

City of San Gabriel
 6/ 1/2019 through 6/30/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	3,329,022.56 CR	4,004,617.40	4,544,418.74	3,868,823.90 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	69,819.00	154,580.02	64,819.00	159,580.02
205 CASH - ADMINISTRATIVE CITATIONS	7,340.00	1,600.00	2,340.00	6,600.00
206 CASH - AMBULANCE	83,230.26	54,495.28	78,230.26	59,495.28
207 INVESTMENTS - LAIF	0.00	0.00	0.00	0.00
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
217 PETTY CASH	4,250.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	0.00	0.00	0.00	0.00
221 ADVANCE TO OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	202,110.85	0.00	0.00	202,110.85
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,962,272.45 CR	4,215,292.70	4,689,808.00	2,436,787.75 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	186,380.59 CR	584,091.31	1,490,926.53	1,093,215.81 CR
306 DUE TO OTHER GOVERNMENT AGENCY	33,456.14 CR	0.00	712.32	34,168.46 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	209,519.60 CR	0.00	0.00	209,519.60 CR

City of San Gabriel
 6/ 1/2019 through 6/30/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Liabilities	432,745.02 CR	584,091.31	1,491,638.85	1,340,292.56 CR
Equities				
361 FUND BALANCE	2,110,588.74	208,616.69	2,000,539.38	318,666.05
364 RESERVE FOR ADVANCES	0.00	0.00	0.00	0.00
367 COMMITTED FUND BALANCE	811,532.06 CR	811,532.06	0.00	0.00
368 ASSIGNED FUND BALANCE	69,140.07 CR	69,140.07	0.00	0.00
Total Equities	1,229,916.61	1,089,288.82	2,000,539.38	318,666.05
Operating				
402 REVENUES	34,404,545.33 CR	206,300.10	2,148,308.90	36,346,554.13 CR
412 EXPENDITURES	34,210,942.98	4,160,834.00	836,762.36	37,535,014.62
Total Operating	193,602.35 CR	4,367,134.10	2,985,071.26	1,188,460.49
Budgetary				
401 ESTIMATED REVENUES	42,778,044.00	0.00	0.00	42,778,044.00
411 APPROPRIATIONS	41,754,431.18 CR	1,119,867.25	208,616.69	40,843,180.62 CR
430 RESERVE FOR ENCUMBRANCE	107,401.24	203,084.12	104,810.89	205,674.47
431 ENCUMBRANCE	227,689.15	104,810.89	203,084.12	129,415.92
Total Budgetary	1,358,703.21	1,427,762.26	516,511.70	2,269,953.77

City of San Gabriel
6/ 1/2019 through 6/30/2019

Assets	1,962,272.45	CR	4,215,292.70	4,689,808.00	2,436,787.75	CR
Liabilities	432,745.02	CR	584,091.31	1,491,638.85	1,340,292.56	CR
Equities	1,229,916.61		1,089,288.82	2,000,539.38	318,666.05	
Operating	193,602.35	CR	4,367,134.10	2,985,071.26	1,188,460.49	
Budgetary	1,358,703.21		1,427,762.26	516,511.70	2,269,953.77	
Total GENERAL FUND	0.00		11,683,569.19	11,683,569.19	0.00	

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	1,069,168.59 CR	2,040,614.18	1,093,728.29	122,282.70 CR
Total Assets	1,069,168.59 CR	2,040,614.18	1,093,728.29	122,282.70 CR
Liabilities				
304 ACCOUNTS PAYABLE	1,069,168.59	684,870.38	1,661,706.27	92,332.70
Total Liabilities	1,069,168.59	684,870.38	1,661,706.27	92,332.70
Equities				
361 FUND BALANCE	1,869,817.02 CR	2,920,981.63	2,920,981.63	1,869,817.02 CR
Total Equities	1,869,817.02 CR	2,920,981.63	2,920,981.63	1,869,817.02 CR
Operating				
402 REVENUES	5,970,516.68 CR	0.00	1,640,053.90	7,610,570.58 CR
412 EXPENDITURES	5,970,516.68	2,070,564.18	400,560.28	7,640,520.58
Total Operating	0.00	2,070,564.18	2,040,614.18	29,950.00
Budgetary				
401 ESTIMATED REVENUES	24,993,380.39	723,282.63	2,197,699.00	23,518,964.02
411 APPROPRIATIONS	24,993,380.39 CR	2,197,699.00	723,282.63	23,518,964.02 CR
430 RESERVE FOR ENCUMBRANCE	541,272.38 CR	1,312,721.26	326,817.64	444,631.24
431 ENCUMBRANCE	2,411,089.40	326,817.64	1,312,721.26	1,425,185.78

