

City of San Gabriel
 2/ 1/2022 through 2/28/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,057,359.48 CR	3,692,633.19	3,436,985.70	1,801,711.99 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	67,797.00	59,971.00	62,797.00	64,971.00
205 CASH - ADMINISTRATIVE CITATIONS	5,197.00	1,349.44	197.00	6,349.44
206 CASH - AMBULANCE	80,909.42	64,863.05	75,909.42	69,863.05
215 RESTRICTED CASH AND INVESTMENTS	0.00	0.00	0.00	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
218 PREPAID EXPENSE	2,540,532.91	0.00	508,106.59	2,032,426.32
230 DUE FROM OTHER AGENCY	127,015.80	0.00	0.00	127,015.80
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,770,742.65	3,818,816.68	4,083,995.71	1,505,563.62
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	487,717.74	499,721.34	12,003.60 CR
306 DUE TO OTHER GOVERNMENT AGENCY	34,804.05 CR	0.00	205.92	35,009.97 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
324 UNEARNED REVENUE	1,176,303.49 CR	0.00	0.00	1,176,303.49 CR
325 SALES TAX PAYABLE	46,063.00 CR	0.00	0.00	46,063.00 CR
326 DEFERRED REVENUE	127,015.80 CR	0.00	0.00	127,015.80 CR
Total Liabilities	1,384,186.34 CR	487,717.74	499,927.26	1,396,395.86 CR

City of San Gabriel
 2/ 1/2022 through 2/28/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Equities				
361 FUND BALANCE	8,850,364.30 CR	158,992.00	158,992.00	8,850,364.30 CR
368 ASSIGNED FUND BALANCE	237,289.73 CR	0.00	0.00	237,289.73 CR
Total Equities	9,087,654.03 CR	158,992.00	158,992.00	9,087,654.03 CR
Operating				
402 REVENUES	20,103,114.84 CR	43,142.68	3,034,305.47	23,094,277.63 CR
412 EXPENDITURES	25,270,792.43	3,276,122.21	7,570.87	28,539,343.77
Total Operating	5,167,677.59	3,319,264.89	3,041,876.34	5,445,066.14
Budgetary				
401 ESTIMATED REVENUES	48,195,189.52	0.00	0.00	48,195,189.52
411 APPROPRIATIONS	44,700,045.52 CR	158,992.00	158,992.00	44,700,045.52 CR
430 RESERVE FOR ENCUMBRANCE	633,470.43 CR	71,605.39	35,930.81	597,795.85 CR
431 ENCUMBRANCE	671,746.56	35,930.81	71,605.39	636,071.98
Total Budgetary	3,533,420.13	266,528.20	266,528.20	3,533,420.13

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Assets	1,770,742.65	3,818,816.68	4,083,995.71	1,505,563.62
Liabilities	1,384,186.34 <i>CR</i>	487,717.74	499,927.26	1,396,395.86 <i>CR</i>
Equities	9,087,654.03 <i>CR</i>	158,992.00	158,992.00	9,087,654.03 <i>CR</i>
Operating	5,167,677.59	3,319,264.89	3,041,876.34	5,445,066.14
Budgetary	3,533,420.13	266,528.20	266,528.20	3,533,420.13
Total GENERAL FUND	0.00	8,051,319.51	8,051,319.51	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	578,546.21	578,546.21	0.00
Total Assets	0.00	578,546.21	578,546.21	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	423,012.36	423,012.36	0.00
Total Liabilities	0.00	423,012.36	423,012.36	0.00
Equities				
361 FUND BALANCE	490,301.30 CR	0.00	0.00	490,301.30 CR
Total Equities	490,301.30 CR	0.00	0.00	490,301.30 CR
Operating				
402 REVENUES	6,101,000.90 CR	0.00	445,678.26	6,546,679.16 CR
412 EXPENDITURES	6,101,000.90	578,546.21	132,867.95	6,546,679.16
Total Operating	0.00	578,546.21	578,546.21	0.00
Budgetary				
401 ESTIMATED REVENUES	23,165,012.00	0.00	0.00	23,165,012.00
411 APPROPRIATIONS	23,165,012.00 CR	0.00	0.00	23,165,012.00 CR
430 RESERVE FOR ENCUMBRANCE	1,005,946.97 CR	412,114.73	864,054.00	1,457,886.24 CR
431 ENCUMBRANCE	1,496,248.27	864,054.00	412,114.73	1,948,187.54

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	490,301.30	1,276,168.73	1,276,168.73	490,301.30
Assets	0.00	578,546.21	578,546.21	0.00
Liabilities	0.00	423,012.36	423,012.36	0.00
Equities	490,301.30 CR	0.00	0.00	490,301.30 CR
Operating	0.00	578,546.21	578,546.21	0.00
Budgetary	490,301.30	1,276,168.73	1,276,168.73	490,301.30
Total CAPITAL IMPROVEMENT FUND	0.00	2,856,273.51	2,856,273.51	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>Balance</i>
Assets				
201 CASH	0.00	3,986,080.07	3,986,080.07	0.00
203 PAYROLL CASH	0.00	1,998,609.21	1,998,609.21	0.00
Total Assets	0.00	5,984,689.28	5,984,689.28	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	1,990,456.42	1,990,456.42	0.00
340 PAYROLL PAYABLE	0.00	3,033,554.22	3,033,554.22	0.00
341 INSURANCE PAYABLE	0.00	248,013.84	248,013.84	0.00
342 RETIREMENT PAYABLE	0.00	324,521.94	324,521.94	0.00
343 TAXES PAYABLE	0.00	266,820.14	266,820.14	0.00
344 TRUSTEE PAYABLE	0.00	5,873.09	5,873.09	0.00
349 OTHER PAYABLES	0.00	111,430.82	111,430.82	0.00
Total Liabilities	0.00	5,980,670.47	5,980,670.47	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	5,984,689.28	5,984,689.28	0.00
Liabilities	0.00	5,980,670.47	5,980,670.47	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	11,965,359.75	11,965,359.75	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	265,571.43	265,571.43	0.00
Total Assets	0.00	265,571.43	265,571.43	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	265,538.38	265,538.38	0.00
Total Liabilities	0.00	265,538.38	265,538.38	0.00
Equities				
361 FUND BALANCE	467,695.62 CR	0.00	0.00	467,695.62 CR
Total Equities	467,695.62 CR	0.00	0.00	467,695.62 CR
Operating				
402 REVENUES	414,878.57 CR	0.00	252,235.76	667,114.33 CR
412 EXPENDITURES	414,878.57	265,571.43	13,335.67	667,114.33
Total Operating	0.00	265,571.43	265,571.43	0.00
Budgetary				
401 ESTIMATED REVENUES	1,293,877.31	0.00	0.00	1,293,877.31
411 APPROPRIATIONS	1,293,877.31 CR	0.00	0.00	1,293,877.31 CR
430 RESERVE FOR ENCUMBRANCE	68,598.87	265,571.43	10,526.19	323,644.11
431 ENCUMBRANCE	399,096.75	10,526.19	265,571.43	144,051.51

