.33 CR	0.00	0.00	196,666.33 CR
Equities	208,358.55	0.00	0.00	208,358.55
Operating Budgetary	332,747.80	17,387.50	74,387.58	275,747.72
Total WASTE MANAGEMENT FUND	0.00	91,775.08	91,775.08	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	141,606.04	49.69	0.00	141,655.73
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	141,606.04	49.69	0.00	141,655.73
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	157,794.33 CR	0.00	0.00	157,794.33 CR
362 RESTRICTED FUND BALANCE	27,325.36 CR	0.00	0.00	27,325.36 CR
Total Equities	185,119.69 CR	0.00	0.00	185,119.69 CR
Operating				
402 REVENUES	13,586.71 CR	0.00	49.69	13,636.40 CR
412 EXPENDITURES	27,325.36	0.00	0.00	27,325.36
Total Operating	13,738.65	0.00	49.69	13,688.96
Budgetary				
401 ESTIMATED REVENUES	57,100.00	0.00	0.00	57,100.00
411 APPROPRIATIONS	27,325.00 CR	0.00	0.00	27,325.00 CR
Total Budgetary	29,775.00	0.00	0.00	29,775.00

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Assets	141,606.04	49.69	0.00	141,655.73
Equities	185,119.69 <i>CR</i>	0.00	0.00	185,119.69 <i>CR</i>
Operating	13,738.65	0.00	49.69	13,688.96
Budgetary	29,775.00	0.00	0.00	29,775.00
Total AQMD	0.00	49.69	49.69	0.00

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	661,955.26 CR	702,453.16	198,888.92	158,391.02 CR
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	660,255.26 CR	702,453.16	198,888.92	156,691.02 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	26,013.58	26,013.58	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	82,961.25 CR	66,415.75	64,363.30	80,908.80 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	79,925.09 CR	92,429.33	90,376.88	77,872.64 CR
Equities				
361 FUND BALANCE	326,486.08	48.00	48.00	326,486.08
362 RESTRICTED FUND BALANCE	46,515.95 CR	0.00	0.00	46,515.95 CR
367 COMMITTED FUND BALANCE	69,897.25 CR	0.00	1,967.50	71,864.75 CR
Total Equities	210,072.88	48.00	2,015.50	208,105.38
Operating				
402 REVENUES	275,310.06 CR	19,392.66	636,122.36	892,039.76 CR
412 EXPENDITURES	805,419.53	113,080.51	0.00	918,500.04

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	530,109.47	132,473.17	636,122.36	26,460.28
Budgetary				
401 ESTIMATED REVENUES	1,610,615.00	0.00	0.00	1,610,615.00
411 APPROPRIATIONS	1,610,617.00 CR	48.00	48.00	1,610,617.00 CR
430 RESERVE FOR ENCUMBRANCE	10,290.52 CR	5,820.68	4,591.59	9,061.43 CR
431 ENCUMBRANCE	10,290.52	4,591.59	5,820.68	9,061.43
Total Budgetary	2.00 CR	10,460.27	10,460.27	2.00 CR
Assets	660,255.26 CR	702,453.16	198,888.92	156,691.02 CR
Liabilities	79,925.09 CR	92,429.33	90,376.88	77,872.64 CR
Equities	210,072.88	48.00	2,015.50	208,105.38
Operating	530,109.47	132,473.17	636,122.36	26,460.28
Budgetary	2.00 CR	10,460.27	10,460.27	2.00 CR
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	937,863.93	937,863.93	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>Balance</i>
Assets				
201 CASH	12,814.22 CR	6,485.44	10,379.33	16,708.11 CR
Total Assets	12,814.22 CR	6,485.44	10,379.33	16,708.11 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	72,898.68	0.00	0.00	72,898.68
Total Equities	72,898.68	0.00	0.00	72,898.68
Operating				
402 REVENUES	142,261.10 CR	0.00	6,485.44	148,746.54 CR
412 EXPENDITURES	77,551.64	10,379.33	0.00	87,930.97
Total Operating	64,709.46 CR	10,379.33	6,485.44	60,815.57 CR
Budgetary				
401 ESTIMATED REVENUES	130,000.00	0.00	0.00	130,000.00
411 APPROPRIATIONS	125,375.00 CR	0.00	0.00	125,375.00 CR
Total Budgetary	4,625.00	0.00	0.00	4,625.00