City of San Gabriel
 6/ 1/2019 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	1,869,817.02	4,560,520.53	4,560,520.53	1,869,817.02
Assets	1,069,168.59 CR	2,040,614.18	1,093,728.29	122,282.70 CR
Liabilities	1,069,168.59	684,870.38	1,661,706.27	92,332.70
Equities	1,869,817.02 CR	2,920,981.63	2,920,981.63	1,869,817.02 CR
Operating	0.00	2,070,564.18	2,040,614.18	29,950.00
Budgetary	1,869,817.02	4,560,520.53	4,560,520.53	1,869,817.02
Total CAPITAL AND SPECIAL PROJECTS	0.00	12,277,550.90	12,277,550.90	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	4,446,297.95	4,446,297.95	0.00
203 PAYROLL CASH	0.00	2,103,614.77	2,103,614.77	0.00
Total Assets	0.00	6,549,912.72	6,549,912.72	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,580,553.11	2,580,553.11	0.00
340 PAYROLL PAYABLE	0.00	3,155,262.33	3,155,262.33	0.00
341 INSURANCE PAYABLE	0.00	211,544.25	211,544.25	0.00
342 RETIREMENT PAYABLE	0.00	518,592.83	518,592.83	0.00
343 TAXES PAYABLE	0.00	247,379.43	247,379.43	0.00
344 TRUSTEE PAYABLE	0.00	9,193.40	9,193.40	0.00
345 FICA PAYABLE	0.00	0.00	0.00	0.00
349 OTHER PAYABLES	0.00	65,496.22	65,496.22	0.00
Total Liabilities	0.00	6,788,021.57	6,788,021.57	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,549,912.72	6,549,912.72	0.00
Liabilities	0.00	6,788,021.57	6,788,021.57	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	13,337,934.29	13,337,934.29	0.00

City of San Gabriel
6/ 1/2019 through 6/30/2019

124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Total SPECIAL PROJECT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,180,606.66	258,705.73	901,688.96	1,537,623.43
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	2,180,606.66	258,705.73	901,688.96	1,537,623.43
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	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	7,568,392.80 CR	241,151.52	258,532.69	7,585,773.97 CR
412 EXPENDITURES	7,289,160.73	660,537.44	173.04	7,949,525.13
Total Operating	279,232.07 CR	901,688.96	258,705.73	363,751.16
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
6/ 1/2019 through 6/30/2019

Assets	2,180,606.66	258,705.73	901,688.96	1,537,623.43
Liabilities	0.00	0.00	0.00	0.00
Equities	623,446.59 <i>CR</i>	0.00	0.00	623,446.59 <i>CR</i>
Operating	279,232.07 <i>CR</i>	901,688.96	258,705.73	363,751.16
Budgetary	1,277,928.00 <i>CR</i>	0.00	0.00	1,277,928.00 <i>CR</i>
Total RETIREMENT FUND	0.00	1,160,394.69	1,160,394.69	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	21,542,347.83 CR	502,116.71	214,171.10	21,254,402.22 CR
207 INVESTMENTS - LAIF	11,054,402.21	0.00	0.00	11,054,402.21
214 INVESTMENTS - DEUTSCHE GNMA FUND	187,945.62	2,227.51	190,173.12	0.01
219 INVESTMENTS - CD	10,300,000.00	0.00	100,000.00	10,200,000.00
Total Assets	0.00	504,344.22	504,344.22	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	17,926.21	17,926.21	0.00
Total Operating	0.00	17,926.21	17,926.21	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	504,344.22	504,344.22	0.00
Operating	0.00	17,926.21	17,926.21	0.00
Total TREASURER'S INVESTMENT	0.00	522,270.43	522,270.43	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	959,403.23	83,598.36	71,731.66	971,269.93
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	3,265,812.18	83,598.36	71,731.66	3,277,678.88
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	140,102.08 CR	43,683.19	66,942.45	163,361.34 CR
327 ACCRUED LEAVES	60,217.96 CR	0.00	0.00	60,217.96 CR
Total Liabilities	200,320.04 CR	43,683.19	66,942.45	223,579.30 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	2,603,484.83 CR	10,000.00	10,000.00	2,603,484.83 CR
Total Equities	2,741,071.39 CR	10,000.00	10,000.00	2,741,071.39 CR
Operating				
402 REVENUES	904,873.34 CR	343.74	81,946.92	986,476.52 CR
412 EXPENDITURES	787,207.80	95,196.18	2,200.44	880,203.54