City of San Gabriel
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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	467,695.62	276,097.62	276,097.62	467,695.62
Assets	0.00	265,571.43	265,571.43	0.00
Liabilities	0.00	265,538.38	265,538.38	0.00
Equities	467,695.62 CR	0.00	0.00	467,695.62 CR
Operating	0.00	265,571.43	265,571.43	0.00
Budgetary	467,695.62	276,097.62	276,097.62	467,695.62
Total SPECIAL PROJECT FUND	0.00	1,072,778.86	1,072,778.86	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	3,549,716.40	674,926.12	188,324.45	4,036,318.07
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	3,549,716.40	674,926.12	188,324.45	4,036,318.07
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	43,000.31 CR	0.00	0.00	43,000.31 CR
Total Equities	43,000.31 CR	0.00	0.00	43,000.31 CR
Operating				
402 REVENUES	4,472,968.50 CR	507.11	674,926.12	5,147,387.51 CR
412 EXPENDITURES	1,466,252.41	187,817.34	0.00	1,654,069.75
Total Operating	3,006,716.09 CR	188,324.45	674,926.12	3,493,317.76 CR
Budgetary				
401 ESTIMATED REVENUES	8,900,000.00	0.00	0.00	8,900,000.00
411 APPROPRIATIONS	9,400,000.00 CR	0.00	0.00	9,400,000.00 CR
Total Budgetary	500,000.00 CR	0.00	0.00	500,000.00 CR

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Assets	3,549,716.40	674,926.12	188,324.45	4,036,318.07
Equities	43,000.31 <i>CR</i>	0.00	0.00	43,000.31 <i>CR</i>
Operating	3,006,716.09 <i>CR</i>	188,324.45	674,926.12	3,493,317.76 <i>CR</i>
Budgetary	500,000.00 <i>CR</i>	0.00	0.00	500,000.00 <i>CR</i>
Total RETIREMENT FUND	0.00	863,250.57	863,250.57	0.00

City of San Gabriel
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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	25,415,791.16 CR	2,413,381.80	3,913,381.80	26,915,791.16 CR
207 INVESTMENTS - LAIF	18,715,793.16	1,800,000.00	300,000.00	20,215,793.16
219 INVESTMENTS - CD	6,699,998.00	0.00	0.00	6,699,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	4,213,381.80	4,213,381.80	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	6,690.90	6,690.90	0.00
Total Operating	0.00	6,690.90	6,690.90	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	4,213,381.80	4,213,381.80	0.00
Operating	0.00	6,690.90	6,690.90	0.00
Total TREASURER'S INVESTMENT	0.00	4,220,072.70	4,220,072.70	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,500,148.02	135,751.91	94,824.82	1,541,075.11
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
218 PREPAID EXPENSE	17,910.83	0.00	3,582.17	14,328.66
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	130,937.01	0.00	0.00	130,937.01
286 VEHICLES	3,738,549.42	0.00	0.00	3,738,549.42
298 ACCUMULATED DEPRECIATION	2,051,460.28 CR	0.00	0.00	2,051,460.28 CR
Total Assets	3,419,069.87	135,751.91	98,406.99	3,456,414.79
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	67,685.94	67,685.94	0.00
327 ACCRUED LEAVES	73,413.08 CR	0.00	0.00	73,413.08 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	537,480.84 CR	58,127.02	0.00	479,353.82 CR
Total Liabilities	610,893.92 CR	125,812.96	67,685.94	552,766.90 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,611,069.16 CR	0.00	0.00	2,611,069.16 CR
Total Equities	2,611,069.16 CR	0.00	0.00	2,611,069.16 CR
Operating				
402 REVENUES	829,237.83 CR	193.62	118,373.00	947,417.21 CR

