

City of San Gabriel
4/ 1/2023 through 4/30/2023

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,602,058.43	6,332,024.96	3,846,458.89	8,087,624.50
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	100,087.00	87,756.04	95,087.00	92,756.04
205 CASH - ADMINISTRATIVE CITATIONS	6,847.00	2,247.00	1,847.00	7,247.00
206 CASH - AMBULANCE	112,517.30	106,473.23	107,517.30	111,473.23
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	1,612,396.03	0.00	537,465.33	1,074,930.70
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	50,021.50	0.00	0.00	50,021.50
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
252 LEASE RECEIVABLE - CURRENT	0.00	0.00	0.00	0.00
253 LEASE RECEIVABLE - NONCURRENT	331,074.00	0.00	0.00	331,074.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
333 DEFERRED LEASE REVENUE	323,677.00 CR	0.00	0.00	323,677.00 CR
Total Assets	8,497,974.26	6,528,501.23	4,588,375.52	10,438,099.97
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	535,227.20	535,227.20	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	43,335.23 CR	0.00	168.58	43,503.81 CR
325 SALES TAX PAYABLE	208,673.00 CR	0.00	0.00	208,673.00 CR
326 DEFERRED REVENUE	50,021.50 CR	0.00	0.00	50,021.50 CR

City of San Gabriel
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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Liabilities	302,029.73 CR	535,227.20	535,395.78	302,198.31 CR
Equities				
361 FUND BALANCE	14,290,542.07 CR	43,045.00	34,000.00	14,281,497.07 CR
368 ASSIGNED FUND BALANCE	276,247.12 CR	0.00	0.00	276,247.12 CR
Total Equities	14,566,789.19 CR	43,045.00	34,000.00	14,557,744.19 CR
Operating				
402 REVENUES	31,734,644.51 CR	26,471.47	5,534,630.49	37,242,803.53 CR
412 EXPENDITURES	39,473,615.07	3,599,255.76	31,053.87	43,041,816.96
Total Operating	7,738,970.56	3,625,727.23	5,565,684.36	5,799,013.43
Budgetary				
401 ESTIMATED REVENUES	46,617,842.00	0.00	0.00	46,617,842.00
411 APPROPRIATIONS	48,100,068.81 CR	34,000.00	43,045.00	48,109,113.81 CR
430 RESERVE FOR ENCUMBRANCE	356,566.49 CR	179,124.98	178,874.09	356,315.60 CR
431 ENCUMBRANCE	470,667.40	178,874.09	179,124.98	470,416.51
Total Budgetary	1,368,125.90 CR	391,999.07	401,044.07	1,377,170.90 CR

City of San Gabriel
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Assets	8,497,974.26	6,528,501.23	4,588,375.52	10,438,099.97
Liabilities	302,029.73 <i>CR</i>	535,227.20	535,395.78	302,198.31 <i>CR</i>
Equities	14,566,789.19 <i>CR</i>	43,045.00	34,000.00	14,557,744.19 <i>CR</i>
Operating	7,738,970.56	3,625,727.23	5,565,684.36	5,799,013.43
Budgetary	1,368,125.90 <i>CR</i>	391,999.07	401,044.07	1,377,170.90 <i>CR</i>
Total GENERAL FUND	0.00	11,124,499.73	11,124,499.73	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	737,929.31	737,929.31	0.00
Total Assets	0.00	737,929.31	737,929.31	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	732,628.22	732,628.22	0.00
Total Liabilities	0.00	732,628.22	732,628.22	0.00
Equities				
361 FUND BALANCE	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
Total Equities	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
Operating				
402 REVENUES	7,441,161.40 CR	0.00	573,107.21	8,014,268.61 CR
412 EXPENDITURES	7,441,161.40	616,777.76	43,670.55	8,014,268.61
Total Operating	0.00	616,777.76	616,777.76	0.00
Budgetary				
401 ESTIMATED REVENUES	27,976,949.00	0.00	0.00	27,976,949.00
411 APPROPRIATIONS	27,976,949.00 CR	0.00	0.00	27,976,949.00 CR
430 RESERVE FOR ENCUMBRANCE	677,648.34	570,882.85	69,101.63	1,179,429.56
431 ENCUMBRANCE	2,105,322.84	69,101.63	570,882.85	1,603,541.62