City of San Gabriel
 6/ 1/2019 through 6/30/2019

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	117,665.54 CR	95,539.92	84,147.36	106,272.98 CR
Budgetary				
401 ESTIMATED REVENUES	852,000.00	0.00	0.00	852,000.00
411 APPROPRIATIONS	1,058,755.21 CR	10,000.00	10,000.00	1,058,755.21 CR
430 RESERVE FOR ENCUMBRANCE	3,340.04 CR	4,512.06	1,172.02	0.00
431 ENCUMBRANCE	3,340.04	1,172.02	4,512.06	0.00
Total Budgetary	206,755.21 CR	15,684.08	15,684.08	206,755.21 CR
Assets	3,265,812.18	83,598.36	71,731.66	3,277,678.88
Liabilities	200,320.04 CR	43,683.19	66,942.45	223,579.30 CR
Equities	2,741,071.39 CR	10,000.00	10,000.00	2,741,071.39 CR
Operating	117,665.54 CR	95,539.92	84,147.36	106,272.98 CR
Budgetary	206,755.21 CR	15,684.08	15,684.08	206,755.21 CR
Total FLEET MAINTENANCE FUND	0.00	248,505.55	248,505.55	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	850,113.42	454,667.09	280,009.76	1,024,770.75
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	0.00	0.00	0.00	0.00
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	6,454.98 CR	1,726.58	2,574.43	7,302.83 CR
Total Assets	943,658.44	456,393.67	282,584.19	1,117,467.92
Liabilities				
304 ACCOUNTS PAYABLE	0.00	279,115.95	284,883.22	5,767.27 CR
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	279,115.95	284,883.22	1,704,558.84 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	4,778,304.36 CR	398.07	450,751.31	5,228,657.60 CR
412 EXPENDITURES	6,127,399.87	283,652.38	1,341.35	6,409,710.90

City of San Gabriel
 6/ 1/2019 through 6/30/2019

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	1,349,095.51	284,050.45	452,092.66	1,181,053.30
Budgetary				
401 ESTIMATED REVENUES	4,690,137.00	0.00	0.00	4,690,137.00
411 APPROPRIATIONS	4,679,000.00 CR	0.00	0.00	4,679,000.00 CR
Total Budgetary	11,137.00	0.00	0.00	11,137.00
Assets	943,658.44	456,393.67	282,584.19	1,117,467.92
Liabilities	1,698,791.57 CR	279,115.95	284,883.22	1,704,558.84 CR
Equities	605,099.38 CR	0.00	0.00	605,099.38 CR
Operating	1,349,095.51	284,050.45	452,092.66	1,181,053.30
Budgetary	11,137.00	0.00	0.00	11,137.00
Total RISK MANAGEMENT FUND	0.00	1,019,560.07	1,019,560.07	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	1,707,357.70	75,253.58	137,032.30	1,645,578.98
Total Assets	1,707,357.70	75,253.58	137,032.30	1,645,578.98
Liabilities				
304 ACCOUNTS PAYABLE	36,722.56 CR	0.00	0.00	36,722.56 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	36,722.56 CR	0.00	0.00	36,722.56 CR
Equities				
361 FUND BALANCE	159,999.72	0.00	0.00	159,999.72
362 RESTRICTED FUND BALANCE	263,331.56 CR	0.00	0.00	263,331.56 CR
Total Equities	103,331.84 CR	0.00	0.00	103,331.84 CR
Operating				
402 REVENUES	723,231.41 CR	582.39	75,253.58	797,902.60 CR
412 EXPENDITURES	928,328.11	136,449.91	0.00	1,064,778.02
Total Operating	205,096.70	137,032.30	75,253.58	266,875.42
Budgetary				
401 ESTIMATED REVENUES	1,010,000.00	0.00	0.00	1,010,000.00
411 APPROPRIATIONS	2,782,400.00 CR	0.00	0.00	2,782,400.00 CR

City of San Gabriel
 6/ 1/2019 through 6/30/2019

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,772,400.00 CR	0.00	0.00	1,772,400.00 CR
Assets	1,707,357.70	75,253.58	137,032.30	1,645,578.98
Liabilities	36,722.56 CR	0.00	0.00	36,722.56 CR
Equities	103,331.84 CR	0.00	0.00	103,331.84 CR
Operating Budgetary	205,096.70	137,032.30	75,253.58	266,875.42
Total STATE GAS TAX FUND	0.00	212,285.88	212,285.88	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,662,364.26	9,913.45	95,530.79	5,576,746.92
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	5,662,531.18	9,913.45	95,530.79	5,576,913.84
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	51,286.49 CR	11,223.41	33,763.08	73,826.16 CR
Total Liabilities	50,933.96 CR	11,223.41	33,763.08	73,473.63 CR
Equities				
361 FUND BALANCE	474,129.89	0.00	1,110,000.00	635,870.11 CR
362 RESTRICTED FUND BALANCE	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	1,110,000.00	764,448.87 CR
Operating				
402 REVENUES	1,976,458.43 CR	1,973.63	9,858.06	1,984,342.86 CR
412 EXPENDITURES	725,267.93	116,112.81	71.37	841,309.37
Total Operating	1,251,190.50 CR	118,086.44	9,929.43	1,143,033.49 CR
Budgetary				