City of San Gabriel
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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Operating				
				(Continued)
412 EXPENDITURES	642,826.53	36,504.18	13,796.74	665,533.97
Total Operating	186,411.30 CR	36,697.80	132,169.74	281,883.24 CR
Budgetary				
401 ESTIMATED REVENUES	1,423,473.00	0.00	0.00	1,423,473.00
411 APPROPRIATIONS	1,475,839.22 CR	0.00	0.00	1,475,839.22 CR
430 RESERVE FOR ENCUMBRANCE	33,442.46	0.00	0.00	33,442.46
431 ENCUMBRANCE	8,228.27	0.00	0.00	8,228.27
Total Budgetary	10,695.49 CR	0.00	0.00	10,695.49 CR
Assets	3,419,069.87	135,751.91	98,406.99	3,456,414.79
Liabilities	610,893.92 CR	125,812.96	67,685.94	552,766.90 CR
Equities	2,611,069.16 CR	0.00	0.00	2,611,069.16 CR
Operating	186,411.30 CR	36,697.80	132,169.74	281,883.24 CR
Budgetary	10,695.49 CR	0.00	0.00	10,695.49 CR
Total FLEET MAINTENANCE FUND	0.00	298,262.67	298,262.67	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	980,455.91 CR	396,900.18	19,030.15	602,585.88 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	6,180.00	0.00	1,236.00	4,944.00
251 ACCOUNTS RECEIVABLE	5,638.46 CR	2,124.66	1,321.49	4,835.29 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	879,914.37 CR	399,024.84	21,587.64	502,477.17 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	387.83 CR	10,924.39	10,536.56	0.00
331 WORKERS' COMPENSATION CLAIMS	786,522.49 CR	0.00	0.00	786,522.49 CR
332 GENERAL LIABILITY CLAIMS	262,617.00 CR	0.00	0.00	262,617.00 CR
Total Liabilities	1,049,527.32 CR	10,924.39	10,536.56	1,049,139.49 CR
Equities				
389 NET ASSETS	180,237.04	0.00	0.00	180,237.04
Total Equities	180,237.04	0.00	0.00	180,237.04
Operating				
402 REVENUES	2,749,756.20 CR	0.00	392,807.00	3,142,563.20 CR
412 EXPENDITURES	4,501,429.85	15,716.37	734.40	4,516,411.82

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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	1,751,673.65	15,716.37	393,541.40	1,373,848.62
Budgetary				
401 ESTIMATED REVENUES	4,715,649.00	0.00	0.00	4,715,649.00
411 APPROPRIATIONS	4,718,118.00 CR	0.00	0.00	4,718,118.00 CR
Total Budgetary	2,469.00 CR	0.00	0.00	2,469.00 CR
Assets	879,914.37 CR	399,024.84	21,587.64	502,477.17 CR
Liabilities	1,049,527.32 CR	10,924.39	10,536.56	1,049,139.49 CR
Equities	180,237.04	0.00	0.00	180,237.04
Operating	1,751,673.65	15,716.37	393,541.40	1,373,848.62
Budgetary	2,469.00 CR	0.00	0.00	2,469.00 CR
Total RISK MANAGEMENT FUND	0.00	425,665.60	425,665.60	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>Balance</i>
Assets				
201 CASH	2,249,987.41	71,188.65	300,154.36	2,021,021.70
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,249,987.41	71,188.65	300,154.36	2,021,021.70
Liabilities				
304 ACCOUNTS PAYABLE	0.00	49,855.28	55,375.34	5,520.06 CR
Total Liabilities	0.00	49,855.28	55,375.34	5,520.06 CR
Equities				
361 FUND BALANCE	1,048,426.88 CR	0.00	0.00	1,048,426.88 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,048,426.88 CR	0.00	0.00	1,048,426.88 CR
Operating				
402 REVENUES	498,820.05 CR	253.91	69,017.45	567,583.59 CR
412 EXPENDITURES	614,609.61	305,420.51	2,171.20	917,858.92
Total Operating	115,789.56	305,674.42	71,188.65	350,275.33
Budgetary				
401 ESTIMATED REVENUES	1,081,965.00	0.00	0.00	1,081,965.00
411 APPROPRIATIONS	2,399,315.09 CR	0.00	0.00	2,399,315.09 CR
430 RESERVE FOR ENCUMBRANCE	25,642.00 CR	0.00	0.00	25,642.00 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>
Budgetary	(Continued)			
431 ENCUMBRANCE	25,642.00	0.00	0.00	25,642.00
Total Budgetary	1,317,350.09 CR	0.00	0.00	1,317,350.09 CR
Assets	2,249,987.41	71,188.65	300,154.36	2,021,021.70
Liabilities	0.00	49,855.28	55,375.34	5,520.06 CR
Equities	1,048,426.88 CR	0.00	0.00	1,048,426.88 CR
Operating	115,789.56	305,674.42	71,188.65	350,275.33
Budgetary	1,317,350.09 CR	0.00	0.00	1,317,350.09 CR
Total STATE GAS TAX FUND	0.00	426,718.35	426,718.35	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	7,446,849.54	194,141.04	152,471.65	7,488,518.93
218 PREPAID EXPENSE	30,448.33	0.00	6,089.67	24,358.66
220 DUE FROM 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	55.64	0.00	0.00	55.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	7,477,353.51	194,141.04	158,561.32	7,512,933.23
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	37,654.02	37,654.02	0.00
326 DEFERRED REVENUE	55.64 CR	0.00	0.00	55.64 CR
Total Liabilities	55.64 CR	37,654.02	37,654.02	55.64 CR
Equities				
361 FUND BALANCE	1,482,450.63 CR	0.00	0.00	1,482,450.63 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,482,450.63 CR	0.00	0.00	1,482,450.63 CR
Operating				
402 REVENUES	1,038,014.61 CR	940.84	187,468.50	1,224,542.27 CR
412 EXPENDITURES	613,227.81	151,530.81	582.87	764,175.75