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Assets	12,814.22 CR	6,485.44	10,379.33	16,708.11 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	72,898.68	0.00	0.00	72,898.68
Operating	64,709.46 CR	10,379.33	6,485.44	60,815.57 CR
Budgetary	4,625.00	0.00	0.00	4,625.00
Total STATE SUPPL. LAW ENF. GRANT	0.00	16,864.77	16,864.77	0.00

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	185,277.67	65.02	0.00	185,342.69
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	185,277.67	65.02	0.00	185,342.69
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	186,139.48 CR	0.00	0.00	186,139.48 CR
Total Equities	186,139.48 CR	0.00	0.00	186,139.48 CR
Operating				
402 REVENUES	1,638.19 CR	0.00	65.02	1,703.21 CR
Total Operating	1,638.19 CR	0.00	65.02	1,703.21 CR
Budgetary				
401 ESTIMATED REVENUES	2,500.00	0.00	0.00	2,500.00
Total Budgetary	2,500.00	0.00	0.00	2,500.00

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Assets	185,277.67	65.02	0.00	185,342.69
Equities	186,139.48 <i>CR</i>	0.00	0.00	186,139.48 <i>CR</i>
Operating	1,638.19 <i>CR</i>	0.00	65.02	1,703.21 <i>CR</i>
Budgetary	2,500.00	0.00	0.00	2,500.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	65.02	65.02	0.00

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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>Balance</i>
Assets				
201 CASH	92,448.91	32.44	0.00	92,481.35
Total Assets	92,448.91	32.44	0.00	92,481.35
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	92,950.46 CR	0.00	0.00	92,950.46 CR
Total Equities	92,950.46 CR	0.00	0.00	92,950.46 CR
Operating				
402 REVENUES	198.45 CR	0.00	32.44	230.89 CR
Total Operating	198.45 CR	0.00	32.44	230.89 CR
Budgetary				
401 ESTIMATED REVENUES	700.00	0.00	0.00	700.00
Total Budgetary	700.00	0.00	0.00	700.00

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Assets	92,448.91	32.44	0.00	92,481.35
Equities	92,950.46 <i>CR</i>	0.00	0.00	92,950.46 <i>CR</i>
Operating	198.45 <i>CR</i>	0.00	32.44	230.89 <i>CR</i>
Budgetary	700.00	0.00	0.00	700.00
Total ASSET FORF-DEPT OF TREASURY	0.00	32.44	32.44	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	89,669.50	31.47	0.00	89,700.97
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	89,669.50	31.47	0.00	89,700.97
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	49,043.67 CR	0.00	0.00	49,043.67 CR
Total Equities	49,043.67 CR	0.00	0.00	49,043.67 CR
Operating				
402 REVENUES	40,975.83 CR	0.00	31.47	41,007.30 CR
Total Operating	40,975.83 CR	0.00	31.47	41,007.30 CR
Budgetary				
401 ESTIMATED REVENUES	350.00	0.00	0.00	350.00
Total Budgetary	350.00	0.00	0.00	350.00

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Assets	89,669.50	31.47	0.00	89,700.97
Equities	49,043.67 <i>CR</i>	0.00	0.00	49,043.67 <i>CR</i>
Operating	40,975.83 <i>CR</i>	0.00	31.47	41,007.30 <i>CR</i>
Budgetary	350.00	0.00	0.00	350.00
Total ASSET FORF-STATE	0.00	31.47	31.47	0.00

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,843,274.59	17,991.69	24,163.50	1,837,102.78
Total Assets	1,843,274.59	17,991.69	24,163.50	1,837,102.78
Liabilities				
122 GREEN BUILDING FEE	7,569.40 CR	0.00	58.00	7,627.40 CR
126 CASP PROGRAM - STATE	386.20 CR	0.00	103.90	490.10 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	8,441.62 CR	0.00	0.00	8,441.62 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	37,678.27 CR	0.00	0.00	37,678.27 CR
164 416 E LAS TUNAS REGENCY	0.00	0.00	0.00	0.00
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	2,553.76 CR	0.00	0.00	2,553.76 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	23,840.00	23,840.00	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	195,822.83 CR	16,608.50	3,744.00	182,958.33 CR
315 235 S ARROYO; CONDOMINIUM	9,283.35 CR	0.00	0.00	9,283.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	467,685.58 CR	4,750.00	4,000.00	466,935.58 CR
318 REFUNDABLE DEPOSITS	936,364.84 CR	0.00	2,585.79	938,950.63 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	1,604.00 CR	2,210.00	0.00	606.00
320 130 S MISSION DR DEPOSITS	14,503.54 CR	0.00	0.00	14,503.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	19,490.00 CR	0.00	0.00	19,490.00 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	7,356.95 CR	0.00	0.00	7,356.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
350 ENA - DOMUS DEVELOPMENT LLC	0.00	0.00	0.00	0.00