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	1,110,000.00	0.00	5,734,753.00 CR
430 RESERVE FOR ENCUMBRANCE	68,641.41	19,454.23	4,378.51	83,717.13
431 ENCUMBRANCE	53,153.74	4,378.51	19,454.23	38,078.02
Total Budgetary	4,705,957.85 CR	1,133,832.74	23,832.74	3,595,957.85 CR
Assets	5,662,531.18	9,913.45	95,530.79	5,576,913.84
Liabilities	50,933.96 CR	11,223.41	33,763.08	73,473.63 CR
Equities	345,551.13	0.00	1,110,000.00	764,448.87 CR
Operating Budgetary	1,251,190.50 CR	118,086.44	9,929.43	1,143,033.49 CR
Total SEWER FUND	0.00	1,273,056.04	1,273,056.04	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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

City of San Gabriel
6/ 1/2019 through 6/30/2019

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

City of San Gabriel
 6/ 1/2019 through 6/30/2019

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	244,838.09	56,638.68	146,464.51	155,012.26
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	244,838.09	56,638.68	146,464.51	155,012.26
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	609,167.42 CR	54.86	56,638.68	665,751.24 CR
412 EXPENDITURES	605,393.62	146,409.65	0.00	751,803.27
Total Operating	3,773.80 CR	146,464.51	56,638.68	86,052.03
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

City of San Gabriel
6/ 1/2019 through 6/30/2019

Assets	244,838.09	56,638.68	146,464.51	155,012.26
Equities	37,334.71	0.00	0.00	37,334.71
Operating	3,773.80 CR	146,464.51	56,638.68	86,052.03
Budgetary	278,399.00 CR	0.00	0.00	278,399.00 CR
Total ROAD MAINTENANCE & REHABILITA	0.00	203,103.19	203,103.19	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	9,172.42 CR	14,021.54	1,717.85	3,131.27
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	9,172.42 CR	14,021.54	1,717.85	3,131.27
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	13,587.00	30,748.62 CR
412 EXPENDITURES	27,258.99	1,717.85	434.54	28,542.30
Total Operating	10,097.37	1,717.85	14,021.54	2,206.32 CR
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
 6/ 1/2019 through 6/30/2019

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	9,172.42 CR	14,021.54	1,717.85	3,131.27
Liabilities	0.00	0.00	0.00	0.00
Equities	924.95 CR	0.00	0.00	924.95 CR
Operating Budgetary	10,097.37	1,717.85	14,021.54	2,206.32 CR
Total OTS GRANT FUND	0.00	15,739.39	15,739.39	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,781,091.80	22,002.94	147,638.63	1,655,456.11
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	1,781,091.80	22,002.94	147,638.63	1,655,456.11
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	163,460.00	423,112.70
362 RESTRICTED FUND BALANCE	378,214.15 CR	0.00	0.00	378,214.15 CR
Total Equities	208,358.55	0.00	163,460.00	44,898.55
Operating				
402 REVENUES	384,761.29 CR	0.00	22,002.94	406,764.23 CR
412 EXPENDITURES	932,819.27	147,638.63	0.00	1,080,457.90
Total Operating	548,057.98	147,638.63	22,002.94	673,693.67
Budgetary				
401 ESTIMATED REVENUES	507,000.00	0.00	0.00	507,000.00
411 APPROPRIATIONS	2,847,842.00 CR	163,460.00	0.00	2,684,382.00 CR

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	163,460.00	0.00	2,177,382.00 CR
Assets	1,781,091.80	22,002.94	147,638.63	1,655,456.11
Liabilities	196,666.33 CR	0.00	0.00	196,666.33 CR
Equities	208,358.55	0.00	163,460.00	44,898.55
Operating Budgetary	548,057.98	147,638.63	22,002.94	673,693.67
Total WASTE MANAGEMENT FUND	2,340,842.00 CR	163,460.00	0.00	2,177,382.00 CR
Total WASTE MANAGEMENT FUND	0.00	333,101.57	333,101.57	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	168,108.43	34.08	59.49	168,083.02
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	168,108.43	34.08	59.49	168,083.02
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	40,089.10 CR	59.49	34.08	40,063.69 CR
412 EXPENDITURES	27,325.36	0.00	0.00	27,325.36
Total Operating	12,763.74 CR	59.49	34.08	12,738.33 CR
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