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	2,782,971.18	639,984.48	639,984.48	2,782,971.18
Assets	0.00	737,929.31	737,929.31	0.00
Liabilities	0.00	732,628.22	732,628.22	0.00
Equities	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
Operating	0.00	616,777.76	616,777.76	0.00
Budgetary	2,782,971.18	639,984.48	639,984.48	2,782,971.18
Total CAPITAL IMPROVEMENT FUND	0.00	2,727,319.77	2,727,319.77	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	4,374,136.38	4,374,136.38	0.00
203 PAYROLL CASH	0.00	2,205,702.61	2,205,702.61	0.00
Total Assets	0.00	6,579,838.99	6,579,838.99	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,186,798.19	2,186,798.19	0.00
340 PAYROLL PAYABLE	0.00	3,371,802.15	3,371,802.15	0.00
341 INSURANCE PAYABLE	0.00	261,222.12	261,222.12	0.00
342 RETIREMENT PAYABLE	0.00	354,681.66	354,681.66	0.00
343 TAXES PAYABLE	0.00	305,558.80	305,558.80	0.00
344 TRUSTEE PAYABLE	0.00	5,234.47	5,234.47	0.00
349 OTHER PAYABLES	0.00	94,824.46	94,824.46	0.00
Total Liabilities	0.00	6,580,121.85	6,580,121.85	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,579,838.99	6,579,838.99	0.00
Liabilities	0.00	6,580,121.85	6,580,121.85	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	13,159,960.84	13,159,960.84	0.00

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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>
Assets				
201 CASH	0.00	93,012.74	93,012.74	0.00
Total Assets	0.00	93,012.74	93,012.74	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	93,012.74	93,012.74	0.00
Total Liabilities	0.00	93,012.74	93,012.74	0.00
Equities				
361 FUND BALANCE	89,555.59 CR	0.00	0.00	89,555.59 CR
Total Equities	89,555.59 CR	0.00	0.00	89,555.59 CR
Operating				
402 REVENUES	683,611.12 CR	0.00	93,012.74	776,623.86 CR
412 EXPENDITURES	683,611.12	93,012.74	0.00	776,623.86
Total Operating	0.00	93,012.74	93,012.74	0.00
Budgetary				
401 ESTIMATED REVENUES	2,010,342.60	0.00	0.00	2,010,342.60
411 APPROPRIATIONS	2,010,342.60 CR	0.00	0.00	2,010,342.60 CR
430 RESERVE FOR ENCUMBRANCE	511,097.29 CR	93,012.74	3,973.99	422,058.54 CR
431 ENCUMBRANCE	600,652.88	3,973.99	93,012.74	511,614.13

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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	89,555.59	96,986.73	96,986.73	89,555.59
Assets	0.00	93,012.74	93,012.74	0.00
Liabilities	0.00	93,012.74	93,012.74	0.00
Equities	89,555.59 CR	0.00	0.00	89,555.59 CR
Operating	0.00	93,012.74	93,012.74	0.00
Budgetary	89,555.59	96,986.73	96,986.73	89,555.59
Total SPECIAL PROJECT FUND	0.00	376,024.95	376,024.95	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	499,771.76 CR	2,386,489.04	738,639.85	1,148,077.43
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	499,771.76 CR	2,386,489.04	738,639.85	1,148,077.43
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	448,077.40 CR	0.00	0.00	448,077.40 CR
Total Equities	448,077.40 CR	0.00	0.00	448,077.40 CR
Operating				
402 REVENUES	5,546,139.55 CR	0.00	2,386,489.04	7,932,628.59 CR
412 EXPENDITURES	6,747,230.71	738,639.85	0.00	7,485,870.56
Total Operating	1,201,091.16	738,639.85	2,386,489.04	446,758.03 CR
Budgetary				
401 ESTIMATED REVENUES	9,162,400.00	0.00	0.00	9,162,400.00
411 APPROPRIATIONS	9,415,642.00 CR	0.00	0.00	9,415,642.00 CR
Total Budgetary	253,242.00 CR	0.00	0.00	253,242.00 CR