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
353 400-420 W VALLEY MIX-USED	3,314.46	595.00	7,500.00	3,590.54 CR
Total Liabilities	1,843,274.59 CR	48,003.50	41,831.69	1,837,102.78 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,843,274.59	17,991.69	24,163.50	1,837,102.78
Liabilities	1,843,274.59 CR	48,003.50	41,831.69	1,837,102.78 CR
Total TRUST FUND	0.00	65,995.19	65,995.19	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>Balance</i>
Assets				
201 CASH	5,378,113.71	9,280.14	70.75	5,387,323.10
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Total Assets	5,378,113.71	9,280.14	70.75	5,387,323.10
Liabilities				
304 ACCOUNTS PAYABLE	57,837.58 CR	0.00	0.00	57,837.58 CR
Total Liabilities	57,837.58 CR	0.00	0.00	57,837.58 CR
Equities				
361 FUND BALANCE	4,597,845.25 CR	0.00	0.00	4,597,845.25 CR
362 RESTRICTED FUND BALANCE	120,687.67 CR	0.00	0.00	120,687.67 CR
Total Equities	4,718,532.92 CR	0.00	0.00	4,718,532.92 CR
Operating				
402 REVENUES	122,034.97 CR	0.00	9,280.14	131,315.11 CR
412 EXPENDITURES	19,144.76	70.75	0.00	19,215.51
Total Operating	102,890.21 CR	70.75	9,280.14	112,099.60 CR
Budgetary				
401 ESTIMATED REVENUES	1,075,000.00	0.00	0.00	1,075,000.00
411 APPROPRIATIONS	1,573,853.00 CR	0.00	0.00	1,573,853.00 CR

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	498,853.00 CR	0.00	0.00	498,853.00 CR
Assets	5,378,113.71	9,280.14	70.75	5,387,323.10
Liabilities	57,837.58 CR	0.00	0.00	57,837.58 CR
Equities	4,718,532.92 CR	0.00	0.00	4,718,532.92 CR
Operating	102,890.21 CR	70.75	9,280.14	112,099.60 CR
Budgetary	498,853.00 CR	0.00	0.00	498,853.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	9,350.89	9,350.89	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>Balance</i>
Assets				
201 CASH	119,108.36	5,397.87	22,315.81	102,190.42
Total Assets	119,108.36	5,397.87	22,315.81	102,190.42
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,574.24	11,574.24	0.00
Total Liabilities	0.00	11,574.24	11,574.24	0.00
Equities				
361 FUND BALANCE	100,442.42 CR	0.00	0.00	100,442.42 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	1,139.00 CR
Total Equities	101,581.42 CR	0.00	0.00	101,581.42 CR
Operating				
402 REVENUES	82,608.56 CR	0.00	5,435.37	88,043.93 CR
412 EXPENDITURES	102,090.62	22,315.81	-37.50	124,443.93
Total Operating	19,482.06	22,315.81	5,397.87	36,400.00
Budgetary				
401 ESTIMATED REVENUES	208,400.00	0.00	0.00	208,400.00
411 APPROPRIATIONS	245,409.00 CR	0.00	0.00	245,409.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
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173 PARK & REC. ACTIVITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	37,009.00 CR	0.00	0.00	37,009.00 CR
Assets	119,108.36	5,397.87	22,315.81	102,190.42
Liabilities	0.00	11,574.24	11,574.24	0.00
Equities	101,581.42 CR	0.00	0.00	101,581.42 CR
Operating	19,482.06	22,315.81	5,397.87	36,400.00
Budgetary	37,009.00 CR	0.00	0.00	37,009.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	39,287.92	39,287.92	0.00