City of San Gabriel
6/ 1/2019 through 6/30/2019

Assets	168,108.43	34.08	59.49	168,083.02
Equities	185,119.69 <i>CR</i>	0.00	0.00	185,119.69 <i>CR</i>
Operating	12,763.74 <i>CR</i>	59.49	34.08	12,738.33 <i>CR</i>
Budgetary	29,775.00	0.00	0.00	29,775.00
Total AQMD	0.00	93.57	93.57	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	57,202.59 CR	245,964.83	343,256.35	154,494.11 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	55,502.59 CR	245,964.83	343,256.35	152,794.11 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	688.48 CR	31,829.25	101,326.55	70,185.78 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	97,858.95 CR	97,740.74	27,992.04	28,110.25 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	95,511.27 CR	129,569.99	129,318.59	95,259.87 CR
Equities				
361 FUND BALANCE	322,326.08	41,909.16	16,909.16	347,326.08
362 RESTRICTED FUND BALANCE	46,515.95 CR	0.00	0.00	46,515.95 CR
367 COMMITTED FUND BALANCE	56,124.75 CR	0.00	0.00	56,124.75 CR
Total Equities	219,685.38	41,909.16	16,909.16	244,685.38
Operating				
402 REVENUES	1,243,337.27 CR	167,972.47	217,150.38	1,292,515.18 CR
412 EXPENDITURES	1,170,507.75	147,060.12	842.09	1,316,725.78

City of San Gabriel
 6/ 1/2019 through 6/30/2019

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	72,829.52 CR	315,032.59	217,992.47	24,210.60
Budgetary				
401 ESTIMATED REVENUES	1,615,295.00	0.00	0.00	1,615,295.00
411 APPROPRIATIONS	1,611,137.00 CR	16,909.16	41,909.16	1,636,137.00 CR
430 RESERVE FOR ENCUMBRANCE	5,350.00 CR	23,595.32	29,907.32	11,662.00 CR
431 ENCUMBRANCE	5,350.00	29,907.32	23,595.32	11,662.00
Total Budgetary	4,158.00	70,411.80	95,411.80	20,842.00 CR
Assets	55,502.59 CR	245,964.83	343,256.35	152,794.11 CR
Liabilities	95,511.27 CR	129,569.99	129,318.59	95,259.87 CR
Equities	219,685.38	41,909.16	16,909.16	244,685.38
Operating	72,829.52 CR	315,032.59	217,992.47	24,210.60
Budgetary	4,158.00	70,411.80	95,411.80	20,842.00 CR
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	802,888.37	802,888.37	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	63,570.36 CR	0.00	13,511.98	77,082.34 CR
Total Assets	63,570.36 CR	0.00	13,511.98	77,082.34 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	148,746.54 CR	0.00	0.00	148,746.54 CR
412 EXPENDITURES	134,793.22	13,511.98	0.00	148,305.20
Total Operating	13,953.32 CR	13,511.98	0.00	441.34 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

City of San Gabriel
6/ 1/2019 through 6/30/2019

Assets	63,570.36 CR	0.00	13,511.98	77,082.34 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	72,898.68	0.00	0.00	72,898.68
Operating	13,953.32 CR	13,511.98	0.00	441.34 CR
Budgetary	4,625.00	0.00	0.00	4,625.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	13,511.98	13,511.98	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	185,831.01	9,690.09	69.17	195,451.93
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	185,831.01	9,690.09	69.17	195,451.93
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	2,191.53 CR	69.17	9,690.09	11,812.45 CR
Total Operating	2,191.53 CR	69.17	9,690.09	11,812.45 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

City of San Gabriel
6/ 1/2019 through 6/30/2019

Assets	185,831.01	9,690.09	69.17	195,451.93
Equities	186,139.48 <i>CR</i>	0.00	0.00	186,139.48 <i>CR</i>
Operating	2,191.53 <i>CR</i>	69.17	9,690.09	11,812.45 <i>CR</i>
Budgetary	2,500.00	0.00	0.00	2,500.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	9,759.26	9,759.26	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	92,725.01	13,654.77	37.64	106,342.14
Total Assets	92,725.01	13,654.77	37.64	106,342.14
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	474.55 CR	37.64	13,654.77	14,091.68 CR
Total Operating	474.55 CR	37.64	13,654.77	14,091.68 CR
Budgetary				
401 ESTIMATED REVENUES	700.00	0.00	0.00	700.00
Total Budgetary	700.00	0.00	0.00	700.00

City of San Gabriel
6/ 1/2019 through 6/30/2019

Assets	92,725.01	13,654.77	37.64	106,342.14	
Equities	92,950.46 <i>CR</i>	0.00	0.00	92,950.46 <i>CR</i>	
Operating	474.55 <i>CR</i>	37.64	13,654.77	14,091.68 <i>CR</i>	
Budgetary	700.00	0.00	0.00	700.00	
Total ASSET FORF-DEPT OF TREASURY	0.00	13,692.41	13,692.41	0.00	