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Assets	499,771.76 CR	2,386,489.04	738,639.85	1,148,077.43
Equities	448,077.40 CR	0.00	0.00	448,077.40 CR
Operating	1,201,091.16	738,639.85	2,386,489.04	446,758.03 CR
Budgetary	253,242.00 CR	0.00	0.00	253,242.00 CR
Total RETIREMENT FUND	0.00	3,125,128.89	3,125,128.89	0.00

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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	34,847,245.11 CR	17,045,221.04	22,084,376.50	39,886,400.57 CR
207 INVESTMENTS - LAIF	16,963,548.77	5,132,787.46	4,000,000.00	18,096,336.23
208 INVESTMENTS	17,876,703.29	3,906,368.00	0.00	21,783,071.29
219 INVESTMENTS - CD	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	6,993.05	0.00	0.00	6,993.05
Total Assets	0.00	26,084,376.50	26,084,376.50	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	135,432.80	135,432.80	0.00
Total Operating	0.00	135,432.80	135,432.80	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	0.00	26,084,376.50	26,084,376.50	0.00
Liabilities	0.00	0.00	0.00	0.00
Operating	0.00	135,432.80	135,432.80	0.00
Total TREASURER'S INVESTMENT	0.00	26,219,809.30	26,219,809.30	0.00

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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>
Assets				
201 CASH	2,128,923.04	136,549.36	65,844.35	2,199,628.05
218 PREPAID EXPENSE	9,546.75	0.00	3,182.25	6,364.50
251 ACCOUNTS RECEIVABLE	1,017.64	0.00	0.00	1,017.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	187,484.33	0.00	0.00	187,484.33
286 VEHICLES	3,808,198.62	0.00	0.00	3,808,198.62
298 ACCUMULATED DEPRECIATION	2,449,919.99 CR	0.00	0.00	2,449,919.99 CR
Total Assets	3,685,250.39	136,549.36	69,026.60	3,752,773.15
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	49,986.54	49,986.54	0.00
327 ACCRUED LEAVES	17,958.93 CR	0.00	0.00	17,958.93 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	384,280.11 CR	0.00	0.00	384,280.11 CR
Total Liabilities	402,239.04 CR	49,986.54	49,986.54	402,239.04 CR
Equities				
389 NET ASSETS	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
Total Equities	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
Operating				
402 REVENUES	1,137,053.13 CR	0.00	132,444.58	1,269,497.71 CR
412 EXPENDITURES	568,685.96	65,844.35	922.53	633,607.78

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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>
Total Operating	568,367.17 CR	65,844.35	133,367.11	635,889.93 CR
Budgetary				
401 ESTIMATED REVENUES	1,501,451.00	0.00	0.00	1,501,451.00
411 APPROPRIATIONS	1,442,794.56 CR	0.00	0.00	1,442,794.56 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	58,656.44	0.00	0.00	58,656.44
Assets	3,685,250.39	136,549.36	69,026.60	3,752,773.15
Liabilities	402,239.04 CR	49,986.54	49,986.54	402,239.04 CR
Equities	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
Operating	568,367.17 CR	65,844.35	133,367.11	635,889.93 CR
Budgetary	58,656.44	0.00	0.00	58,656.44
Total FLEET MAINTENANCE FUND	0.00	252,380.25	252,380.25	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	143,049.42 CR	380,718.72	23,054.40	214,614.90
216 CASH - WORKERS COMP TRUST ACCT	125,000.00	0.00	0.00	125,000.00
218 PREPAID EXPENSE	3,132.00	0.00	1,044.00	2,088.00
251 ACCOUNTS RECEIVABLE	6,854.16 CR	2,185.70	1,046.00	5,714.46 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	21,771.58 CR	382,904.42	25,144.40	335,988.44
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,570.03	11,570.03	0.00
331 WORKERS' COMPENSATION CLAIMS	1,050,006.69 CR	0.00	0.00	1,050,006.69 CR
332 GENERAL LIABILITY CLAIMS	69,884.00 CR	0.00	0.00	69,884.00 CR
Total Liabilities	1,119,890.69 CR	11,570.03	11,570.03	1,119,890.69 CR
Equities				
389 NET ASSETS	144,782.79	0.00	0.00	144,782.79
Total Equities	144,782.79	0.00	0.00	144,782.79
Operating				
402 REVENUES	3,395,931.68 CR	0.00	378,366.34	3,774,298.02 CR
412 EXPENDITURES	4,396,610.64	20,868.70	262.38	4,417,216.96