City of San Gabriel
 2/ 1/2019 through 2/28/2019

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	938,166.47	76,905.74	35,896.61	979,175.60
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	938,166.47	76,905.74	35,896.61	979,175.60
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	30,637.59	30,637.59	0.00
Total Liabilities	0.00	30,637.59	30,637.59	0.00
Equities				
361 FUND BALANCE	700,670.98 CR	0.00	0.00	700,670.98 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	2,185.52 CR
Total Equities	702,856.50 CR	0.00	0.00	702,856.50 CR
Operating				
402 REVENUES	490,027.61 CR	0.00	76,905.74	566,933.35 CR
412 EXPENDITURES	232,782.64	35,896.61	0.00	268,679.25
Total Operating	257,244.97 CR	35,896.61	76,905.74	298,254.10 CR
Budgetary				
401 ESTIMATED REVENUES	790,000.00	0.00	0.00	790,000.00
411 APPROPRIATIONS	768,065.00 CR	0.00	0.00	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>Balance</i>
Total Budgetary	21,935.00	0.00	0.00	21,935.00
Assets	938,166.47	76,905.74	35,896.61	979,175.60
Liabilities	0.00	30,637.59	30,637.59	0.00
Equities	702,856.50 CR	0.00	0.00	702,856.50 CR
Operating Budgetary	257,244.97 CR	35,896.61	76,905.74	298,254.10 CR
Total PROP A LOCAL RETURN FUND	0.00	143,439.94	143,439.94	0.00

City of San Gabriel
 2/ 1/2019 through 2/28/2019

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,500,437.88	65,766.31	8,406.79	1,557,797.40
Total Assets	1,500,437.88	65,766.31	8,406.79	1,557,797.40
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	4,658.68 CR	2,029.50	2,029.50	4,658.68 CR
Total Liabilities	4,658.68 CR	2,029.50	2,029.50	4,658.68 CR
Equities				
361 FUND BALANCE	126,268.01 CR	0.00	0.00	126,268.01 CR
362 RESTRICTED FUND BALANCE	99,810.70 CR	0.00	0.00	99,810.70 CR
Total Equities	226,078.71 CR	0.00	0.00	226,078.71 CR
Operating				
402 REVENUES	405,570.74 CR	0.00	64,062.31	469,633.05 CR
412 EXPENDITURES	100,426.25	8,406.79	1,704.00	107,129.04
Total Operating	305,144.49 CR	8,406.79	65,766.31	362,504.01 CR
Budgetary				
401 ESTIMATED REVENUES	681,500.00	0.00	0.00	681,500.00
411 APPROPRIATIONS	1,655,006.00 CR	0.00	0.00	1,655,006.00 CR
430 RESERVE FOR ENCUMBRANCE	8,950.00	0.00	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>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	964,556.00 CR	0.00	0.00	964,556.00 CR
Assets	1,500,437.88	65,766.31	8,406.79	1,557,797.40
Liabilities	4,658.68 CR	2,029.50	2,029.50	4,658.68 CR
Equities	226,078.71 CR	0.00	0.00	226,078.71 CR
Operating	305,144.49 CR	8,406.79	65,766.31	362,504.01 CR
Budgetary	964,556.00 CR	0.00	0.00	964,556.00 CR
Total PROP C LOCAL RETURN FUND	0.00	76,202.60	76,202.60	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>Balance</i>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,034,159.75	0.00	0.00	11,034,159.75
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,766,670.54	0.00	0.00	6,766,670.54
286 VEHICLES	3,636,366.15	0.00	0.00	3,636,366.15
288 INFRASTRUCTURE	85,949,096.95	0.00	0.00	85,949,096.95
290 CONSTRUCTION IN PROGRESS	4,371,708.55	0.00	0.00	4,371,708.55
Total Assets	134,552,413.79	0.00	0.00	134,552,413.79
Equities				
399 INVESTMENT IN FIXED ASSETS	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Total Equities	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	134,552,413.79	0.00	0.00	134,552,413.79
Equities	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
 2/ 1/2019 through 2/28/2019