City of San Gabriel
 6/ 1/2019 through 6/30/2019

163 ASSET FORF-STATE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	90,649.93	18.38	32.08	90,636.23
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	90,649.93	18.38	32.08	90,636.23
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	41,956.26 CR	32.08	18.38	41,942.56 CR
Total Operating	41,956.26 CR	32.08	18.38	41,942.56 CR
Budgetary				
401 ESTIMATED REVENUES	350.00	0.00	0.00	350.00
Total Budgetary	350.00	0.00	0.00	350.00

City of San Gabriel
6/ 1/2019 through 6/30/2019

Assets	90,649.93	18.38	32.08	90,636.23
Equities	49,043.67 <i>CR</i>	0.00	0.00	49,043.67 <i>CR</i>
Operating	41,956.26 <i>CR</i>	32.08	18.38	41,942.56 <i>CR</i>
Budgetary	350.00	0.00	0.00	350.00
Total ASSET FORF-STATE	0.00	50.46	50.46	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	1,876,790.26	22,013.93	29,988.43	1,868,815.76
Total Assets	1,876,790.26	22,013.93	29,988.43	1,868,815.76
Liabilities				
122 GREEN BUILDING FEE	7,903.40 CR	0.00	229.00	8,132.40 CR
126 CASP PROGRAM - STATE	101.90 CR	138.80	37.20	0.30 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	8,441.62 CR	0.00	0.00	8,441.62 CR
136 POLICE SPECIAL ACTIVITIES	4,500.00 CR	10,100.00	7,075.00	1,475.00 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	900.00	38,578.27 CR
161 POLICE WARRANTS	0.00	0.00	0.00	0.00
164 416 E LAS TUNAS REGENCY	0.00	0.00	0.00	0.00
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	563.76 CR	0.00	0.00	563.76 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	29,388.43	106,213.58	76,825.15 CR
313 DEVELOPER DEPOSIT-ENGINEERING	226,448.83 CR	25,875.00	3,215.00	203,788.83 CR
315 235 S ARROYO; CONDOMINIUM	9,283.35 CR	810.00	0.00	8,473.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	455,875.58 CR	46,051.35	6,000.00	415,824.23 CR
318 REFUNDABLE DEPOSITS	923,939.81 CR	6,798.43	4,157.73	921,299.11 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	1,064.00 CR	6,350.00	0.00	5,286.00
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	18,470.00 CR	2,640.00	0.00	15,830.00 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	21,576.95 CR	3,835.00	0.00	17,741.95 CR

City of San Gabriel
 6/ 1/2019 through 6/30/2019

171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
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
353 400-420 W VALLEY MIX-USED	8,590.54 CR	3,815.00	0.00	4,775.54 CR
Total Liabilities	1,876,790.26 CR	135,802.01	127,827.51	1,868,815.76 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,876,790.26	22,013.93	29,988.43	1,868,815.76
Liabilities	1,876,790.26 CR	135,802.01	127,827.51	1,868,815.76 CR
Total TRUST FUND	0.00	157,815.94	157,815.94	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	5,566,711.20	30,886.25	353,601.51	5,243,995.94
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Total Assets	5,566,711.20	30,886.25	353,601.51	5,243,995.94
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	493,086.63	0.00	4,104,758.62 CR
362 RESTRICTED FUND BALANCE	120,687.67 CR	0.00	0.00	120,687.67 CR
Total Equities	4,718,532.92 CR	493,086.63	0.00	4,225,446.29 CR
Operating				
402 REVENUES	328,708.06 CR	1,840.81	30,886.25	357,753.50 CR
412 EXPENDITURES	37,220.36	351,760.70	0.00	388,981.06
Total Operating	291,487.70 CR	353,601.51	30,886.25	31,227.56
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	493,086.63	2,066,939.63 CR

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	493,086.63	991,939.63 CR
Assets	5,566,711.20	30,886.25	353,601.51	5,243,995.94
Liabilities	57,837.58 CR	0.00	0.00	57,837.58 CR
Equities	4,718,532.92 CR	493,086.63	0.00	4,225,446.29 CR
Operating Budgetary	291,487.70 CR	353,601.51	30,886.25	31,227.56
Budgetary	498,853.00 CR	0.00	493,086.63	991,939.63 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	877,574.39	877,574.39	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	98,062.35	74,043.20	11,578.89	160,526.66
Total Assets	98,062.35	74,043.20	11,578.89	160,526.66
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	2,599.95 CR	4,049.01	21,500.77	20,051.71 CR
Total Liabilities	2,599.95 CR	4,049.01	21,500.77	20,051.71 CR
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	110,664.43 CR	600.00	74,043.20	184,107.63 CR
412 EXPENDITURES	153,792.45	28,430.65	0.00	182,223.10
Total Operating	43,128.02	29,030.65	74,043.20	1,884.53 CR
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	1,623.55	1,623.55	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