City of San Gabriel
 2/ 1/2022 through 2/28/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	424,786.80 CR	152,471.65	188,051.37	460,366.52 CR
Budgetary				
401 ESTIMATED REVENUES	2,020,000.00	0.00	0.00	2,020,000.00
411 APPROPRIATIONS	7,600,985.44 CR	0.00	0.00	7,600,985.44 CR
430 RESERVE FOR ENCUMBRANCE	194,853.30 CR	25,003.02	0.00	169,850.28 CR
431 ENCUMBRANCE	205,778.30	0.00	25,003.02	180,775.28
Total Budgetary	5,570,060.44 CR	25,003.02	25,003.02	5,570,060.44 CR
Assets	7,477,353.51	194,141.04	158,561.32	7,512,933.23
Liabilities	55.64 CR	37,654.02	37,654.02	55.64 CR
Equities	1,482,450.63 CR	0.00	0.00	1,482,450.63 CR
Operating	424,786.80 CR	152,471.65	188,051.37	460,366.52 CR
Budgetary	5,570,060.44 CR	25,003.02	25,003.02	5,570,060.44 CR
Total SEWER FUND	0.00	409,269.73	409,269.73	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	110,889.94 CR	449,161.36	25,503.94	312,767.48
218 PREPAID EXPENSE	8,955.42	0.00	1,791.08	7,164.34
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	101,934.52 CR	449,161.36	27,295.02	319,931.82
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,581.91	12,581.91	0.00
Total Liabilities	0.00	12,581.91	12,581.91	0.00
Equities				
361 FUND BALANCE	83,134.94 CR	0.00	0.00	83,134.94 CR
Total Equities	83,134.94 CR	0.00	0.00	83,134.94 CR
Operating				
402 REVENUES	4.91	39.30	447,278.41	447,234.20 CR
412 EXPENDITURES	187,807.55	25,464.64	91.87	213,180.32
Total Operating	187,812.46	25,503.94	447,370.28	234,053.88 CR
Budgetary				
401 ESTIMATED REVENUES	442,000.00	0.00	0.00	442,000.00
411 APPROPRIATIONS	444,743.00 CR	0.00	0.00	444,743.00 CR

City of San Gabriel
 2/ 1/2022 through 2/28/2022

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	85,614.86 CR	12,506.91	0.00	73,107.95 CR
431 ENCUMBRANCE	85,614.86	0.00	12,506.91	73,107.95
Total Budgetary	2,743.00 CR	12,506.91	12,506.91	2,743.00 CR
Assets	101,934.52 CR	449,161.36	27,295.02	319,931.82
Liabilities	0.00	12,581.91	12,581.91	0.00
Equities	83,134.94 CR	0.00	0.00	83,134.94 CR
Operating	187,812.46	25,503.94	447,370.28	234,053.88 CR
Budgetary	2,743.00 CR	12,506.91	12,506.91	2,743.00 CR
Total STORMWATER FUND	0.00	499,754.12	499,754.12	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,719.45	0.00	0.00	54,719.45
Total Assets	54,719.45	0.00	0.00	54,719.45
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	0.45 CR	0.00	0.00	0.45 CR
Total Equities	0.45 CR	0.00	0.00	0.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
411 APPROPRIATIONS	54,719.00 CR	0.00	0.00	54,719.00 CR
Total Budgetary	54,719.00 CR	0.00	0.00	54,719.00 CR

City of San Gabriel
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Assets	54,719.45	0.00	0.00	54,719.45
Equities	0.45 <i>CR</i>	0.00	0.00	0.45 <i>CR</i>
Budgetary	54,719.00 <i>CR</i>	0.00	0.00	54,719.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	19,165.95	61,922.97	348,159.55	267,070.63 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	19,165.95	61,922.97	348,159.55	267,070.63 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	139,868.07 CR	0.00	0.00	139,868.07 CR
Total Equities	139,868.07 CR	0.00	0.00	139,868.07 CR
Operating				
402 REVENUES	339,449.33 CR	0.00	61,922.97	401,372.30 CR
412 EXPENDITURES	2,078,436.45	348,159.55	0.00	2,426,596.00
Total Operating	1,738,987.12	348,159.55	61,922.97	2,025,223.70
Budgetary				
401 ESTIMATED REVENUES	808,311.00	0.00	0.00	808,311.00
411 APPROPRIATIONS	2,426,596.00 CR	0.00	0.00	2,426,596.00 CR
Total Budgetary	1,618,285.00 CR	0.00	0.00	1,618,285.00 CR

City of San Gabriel
2/ 1/2022 through 2/28/2022

Assets	19,165.95	61,922.97	348,159.55	267,070.63	CR
Equities	139,868.07 CR	0.00	0.00	139,868.07	CR
Operating	1,738,987.12	348,159.55	61,922.97	2,025,223.70	
Budgetary	1,618,285.00 CR	0.00	0.00	1,618,285.00	CR
Total ROAD MAINTENANCE & REHABILITA'	0.00	410,082.52	410,082.52	0.00	

City of San Gabriel
 2/ 1/2022 through 2/28/2022

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,056.41 CR	745.35	6,046.93	10,357.99 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	5,056.41 CR	745.35	6,046.93	10,357.99 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	884.44	884.44	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	884.44	884.44	0.00
Equities				
361 FUND BALANCE	6,924.83 CR	0.00	0.00	6,924.83 CR
Total Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating				
402 REVENUES	24,811.55 CR	0.00	0.00	24,811.55 CR
412 EXPENDITURES	36,792.79	6,046.93	745.35	42,094.37
Total Operating	11,981.24	6,046.93	745.35	17,282.82
Budgetary				
401 ESTIMATED REVENUES	126,000.00	0.00	0.00	126,000.00
411 APPROPRIATIONS	126,000.00 CR	0.00	0.00	126,000.00 CR

City of San Gabriel
 2/ 1/2022 through 2/28/2022

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	5,056.41 CR	745.35	6,046.93	10,357.99 CR
Liabilities	0.00	884.44	884.44	0.00
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating	11,981.24	6,046.93	745.35	17,282.82
Budgetary	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	7,676.72	7,676.72	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	668,057.72	52,662.36	9,212.75	711,507.33
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	668,057.72	52,662.36	9,212.75	711,507.33
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	875,483.25 CR	0.00	0.00	875,483.25 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	875,483.25 CR	0.00	0.00	875,483.25 CR
Operating				
402 REVENUES	162,877.67 CR	0.00	52,662.36	215,540.03 CR
412 EXPENDITURES	1,111,087.20	9,212.75	0.00	1,120,299.95
Total Operating	948,209.53	9,212.75	52,662.36	904,759.92
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,190,784.00 CR	0.00	0.00	1,190,784.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	740,784.00 CR	0.00	0.00	740,784.00 CR
Assets	668,057.72	52,662.36	9,212.75	711,507.33
Liabilities	0.00	0.00	0.00	0.00
Equities	875,483.25 CR	0.00	0.00	875,483.25 CR
Operating	948,209.53	9,212.75	52,662.36	904,759.92
Budgetary	740,784.00 CR	0.00	0.00	740,784.00 CR
Total WASTE MANAGEMENT FUND	0.00	61,875.11	61,875.11	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	303,207.04	0.00	38.09	303,168.95
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	303,207.04	0.00	38.09	303,168.95
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	165,963.53 CR	0.00	0.00	165,963.53 CR
Total Equities	165,963.53 CR	0.00	0.00	165,963.53 CR
Operating				
402 REVENUES	13,243.51 CR	38.09	0.00	13,205.42 CR
Total Operating	13,243.51 CR	38.09	0.00	13,205.42 CR
Budgetary				
401 ESTIMATED REVENUES	56,000.00	0.00	0.00	56,000.00
411 APPROPRIATIONS	180,000.00 CR	0.00	0.00	180,000.00 CR
Total Budgetary	124,000.00 CR	0.00	0.00	124,000.00 CR