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	459,161.70	377,154.12	20,582.50	815,733.32
202 CASH - FISCAL AGENT	14,990.25 CR	0.00	329,079.13	344,069.38 CR
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	2,373,106.18	0.00	0.00	2,373,106.18
Total Assets	3,261,234.45	377,154.12	349,661.63	3,288,726.94
Liabilities				
304 ACCOUNTS PAYABLE	27,656.66 CR	0.00	0.00	27,656.66 CR
Total Liabilities	27,656.66 CR	0.00	0.00	27,656.66 CR
Equities				
361 FUND BALANCE	301,768.63	0.00	0.00	301,768.63
362 RESTRICTED FUND BALANCE	400,561.63 CR	0.00	0.00	400,561.63 CR
Total Equities	98,793.00 CR	0.00	0.00	98,793.00 CR
Operating				
402 REVENUES	304,583.30 CR	0.00	48,074.99	352,658.29 CR
412 EXPENDITURES	652,435.51	20,582.50	0.00	673,018.01
Total Operating	347,852.21	20,582.50	48,074.99	320,359.72
Budgetary				
401 ESTIMATED REVENUES	462,000.00	0.00	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>Balance</i>
Budgetary	(Continued)			
411 APPROPRIATIONS	3,944,637.00 CR	0.00	0.00	3,944,637.00 CR
Total Budgetary	3,482,637.00 CR	0.00	0.00	3,482,637.00 CR
Assets	3,261,234.45	377,154.12	349,661.63	3,288,726.94
Liabilities	27,656.66 CR	0.00	0.00	27,656.66 CR
Equities	98,793.00 CR	0.00	0.00	98,793.00 CR
Operating	347,852.21	20,582.50	48,074.99	320,359.72
Budgetary	3,482,637.00 CR	0.00	0.00	3,482,637.00 CR
Total MEASURE "R" FUND	0.00	397,736.62	397,736.62	0.00

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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	766,328.23	54,385.25	0.00	820,713.48
Total Assets	766,328.23	54,385.25	0.00	820,713.48
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	157,136.81 CR	0.00	0.00	157,136.81 CR
Total Equities	157,136.81 CR	0.00	0.00	157,136.81 CR
Operating				
402 REVENUES	339,491.42 CR	0.00	54,385.25	393,876.67 CR
Total Operating	339,491.42 CR	0.00	54,385.25	393,876.67 CR
Budgetary				
401 ESTIMATED REVENUES	330,300.00	0.00	0.00	330,300.00
411 APPROPRIATIONS	600,000.00 CR	0.00	0.00	600,000.00 CR
Total Budgetary	269,700.00 CR	0.00	0.00	269,700.00 CR

City of San Gabriel
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Assets	766,328.23	54,385.25	0.00	820,713.48
Equities	157,136.81 <i>CR</i>	0.00	0.00	157,136.81 <i>CR</i>
Operating	339,491.42 <i>CR</i>	0.00	54,385.25	393,876.67 <i>CR</i>
Budgetary	269,700.00 <i>CR</i>	0.00	0.00	269,700.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	54,385.25	54,385.25	0.00

City of San Gabriel
 2/ 1/2019 through 2/28/2019

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	277,871.98	401.30	9,327.60	268,945.68
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	277,871.98	401.30	9,327.60	268,945.68
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	320,747.25 CR	0.00	0.00	320,747.25 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	320,747.25 CR	0.00	0.00	320,747.25 CR
Equities				
361 FUND BALANCE	47,999.81	0.00	0.00	47,999.81
Total Equities	47,999.81	0.00	0.00	47,999.81
Operating				
402 REVENUES	45,969.00 CR	0.00	0.00	45,969.00 CR
412 EXPENDITURES	65,027.46	9,327.60	401.30	73,953.76
Total Operating	19,058.46	9,327.60	401.30	27,984.76
Budgetary				
401 ESTIMATED REVENUES	310,606.00	0.00	0.00	310,606.00
411 APPROPRIATIONS	334,789.00 CR	0.00	0.00	334,789.00 CR