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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	1,000,678.96	20,868.70	378,628.72	642,918.94
Budgetary				
401 ESTIMATED REVENUES	4,526,859.00	0.00	0.00	4,526,859.00
411 APPROPRIATIONS	4,530,658.48 CR	0.00	0.00	4,530,658.48 CR
Total Budgetary	3,799.48 CR	0.00	0.00	3,799.48 CR
Assets	21,771.58 CR	382,904.42	25,144.40	335,988.44
Liabilities	1,119,890.69 CR	11,570.03	11,570.03	1,119,890.69 CR
Equities	144,782.79	0.00	0.00	144,782.79
Operating	1,000,678.96	20,868.70	378,628.72	642,918.94
Budgetary	3,799.48 CR	0.00	0.00	3,799.48 CR
Total RISK MANAGEMENT FUND	0.00	415,343.15	415,343.15	0.00

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130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	75,389.09	82,656.08	113,399.55	44,645.62
218 PREPAID EXPENSE	11,991.00	0.00	3,997.00	7,994.00
Total Assets	87,380.09	82,656.08	117,396.55	52,639.62
Liabilities				
304 ACCOUNTS PAYABLE	0.00	74,092.18	74,092.18	0.00
Total Liabilities	0.00	74,092.18	74,092.18	0.00
Equities				
389 NET ASSETS	1.45	11,052.00	11,052.00	1.45
Total Equities	1.45	11,052.00	11,052.00	1.45
Operating				
402 REVENUES	668,817.00 CR	0.00	74,313.00	743,130.00 CR
412 EXPENDITURES	581,436.91	113,399.55	4,346.08	690,490.38
Total Operating	87,380.09 CR	113,399.55	78,659.08	52,639.62 CR
Budgetary				
401 ESTIMATED REVENUES	891,761.00	0.00	0.00	891,761.00
411 APPROPRIATIONS	891,762.45 CR	11,052.00	11,052.00	891,762.45 CR
430 RESERVE FOR ENCUMBRANCE	98,933.86 CR	71,929.53	38,754.80	65,759.13 CR
431 ENCUMBRANCE	98,933.86	38,754.80	71,929.53	65,759.13

City of San Gabriel
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130 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	1.45 CR	121,736.33	121,736.33	1.45 CR
Assets	87,380.09	82,656.08	117,396.55	52,639.62
Liabilities	0.00	74,092.18	74,092.18	0.00
Equities	1.45	11,052.00	11,052.00	1.45
Operating	87,380.09 CR	113,399.55	78,659.08	52,639.62 CR
Budgetary	1.45 CR	121,736.33	121,736.33	1.45 CR
Total INFORMATION TECHNOLOGY	0.00	402,936.14	402,936.14	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	1,899,024.82	75,719.26	112,391.93	1,862,352.15
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,899,024.82	75,719.26	112,391.93	1,862,352.15
Liabilities				
304 ACCOUNTS PAYABLE	0.00	75,548.56	75,548.56	0.00
Total Liabilities	0.00	75,548.56	75,548.56	0.00
Equities				
361 FUND BALANCE	184,855.28 CR	0.00	0.00	184,855.28 CR
Total Equities	184,855.28 CR	0.00	0.00	184,855.28 CR
Operating				
402 REVENUES	702,865.01 CR	0.00	73,951.78	776,816.79 CR
412 EXPENDITURES	616,839.47	112,391.93	1,767.48	727,463.92
Total Operating	86,025.54 CR	112,391.93	75,719.26	49,352.87 CR
Budgetary				
401 ESTIMATED REVENUES	1,159,953.00	0.00	0.00	1,159,953.00
411 APPROPRIATIONS	2,788,097.00 CR	0.00	0.00	2,788,097.00 CR
430 RESERVE FOR ENCUMBRANCE	73,708.37 CR	25,599.00	0.00	48,109.37 CR