173 COMMUNITY SERVICES 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	1,623.55	1,623.55	0.00
Total Budgetary	37,009.00 <i>CR</i>	3,247.10	3,247.10	37,009.00 <i>CR</i>
Assets	98,062.35	74,043.20	11,578.89	160,526.66
Liabilities	2,599.95 <i>CR</i>	4,049.01	21,500.77	20,051.71 <i>CR</i>
Equities	101,581.42 <i>CR</i>	0.00	0.00	101,581.42 <i>CR</i>
Operating	43,128.02	29,030.65	74,043.20	1,884.53 <i>CR</i>
Budgetary	37,009.00 <i>CR</i>	3,247.10	3,247.10	37,009.00 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	110,369.96	110,369.96	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	1,098,102.29	65,895.94	70,377.13	1,093,621.10
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,098,102.29	65,895.94	70,377.13	1,093,621.10
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	63,007.41	95,579.90	32,572.49 CR
Total Liabilities	0.00	63,007.41	95,579.90	32,572.49 CR
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	765,831.66 CR	387.04	65,895.94	831,340.56 CR
412 EXPENDITURES	348,650.87	102,562.58	0.00	451,213.45
Total Operating	417,180.79 CR	102,949.62	65,895.94	380,127.11 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
 6/ 1/2019 through 6/30/2019

180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	21,935.00	0.00	0.00	21,935.00
Assets	1,098,102.29	65,895.94	70,377.13	1,093,621.10
Liabilities	0.00	63,007.41	95,579.90	32,572.49 CR
Equities	702,856.50 CR	0.00	0.00	702,856.50 CR
Operating Budgetary	417,180.79 CR	102,949.62	65,895.94	380,127.11 CR
Total PROP A LOCAL RETURN FUND	21,935.00	0.00	0.00	21,935.00
Total PROP A LOCAL RETURN FUND	0.00	231,852.97	231,852.97	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	1,693,659.57	56,539.62	27,538.42	1,722,660.77
Total Assets	1,693,659.57	56,539.62	27,538.42	1,722,660.77
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	4,658.68 CR	2,900.00	7,400.00	9,158.68 CR
Total Liabilities	4,658.68 CR	2,900.00	7,400.00	9,158.68 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	636,676.42 CR	609.67	54,823.62	690,890.37 CR
412 EXPENDITURES	138,310.24	31,428.75	1,716.00	168,022.99
Total Operating	498,366.18 CR	32,038.42	56,539.62	522,867.38 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
 6/ 1/2019 through 6/30/2019

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	1,693,659.57	56,539.62	27,538.42	1,722,660.77
Liabilities	4,658.68 CR	2,900.00	7,400.00	9,158.68 CR
Equities	226,078.71 CR	0.00	0.00	226,078.71 CR
Operating	498,366.18 CR	32,038.42	56,539.62	522,867.38 CR
Budgetary	964,556.00 CR	0.00	0.00	964,556.00 CR
Total PROP C LOCAL RETURN FUND	0.00	91,478.04	91,478.04	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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
 6/ 1/2019 through 6/30/2019

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	891,931.16	41,110.41	118,616.76	814,424.81
202 CASH - FISCAL AGENT	211,408.06	0.00	0.00	211,408.06
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,547,296.04	41,110.41	118,616.76	1,469,789.69
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	1,110,000.00	1,110,000.00	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	1,110,000.00	1,110,000.00	98,793.00 CR
Operating				
402 REVENUES	478,036.14 CR	445.35	41,110.41	518,701.20 CR
412 EXPENDITURES	2,539,826.76	118,171.41	0.00	2,657,998.17
Total Operating	2,061,790.62	118,616.76	41,110.41	2,139,296.97
Budgetary				
401 ESTIMATED REVENUES	462,000.00	0.00	0.00	462,000.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	1,110,000.00	1,110,000.00	3,944,637.00 CR
Total Budgetary	3,482,637.00 CR	1,110,000.00	1,110,000.00	3,482,637.00 CR
Assets	1,547,296.04	41,110.41	118,616.76	1,469,789.69
Liabilities	27,656.66 CR	0.00	0.00	27,656.66 CR
Equities	98,793.00 CR	1,110,000.00	1,110,000.00	98,793.00 CR
Operating	2,061,790.62	118,616.76	41,110.41	2,139,296.97
Budgetary	3,482,637.00 CR	1,110,000.00	1,110,000.00	3,482,637.00 CR
Total MEASURE "R" FUND	0.00	2,379,727.17	2,379,727.17	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	960,719.51	46,732.74	559,099.94	448,352.31
Total Assets	960,719.51	46,732.74	559,099.94	448,352.31
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	533,882.70 CR	158.68	46,732.74	580,456.76 CR
412 EXPENDITURES	0.00	558,941.26	0.00	558,941.26
Total Operating	533,882.70 CR	559,099.94	46,732.74	21,515.50 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
6/ 1/2019 through 6/30/2019