City of San Gabriel
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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	24,183.00 CR	0.00	0.00	24,183.00 CR
Assets	277,871.98	401.30	9,327.60	268,945.68
Liabilities	320,747.25 CR	0.00	0.00	320,747.25 CR
Equities	47,999.81	0.00	0.00	47,999.81
Operating Budgetary	19,058.46	9,327.60	401.30	27,984.76
Budgetary	24,183.00 CR	0.00	0.00	24,183.00 CR
Total C.D.B.G. GRANT FUND	0.00	9,728.90	9,728.90	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>Balance</i>
Assets				
201 CASH	417,276.44	250,000.00	2,715.00	664,561.44
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	417,276.44	250,000.00	2,715.00	664,561.44
Liabilities				
304 ACCOUNTS PAYABLE	10,358.54 CR	0.00	0.00	10,358.54 CR
Total Liabilities	10,358.54 CR	0.00	0.00	10,358.54 CR
Equities				
361 FUND BALANCE	412,223.15	0.00	0.00	412,223.15
362 RESTRICTED FUND BALANCE	115,547.40 CR	0.00	0.00	115,547.40 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	206,611.33 CR
Total Equities	90,064.42	0.00	0.00	90,064.42
Operating				
402 REVENUES	1,555.68	0.00	250,000.00	248,444.32 CR
412 EXPENDITURES	12,466.00	2,715.00	0.00	15,181.00
Total Operating	14,021.68	2,715.00	250,000.00	233,263.32 CR
Budgetary				
401 ESTIMATED REVENUES	2,332,060.00	0.00	0.00	2,332,060.00
411 APPROPRIATIONS	2,843,064.00 CR	0.00	0.00	2,843,064.00 CR

City of San Gabriel
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	511,004.00 CR	0.00	0.00	511,004.00 CR
Assets	417,276.44	250,000.00	2,715.00	664,561.44
Liabilities	10,358.54 CR	0.00	0.00	10,358.54 CR
Equities	90,064.42	0.00	0.00	90,064.42
Operating Budgetary	14,021.68	2,715.00	250,000.00	233,263.32 CR
Budgetary	511,004.00 CR	0.00	0.00	511,004.00 CR
Total OTHER GRANTS FUND	0.00	252,715.00	252,715.00	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>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	37,414,579.75	0.00	21,666.66	37,392,913.09
Total Assets	37,414,579.75	21,666.66	43,333.32	37,392,913.09
Liabilities				
308 ADVANCE FROM GENERAL FUND	297,793.96 CR	0.00	0.00	297,793.96 CR
330 ACCRUED LEAVES	2,659,063.26 CR	0.00	0.00	2,659,063.26 CR
334 OPEB OBLIGATION	24,213,507.00 CR	0.00	0.00	24,213,507.00 CR
335 LOAN PAYABLE	6,760,000.32 CR	21,666.66	0.00	6,738,333.66 CR
336 LOAN PAYABLE - IBANK	3,362,538.55 CR	0.00	0.00	3,362,538.55 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
Total Liabilities	37,414,579.75 CR	21,666.66	0.00	37,392,913.09 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	37,414,579.75	21,666.66	43,333.32	37,392,913.09
Liabilities	37,414,579.75 CR	21,666.66	0.00	37,392,913.09 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	182,613.52 CR	0.00	0.00	182,613.52 CR
Total Assets	182,613.52 CR	0.00	0.00	182,613.52 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
308 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00
334 WCE GENTON REDEVELOPMENT ENA DEPOS	1,471.30	0.00	0.00	1,471.30
Total Liabilities	1,471.30	0.00	0.00	1,471.30
Equities				
361 FUND BALANCE	181,142.22	0.00	0.00	181,142.22
Total Equities	181,142.22	0.00	0.00	181,142.22
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	182,613.52	CR	0.00	0.00	182,613.52	CR
Liabilities	1,471.30		0.00	0.00	1,471.30	
Equities	181,142.22		0.00	0.00	181,142.22	
Total REDEVELOPMENT OBLIGATION RET	0.00		0.00	0.00	0.00	

City of San Gabriel
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Grand Totals

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Assets	181,839,986.90	56,533,014.80	41,416,637.76	196,956,363.94
Total Liabilities	24,581,570.35 CR	8,791,135.97	25,721,096.95	41,511,531.33 CR
Total Equities	143,383,299.98 CR	5,111,668.59	5,151,476.15	143,423,107.54 CR
Total Operating	746,451.69	14,389,883.63	12,529,752.54	2,606,582.78
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	14,621,568.26 CR	5,429,116.54	5,435,856.13	14,628,307.85 CR
Total All Funds	0.00	90,254,819.53	90,254,819.53	0.00