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	73,708.37	0.00	25,599.00	48,109.37
Total Budgetary	1,628,144.00 CR	25,599.00	25,599.00	1,628,144.00 CR
Assets	1,899,024.82	75,719.26	112,391.93	1,862,352.15
Liabilities	0.00	75,548.56	75,548.56	0.00
Equities	184,855.28 CR	0.00	0.00	184,855.28 CR
Operating	86,025.54 CR	112,391.93	75,719.26	49,352.87 CR
Budgetary	1,628,144.00 CR	25,599.00	25,599.00	1,628,144.00 CR
Total STATE GAS TAX FUND	0.00	289,258.75	289,258.75	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,259,639.89	540,428.07	643,175.88	6,156,892.08
218 PREPAID EXPENSE	17,820.47	0.00	5,940.17	11,880.30
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	6,277,460.36	540,428.07	649,116.05	6,168,772.38
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	44,020.63	44,020.63	0.00
Total Liabilities	0.00	44,020.63	44,020.63	0.00
Equities				
361 FUND BALANCE	857,688.01 CR	0.00	0.00	857,688.01 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	857,688.01 CR	0.00	0.00	857,688.01 CR
Operating				
402 REVENUES	1,471,733.59 CR	0.00	534,446.82	2,006,180.41 CR
412 EXPENDITURES	3,051,014.88	643,134.80	0.00	3,694,149.68
Total Operating	1,579,281.29	643,134.80	534,446.82	1,687,969.27
Budgetary				

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	2,006,000.00	0.00	0.00	2,006,000.00
411 APPROPRIATIONS	9,043,281.32 CR	0.00	0.00	9,043,281.32 CR
430 RESERVE FOR ENCUMBRANCE	35,461.69 CR	33,968.09	0.00	1,493.60 CR
431 ENCUMBRANCE	73,689.37	0.00	33,968.09	39,721.28
Total Budgetary	6,999,053.64 CR	33,968.09	33,968.09	6,999,053.64 CR
Assets	6,277,460.36	540,428.07	649,116.05	6,168,772.38
Liabilities	0.00	44,020.63	44,020.63	0.00
Equities	857,688.01 CR	0.00	0.00	857,688.01 CR
Operating	1,579,281.29	643,134.80	534,446.82	1,687,969.27
Budgetary	6,999,053.64 CR	33,968.09	33,968.09	6,999,053.64 CR
Total SEWER FUND	0.00	1,261,551.59	1,261,551.59	0.00

City of San Gabriel
4/ 1/2023 through 4/30/2023

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	355,492.64	2,729.48	28,303.53	329,918.59
218 PREPAID EXPENSE	4,773.47	0.00	1,591.17	3,182.30
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	360,266.11	2,729.48	29,894.70	333,100.89
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	14,694.65	14,694.65	0.00
Total Liabilities	0.00	14,694.65	14,694.65	0.00
Equities				
361 FUND BALANCE	177,583.19 CR	0.00	0.00	177,583.19 CR
Total Equities	177,583.19 CR	0.00	0.00	177,583.19 CR
Operating				
402 REVENUES	450,210.57 CR	0.00	1,117.50	451,328.07 CR
412 EXPENDITURES	280,489.45	28,293.25	10.53	308,772.17
Total Operating	169,721.12 CR	28,293.25	1,128.03	142,555.90 CR
Budgetary				
401 ESTIMATED REVENUES	441,000.00	0.00	0.00	441,000.00
411 APPROPRIATIONS	453,961.80 CR	0.00	0.00	453,961.80 CR

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	43,773.59 CR	12,497.03	0.00	31,276.56 CR
431 ENCUMBRANCE	43,773.59	0.00	12,497.03	31,276.56
Total Budgetary	12,961.80 CR	12,497.03	12,497.03	12,961.80 CR
Assets	360,266.11	2,729.48	29,894.70	333,100.89
Liabilities	0.00	14,694.65	14,694.65	0.00
Equities	177,583.19 CR	0.00	0.00	177,583.19 CR
Operating	169,721.12 CR	28,293.25	1,128.03	142,555.90 CR
Budgetary	12,961.80 CR	12,497.03	12,497.03	12,961.80 CR
Total STORMWATER FUND	0.00	58,214.41	58,214.41	0.00