City of San Gabriel
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Assets	303,207.04	0.00	38.09	303,168.95
Equities	165,963.53 <i>CR</i>	0.00	0.00	165,963.53 <i>CR</i>
Operating	13,243.51 <i>CR</i>	38.09	0.00	13,205.42 <i>CR</i>
Budgetary	124,000.00 <i>CR</i>	0.00	0.00	124,000.00 <i>CR</i>
Total AQMD	0.00	38.09	38.09	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

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	6,080.68 CR	120,174.87	111,106.94	2,987.25
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
218 PREPAID EXPENSE	35,264.58	0.00	7,052.92	28,211.66
Total Assets	30,883.90	120,174.87	118,159.86	32,898.91
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,117.03	16,001.73	3,884.70 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	118,851.35 CR	44,119.00	23,709.05	98,441.40 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	126,557.41 CR	56,236.03	39,710.78	110,032.16 CR
Equities				
361 FUND BALANCE	9,184.20	0.00	0.00	9,184.20
362 RESTRICTED FUND BALANCE	41,462.00 CR	0.00	0.00	41,462.00 CR
Total Equities	32,277.80 CR	0.00	0.00	32,277.80 CR
Operating				
402 REVENUES	380,856.45 CR	4,374.46	75,117.17	451,599.16 CR
412 EXPENDITURES	526,569.76	66,484.22	14,281.77	578,772.21

City of San Gabriel
 2/ 1/2022 through 2/28/2022

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	145,713.31	70,858.68	89,398.94	127,173.05
Budgetary				
401 ESTIMATED REVENUES	904,760.00	0.00	0.00	904,760.00
411 APPROPRIATIONS	922,522.00 CR	0.00	0.00	922,522.00 CR
Total Budgetary	17,762.00 CR	0.00	0.00	17,762.00 CR
Assets	30,883.90	120,174.87	118,159.86	32,898.91
Liabilities	126,557.41 CR	56,236.03	39,710.78	110,032.16 CR
Equities	32,277.80 CR	0.00	0.00	32,277.80 CR
Operating	145,713.31	70,858.68	89,398.94	127,173.05
Budgetary	17,762.00 CR	0.00	0.00	17,762.00 CR
Total MISSION PLAYHOUSE/FACILITY FUNI	0.00	247,269.58	247,269.58	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

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	60,047.62	5,053.44	12,489.00	52,612.06
218 PREPAID EXPENSE	6,931.67	0.00	1,386.33	5,545.34
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	66,979.29	5,053.44	13,875.33	58,157.40
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	6,366.33 CR	0.00	0.00	6,366.33 CR
Total Equities	6,366.33 CR	0.00	0.00	6,366.33 CR
Operating				
402 REVENUES	157,625.88 CR	6.61	3,667.11	161,286.38 CR
412 EXPENDITURES	100,552.92	12,482.39	0.00	113,035.31
Total Operating	57,072.96 CR	12,489.00	3,667.11	48,251.07 CR
Budgetary				
401 ESTIMATED REVENUES	150,000.00	0.00	0.00	150,000.00
411 APPROPRIATIONS	153,540.00 CR	0.00	0.00	153,540.00 CR

City of San Gabriel
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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	3,540.00 CR	0.00	0.00	3,540.00 CR
Assets	66,979.29	5,053.44	13,875.33	58,157.40
Liabilities	0.00	0.00	0.00	0.00
Equities	6,366.33 CR	0.00	0.00	6,366.33 CR
Operating	57,072.96 CR	12,489.00	3,667.11	48,251.07 CR
Budgetary	3,540.00 CR	0.00	0.00	3,540.00 CR
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	17,542.44	17,542.44	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