Assets	960,719.51	46,732.74	559,099.94	448,352.31
Equities	157,136.81 <i>CR</i>	0.00	0.00	157,136.81 <i>CR</i>
Operating	533,882.70 <i>CR</i>	559,099.94	46,732.74	21,515.50 <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	605,832.68	605,832.68	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	262,851.23	9,370.97	325,708.28	53,486.08 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	262,851.23	9,370.97	325,708.28	53,486.08 CR
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	81,160.00 CR	0.00	0.00	81,160.00 CR
412 EXPENDITURES	115,239.21	325,708.28	9,370.97	431,576.52
Total Operating	34,079.21	325,708.28	9,370.97	350,416.52
Budgetary				
401 ESTIMATED REVENUES	439,119.00	0.00	0.00	439,119.00
411 APPROPRIATIONS	463,302.00 CR	0.00	0.00	463,302.00 CR

City of San Gabriel
 6/ 1/2019 through 6/30/2019

185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary (Continued)				
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	24,183.00 CR	0.00	0.00	24,183.00 CR
Assets	262,851.23	9,370.97	325,708.28	53,486.08 CR
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	34,079.21	325,708.28	9,370.97	350,416.52
Budgetary	24,183.00 CR	0.00	0.00	24,183.00 CR
Total C.D.B.G. GRANT FUND	0.00	335,079.25	335,079.25	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	658,285.21	16,307.00	63,011.60	611,580.61
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	658,285.21	16,307.00	63,011.60	611,580.61
Liabilities				
304 ACCOUNTS PAYABLE	10,358.54 CR	0.00	62.20	10,420.74 CR
Total Liabilities	10,358.54 CR	0.00	62.20	10,420.74 CR
Equities				
361 FUND BALANCE	266,617.82	230,196.00	230,196.00	266,617.82
362 RESTRICTED FUND BALANCE	115,547.40 CR	0.00	0.00	115,547.40 CR
366 RESERVE FOR CDBG	0.00	0.00	0.00	0.00
Total Equities	151,070.42	230,196.00	230,196.00	151,070.42
Operating				
402 REVENUES	333,982.32 CR	62.20	16,307.00	350,227.12 CR
412 EXPENDITURES	106,995.23	63,011.60	0.00	170,006.83
Total Operating	226,987.09 CR	63,073.80	16,307.00	180,220.29 CR
Budgetary				
401 ESTIMATED REVENUES	2,349,060.00	230,196.00	0.00	2,579,256.00
411 APPROPRIATIONS	2,921,070.00 CR	0.00	230,196.00	3,151,266.00 CR

City of San Gabriel
 6/ 1/2019 through 6/30/2019

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	572,010.00 CR	230,196.00	230,196.00	572,010.00 CR
Assets	658,285.21	16,307.00	63,011.60	611,580.61
Liabilities	10,358.54 CR	0.00	62.20	10,420.74 CR
Equities	151,070.42	230,196.00	230,196.00	151,070.42
Operating Budgetary	226,987.09 CR	63,073.80	16,307.00	180,220.29 CR
Budgetary	572,010.00 CR	230,196.00	230,196.00	572,010.00 CR
Total OTHER GRANTS FUND	0.00	539,772.80	539,772.80	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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	37,030,119.15	0.00	21,666.66	37,008,452.49
Total Assets	37,030,119.15	21,666.66	43,333.32	37,008,452.49
Liabilities				
308 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00
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	6,673,333.68 CR	21,666.66	0.00	6,651,667.02 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	37,030,119.15 CR	21,666.66	0.00	37,008,452.49 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	37,030,119.15	21,666.66	43,333.32	37,008,452.49
Liabilities	37,030,119.15 CR	21,666.66	0.00	37,008,452.49 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 6/ 1/2019 through 6/30/2019

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

City of San Gabriel
6/ 1/2019 through 6/30/2019

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
6/ 1/2019 through 6/30/2019

Grand Totals

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Assets	198,445,302.49	14,940,620.64	16,582,003.11	196,803,920.02
Total Liabilities	41,036,480.87 CR	8,748,000.89	10,708,644.41	42,997,124.39CR
Total Equities	144,528,091.56 CR	5,895,462.24	7,562,086.17	146,194,715.49CR
Total Operating	293,807.77	10,200,705.48	6,598,679.49	3,895,833.76
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	13,174,537.83 CR	8,715,114.51	7,048,490.58	11,507,913.90CR
Total All Funds	0.00	48,499,903.76	48,499,903.76	0.00