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	193.64	0.00	0.02	193.62
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	193.64	0.00	0.02	193.62
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	623.44 CR	0.00	0.00	623.44 CR
Total Equities	623.44 CR	0.00	0.00	623.44 CR
Operating				
402 REVENUES	70.20 CR	0.02	0.00	70.18 CR
412 EXPENDITURES	175,000.00	0.00	0.00	175,000.00
Total Operating	174,929.80	0.02	0.00	174,929.82
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
411 APPROPRIATIONS	175,000.00 CR	0.00	0.00	175,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	174,500.00 CR	0.00	0.00	174,500.00 CR
Assets	193.64	0.00	0.02	193.62
Liabilities	0.00	0.00	0.00	0.00
Equities	623.44 CR	0.00	0.00	623.44 CR
Operating	174,929.80	0.02	0.00	174,929.82
Budgetary	174,500.00 CR	0.00	0.00	174,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	0.02	0.02	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>Balance</i>
Assets				
201 CASH	12,470.57	0.00	1.57	12,469.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	12,470.57	0.00	1.57	12,469.00
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	12,926.66 CR	0.00	0.00	12,926.66 CR
Total Equities	12,926.66 CR	0.00	0.00	12,926.66 CR
Operating				
402 REVENUES	43.43 CR	1.57	0.00	41.86 CR
412 EXPENDITURES	95,831.52	0.00	0.00	95,831.52
Total Operating	95,788.09	1.57	0.00	95,789.66
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
411 APPROPRIATIONS	95,832.00 CR	0.00	0.00	95,832.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	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>Balance</i>
Total Budgetary	95,332.00 CR	0.00	0.00	95,332.00 CR
Assets	12,470.57	0.00	1.57	12,469.00
Liabilities	0.00	0.00	0.00	0.00
Equities	12,926.66 CR	0.00	0.00	12,926.66 CR
Operating	95,788.09	1.57	0.00	95,789.66
Budgetary	95,332.00 CR	0.00	0.00	95,332.00 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	1.57	1.57	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	97,333.76	0.00	12.23	97,321.53
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,333.76	0.00	12.23	97,321.53
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	97,794.40 CR	0.00	0.00	97,794.40 CR
Total Equities	97,794.40 CR	0.00	0.00	97,794.40 CR
Operating				
402 REVENUES	39.36 CR	12.23	0.00	27.13 CR
Total Operating	39.36 CR	12.23	0.00	27.13 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	97,333.76	0.00	12.23	97,321.53
Equities	97,794.40 <i>CR</i>	0.00	0.00	97,794.40 <i>CR</i>
Operating	39.36 <i>CR</i>	12.23	0.00	27.13 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	12.23	12.23	0.00

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165 TDA ARTICLE 3 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
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 2/ 1/2022 through 2/28/2022

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,565,377.83	315,489.39	353,508.50	1,527,358.72
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,565,377.83	315,489.39	353,508.50	1,527,358.72
Liabilities				
122 GREEN BUILDING FEE	14,792.61 CR	0.00	71.20	14,863.81 CR
126 CASP PROGRAM - STATE	1,201.17 CR	0.00	167.20	1,368.37 CR
136 POLICE SPECIAL ACTIVITIES	11,071.00 CR	0.00	0.00	11,071.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	15,692.42 CR	353,255.00	337,562.58	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	228,741.26 CR	34,282.30	14,900.00	209,358.96 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	412,633.81 CR	7,575.00	5,690.00	410,748.81 CR
318 REFUNDABLE DEPOSITS	671,400.22 CR	10,000.00	19,140.18	680,540.40 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	10.00	0.00	0.00	10.00
320 130 S MISSION DR DEPOSITS	16,353.54 CR	0.00	0.00	16,353.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	15,830.00 CR	0.00	0.00	15,830.00 CR
325 SALES TAX PAYABLE	231.86 CR	0.00	8.80	240.66 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	8,231.95 CR	450.00	0.00	7,781.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	10,372.96	0.00	0.00	10,372.96
354 TOURISM & MARKETING IMPROVEMENT DIST	132,236.90 CR	0.00	0.00	132,236.90 CR
370 DENTAL INSURANCE	8,444.02 CR	15,077.54	15,096.82	8,463.30 CR

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
371 MEDICAL INSURANCE	34,108.66	229,086.54	218,955.75	44,239.45
372 OTHER PAYROLL INSURANCE	1,042.03	2,952.94	2,973.02	1,021.95
373 VISION INSURANCE	646.61 CR	5,623.95	5,530.67	553.33 CR
374 LIFE INSURANCE	6,207.60 CR	3,914.01	3,729.27	6,022.86 CR
375 LONG TERM DISABILITY	22,336.87 CR	4,847.35	5,220.03	22,709.55 CR
Total Liabilities	1,565,377.83 CR	667,064.63	629,045.52	1,527,358.72 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,565,377.83	315,489.39	353,508.50	1,527,358.72
Liabilities	1,565,377.83 CR	667,064.63	629,045.52	1,527,358.72 CR
Total TRUST FUND	0.00	982,554.02	982,554.02	0.00

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,522,930.82	18,407.76	21,819.54	7,519,519.04
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	7,522,930.82	18,407.76	21,819.54	7,519,519.04
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	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
Operating				
402 REVENUES	1,841,640.39 CR	944.71	18,407.76	1,859,103.44 CR
412 EXPENDITURES	142,009.29	20,874.83	0.00	162,884.12
Total Operating	1,699,631.10 CR	21,819.54	18,407.76	1,696,219.32 CR
Budgetary				
401 ESTIMATED REVENUES	1,050,000.00	0.00	0.00	1,050,000.00
411 APPROPRIATIONS	1,344,062.00 CR	0.00	0.00	1,344,062.00 CR

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Assets	7,522,930.82	18,407.76	21,819.54	7,519,519.04
Liabilities	0.00	0.00	0.00	0.00
Equities	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
Operating	1,699,631.10 CR	21,819.54	18,407.76	1,696,219.32 CR
Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	40,227.30	40,227.30	0.00

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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	128,076.94	2,840.00	382.25	130,534.69
Total Assets	128,076.94	2,840.00	382.25	130,534.69
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	151.00	151.00	0.00
Total Liabilities	0.00	151.00	151.00	0.00
Equities				
361 FUND BALANCE	146,719.61 CR	0.00	0.00	146,719.61 CR
Total Equities	146,719.61 CR	0.00	0.00	146,719.61 CR
Operating				
402 REVENUES	37,636.10 CR	382.25	2,840.00	40,093.85 CR
412 EXPENDITURES	56,496.77	0.00	0.00	56,496.77
Total Operating	18,860.67	382.25	2,840.00	16,402.92
Budgetary				
401 ESTIMATED REVENUES	90,300.00	0.00	0.00	90,300.00
411 APPROPRIATIONS	90,518.00 CR	0.00	0.00	90,518.00 CR
Total Budgetary	218.00 CR	0.00	0.00	218.00 CR

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Assets	128,076.94	2,840.00	382.25	130,534.69
Liabilities	0.00	151.00	151.00	0.00
Equities	146,719.61 <i>CR</i>	0.00	0.00	146,719.61 <i>CR</i>
Operating	18,860.67	382.25	2,840.00	16,402.92
Budgetary	218.00 <i>CR</i>	0.00	0.00	218.00 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	3,373.25	3,373.25	0.00

City of San Gabriel
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,187,623.50	102,904.32	1,250.75	1,289,277.07
218 PREPAID EXPENSE	4,864.17	0.00	972.83	3,891.34
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,192,487.67	102,904.32	2,223.58	1,293,168.41
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	91,966.78 CR	0.00	0.00	91,966.78 CR
362 RESTRICTED FUND BALANCE	2,765.07	0.00	0.00	2,765.07
Total Equities	89,201.71 CR	0.00	0.00	89,201.71 CR
Operating				
402 REVENUES	579,015.72 CR	161.98	101,931.49	680,785.23 CR
412 EXPENDITURES	234,822.76	1,088.77	0.00	235,911.53
Total Operating	344,192.96 CR	1,250.75	101,931.49	444,873.70 CR
Budgetary				
401 ESTIMATED REVENUES	811,880.00	0.00	0.00	811,880.00
411 APPROPRIATIONS	1,570,973.00 CR	0.00	0.00	1,570,973.00 CR

City of San Gabriel
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180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	1,482.34 CR	0.00	0.00	1,482.34 CR
431 ENCUMBRANCE	1,482.34	0.00	0.00	1,482.34
Total Budgetary	759,093.00 CR	0.00	0.00	759,093.00 CR
Assets	1,192,487.67	102,904.32	2,223.58	1,293,168.41
Liabilities	0.00	0.00	0.00	0.00
Equities	89,201.71 CR	0.00	0.00	89,201.71 CR
Operating	344,192.96 CR	1,250.75	101,931.49	444,873.70 CR
Budgetary	759,093.00 CR	0.00	0.00	759,093.00 CR
Total PROP A LOCAL RETURN FUND	0.00	104,155.07	104,155.07	0.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	870,720.32	86,521.48	5,725.65	951,516.15
218 PREPAID EXPENSE	8,660.00	0.00	1,732.00	6,928.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	879,380.32	86,521.48	7,457.65	958,444.15
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	450.63	450.63	0.00
Total Liabilities	0.00	450.63	450.63	0.00
Equities				
361 FUND BALANCE	579,696.59 CR	0.00	0.00	579,696.59 CR
362 RESTRICTED FUND BALANCE	2,765.07 CR	0.00	0.00	2,765.07 CR
Total Equities	582,461.66 CR	0.00	0.00	582,461.66 CR
Operating				
402 REVENUES	480,614.46 CR	119.55	84,549.48	565,044.39 CR
412 EXPENDITURES	1,017,568.80	5,606.10	240.00	1,022,934.90
Total Operating	536,954.34	5,725.65	84,789.48	457,890.51
Budgetary				
401 ESTIMATED REVENUES	676,774.00	0.00	0.00	676,774.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,510,647.00 CR	0.00	0.00	1,510,647.00 CR
430 RESERVE FOR ENCUMBRANCE	51,209.31 CR	0.00	0.00	51,209.31 CR
431 ENCUMBRANCE	51,209.31	0.00	0.00	51,209.31
Total Budgetary	833,873.00 CR	0.00	0.00	833,873.00 CR
Assets	879,380.32	86,521.48	7,457.65	958,444.15
Liabilities	0.00	450.63	450.63	0.00
Equities	582,461.66 CR	0.00	0.00	582,461.66 CR
Operating	536,954.34	5,725.65	84,789.48	457,890.51
Budgetary	833,873.00 CR	0.00	0.00	833,873.00 CR
Total PROP C LOCAL RETURN FUND	0.00	92,697.76	92,697.76	0.00

City of San Gabriel
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182 GENERAL FIXED ASSETS ACCT GRP

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,433,980.99	0.00	0.00	17,433,980.99
284 MACHINERY & EQUIPMENT	7,829,628.14	0.00	0.00	7,829,628.14
286 VEHICLES	3,161,675.91	0.00	0.00	3,161,675.91
288 INFRASTRUCTURE	164,950,448.30	0.00	0.00	164,950,448.30
290 CONSTRUCTION IN PROGRESS	4,472,949.14	0.00	0.00	4,472,949.14
Total Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities				
399 INVESTMENT IN FIXED ASSETS	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	770,383.75 CR	63,402.53	1,896.88	708,878.10 CR
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	93,701.00	0.00	0.00	93,701.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	232,725.93 CR	63,402.53	1,896.88	171,220.28 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	93,701.00 CR	0.00	0.00	93,701.00 CR
Total Liabilities	93,701.00 CR	0.00	0.00	93,701.00 CR
Equities				
361 FUND BALANCE	62,621.61	0.00	0.00	62,621.61
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	318,597.16 CR	0.00	0.00	318,597.16 CR
Operating				
402 REVENUES	449,124.52 CR	0.00	63,402.53	512,527.05 CR
412 EXPENDITURES	1,409,074.61	1,896.88	0.00	1,410,971.49
Total Operating	959,950.09	1,896.88	63,402.53	898,444.44
Budgetary				

City of San Gabriel
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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	6,556,199.00	0.00	0.00	6,556,199.00
411 APPROPRIATIONS	6,871,125.00 CR	0.00	0.00	6,871,125.00 CR
Total Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Assets	232,725.93 CR	63,402.53	1,896.88	171,220.28 CR
Liabilities	93,701.00 CR	0.00	0.00	93,701.00 CR
Equities	318,597.16 CR	0.00	0.00	318,597.16 CR
Operating	959,950.09	1,896.88	63,402.53	898,444.44
Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Total MEASURE "R" FUND	0.00	65,299.41	65,299.41	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	892,391.35	0.00	2,411.31	889,980.04
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	892,391.35	0.00	2,411.31	889,980.04
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	559,192.77 CR	0.00	0.00	559,192.77 CR
Total Equities	559,192.77 CR	0.00	0.00	559,192.77 CR
Operating				
402 REVENUES	407,706.58 CR	111.81	0.00	407,594.77 CR
412 EXPENDITURES	600,000.00	2,299.50	0.00	602,299.50
Total Operating	192,293.42	2,411.31	0.00	194,704.73
Budgetary				
401 ESTIMATED REVENUES	574,508.00	0.00	0.00	574,508.00
411 APPROPRIATIONS	1,100,000.00 CR	0.00	0.00	1,100,000.00 CR
Total Budgetary	525,492.00 CR	0.00	0.00	525,492.00 CR

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Assets	892,391.35	0.00	2,411.31	889,980.04
Equities	559,192.77 <i>CR</i>	0.00	0.00	559,192.77 <i>CR</i>
Operating	192,293.42	2,411.31	0.00	194,704.73
Budgetary	525,492.00 <i>CR</i>	0.00	0.00	525,492.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	2,411.31	2,411.31	0.00

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

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	62,853.08 CR	9,073.22	8,703.79	62,483.65 CR
230 DUE FROM OTHER AGENCY	4,441.12	0.00	0.00	4,441.12
Total Assets	58,411.96 CR	9,073.22	8,703.79	58,042.53 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	9,518.06 CR	0.00	0.00	9,518.06 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	4,441.12 CR	0.00	0.00	4,441.12 CR
Total Liabilities	13,959.18 CR	0.00	0.00	13,959.18 CR
Equities				
361 FUND BALANCE	27,988.80	0.00	0.00	27,988.80
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	27,988.80	0.00	0.00	27,988.80
Operating				
402 REVENUES	9,766.00 CR	0.00	8,926.00	18,692.00 CR
412 EXPENDITURES	68,178.34	8,703.79	147.22	76,734.91
Total Operating	58,412.34	8,703.79	9,073.22	58,042.91

City of San Gabriel
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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				
401 ESTIMATED REVENUES	342,145.00	0.00	0.00	342,145.00
411 APPROPRIATIONS	356,175.00 CR	0.00	0.00	356,175.00 CR
Total Budgetary	14,030.00 CR	0.00	0.00	14,030.00 CR
Assets	58,411.96 CR	9,073.22	8,703.79	58,042.53 CR
Liabilities	13,959.18 CR	0.00	0.00	13,959.18 CR
Equities	27,988.80	0.00	0.00	27,988.80
Operating	58,412.34	8,703.79	9,073.22	58,042.91
Budgetary	14,030.00 CR	0.00	0.00	14,030.00 CR
Total C.D.B.G. GRANT FUND	0.00	17,777.01	17,777.01	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	152,515.18	11,505.38	72,924.89	91,095.67
230 DUE FROM OTHER AGENCY	334,901.03	0.00	0.00	334,901.03
Total Assets	487,416.21	11,505.38	72,924.89	425,996.70
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
311 TREE PLANTING PROGRAM	63,795.07 CR	0.00	0.00	63,795.07 CR
326 DEFERRED REVENUE	334,901.03 CR	0.00	0.00	334,901.03 CR
Total Liabilities	398,696.10 CR	0.00	0.00	398,696.10 CR
Equities				
361 FUND BALANCE	252,968.37 CR	0.00	0.00	252,968.37 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	252,968.37 CR	0.00	0.00	252,968.37 CR
Operating				
402 REVENUES	484,305.73 CR	0.00	11,505.38	495,811.11 CR
412 EXPENDITURES	648,553.99	72,924.89	0.00	721,478.88
Total Operating	164,248.26	72,924.89	11,505.38	225,667.77
Budgetary				
401 ESTIMATED REVENUES	2,791,339.00	0.00	0.00	2,791,339.00

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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>
Budgetary	(Continued)			
411 APPROPRIATIONS	2,791,339.00 CR	0.00	0.00	2,791,339.00 CR
430 RESERVE FOR ENCUMBRANCE	3,025.00 CR	0.00	0.00	3,025.00 CR
431 ENCUMBRANCE	3,025.00	0.00	0.00	3,025.00
Total Budgetary	0.00	0.00	0.00	0.00
Assets	487,416.21	11,505.38	72,924.89	425,996.70
Liabilities	398,696.10 CR	0.00	0.00	398,696.10 CR
Equities	252,968.37 CR	0.00	0.00	252,968.37 CR
Operating	164,248.26	72,924.89	11,505.38	225,667.77
Budgetary	0.00	0.00	0.00	0.00
Total OTHER GRANTS FUND	0.00	84,430.27	84,430.27	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	66,675,757.17	0.00	21,666.66	66,654,090.51
Total Assets	66,675,757.17	21,666.66	43,333.32	66,654,090.51
Liabilities				
330 ACCRUED LEAVES	3,563,680.77 CR	0.00	0.00	3,563,680.77 CR
334 OPEB OBLIGATION	54,740,154.00 CR	0.00	0.00	54,740,154.00 CR
335 LOAN PAYABLE	5,980,000.56 CR	21,666.66	0.00	5,958,333.90 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
Total Liabilities	66,675,757.17 CR	21,666.66	0.00	66,654,090.51 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	66,675,757.17	21,666.66	43,333.32	66,654,090.51
Liabilities	66,675,757.17 CR	21,666.66	0.00	66,654,090.51 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

<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
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RET	0.00	0.00	0.00	0.00

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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	312,806,375.50	17,657,569.05	16,930,682.25	313,533,262.30
Total Liabilities	71,918,711.91 <i>CR</i>	8,140,220.90	8,023,224.61	71,801,715.62 <i>CR</i>
Total Equities	238,942,834.01 <i>CR</i>	158,992.00	158,992.00	238,942,834.01 <i>CR</i>
Total Operating	6,537,187.39	5,456,395.94	6,300,279.03	5,693,304.30
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	8,482,016.97 <i>CR</i>	1,856,304.48	1,856,304.48	8,482,016.97 <i>CR</i>
Total All Funds	0.00	33,269,482.37	33,269,482.37	0.00