City of San Gabriel
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	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	54,719.45 CR	0.00	0.00	54,719.45 CR
Total Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	54,719.45	0.00	0.00	54,719.45
Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	311,497.26 CR	74,494.96	0.00	237,002.30 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	311,497.26 CR	74,494.96	0.00	237,002.30 CR
Liabilities				
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	91,090.32 CR	0.00	0.00	91,090.32 CR
Total Equities	91,090.32 CR	0.00	0.00	91,090.32 CR
Operating				
402 REVENUES	509,912.42 CR	0.00	74,494.96	584,407.38 CR
412 EXPENDITURES	955,818.00	0.00	0.00	955,818.00
Total Operating	445,905.58	0.00	74,494.96	371,410.62
Budgetary				
401 ESTIMATED REVENUES	912,500.00	0.00	0.00	912,500.00
411 APPROPRIATIONS	955,818.00 CR	0.00	0.00	955,818.00 CR
Total Budgetary	43,318.00 CR	0.00	0.00	43,318.00 CR

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Assets	311,497.26 CR	74,494.96	0.00	237,002.30 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	91,090.32 CR	0.00	0.00	91,090.32 CR
Operating	445,905.58	0.00	74,494.96	371,410.62
Budgetary	43,318.00 CR	0.00	0.00	43,318.00 CR
Total ROAD MAINTENANCE & REHABILITA	0.00	74,494.96	74,494.96	0.00

City of San Gabriel
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147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	6,286.86 CR	261.82	9,215.29	15,240.33 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	6,286.86 CR	261.82	9,215.29	15,240.33 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	138.98	138.98	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	138.98	138.98	0.00
Equities				
361 FUND BALANCE	102,777.71	0.00	0.00	102,777.71
Total Equities	102,777.71	0.00	0.00	102,777.71
Operating				
402 REVENUES	38,290.54 CR	0.00	0.00	38,290.54 CR
412 EXPENDITURES	51,799.69	9,215.29	261.82	60,753.16
Total Operating	13,509.15	9,215.29	261.82	22,462.62
Budgetary				
401 ESTIMATED REVENUES	45,000.00	0.00	0.00	45,000.00
411 APPROPRIATIONS	155,000.00 CR	0.00	0.00	155,000.00 CR

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	110,000.00 CR	0.00	0.00	110,000.00 CR
Assets	6,286.86 CR	261.82	9,215.29	15,240.33 CR
Liabilities	0.00	138.98	138.98	0.00
Equities	102,777.71	0.00	0.00	102,777.71
Operating	13,509.15	9,215.29	261.82	22,462.62
Budgetary	110,000.00 CR	0.00	0.00	110,000.00 CR
Total OTS GRANT FUND	0.00	9,616.09	9,616.09	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	100,719.95 CR	20,977.82	5,785.19	85,527.32 CR
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	100,719.95 CR	20,977.82	5,785.19	85,527.32 CR
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	8,965.05	0.00	0.00	8,965.05
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	8,965.05	0.00	0.00	8,965.05
Operating				
402 REVENUES	300,531.91 CR	0.00	20,977.82	321,509.73 CR
412 EXPENDITURES	1,204,254.81	5,785.19	0.00	1,210,040.00
Total Operating	903,722.90	5,785.19	20,977.82	888,530.27
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,261,968.00 CR	0.00	0.00	1,261,968.00 CR

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	811,968.00 CR	0.00	0.00	811,968.00 CR
Assets	100,719.95 CR	20,977.82	5,785.19	85,527.32 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	8,965.05	0.00	0.00	8,965.05
Operating	903,722.90	5,785.19	20,977.82	888,530.27
Budgetary	811,968.00 CR	0.00	0.00	811,968.00 CR
Total WASTE MANAGEMENT FUND	0.00	26,763.01	26,763.01	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	369,309.18	1,255.18	0.00	370,564.36
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	369,309.18	1,255.18	0.00	370,564.36
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	2,797.92 CR	0.00	0.00	2,797.92 CR
Total Equities	2,797.92 CR	0.00	0.00	2,797.92 CR
Operating				
402 REVENUES	40,388.66 CR	0.00	1,255.18	41,643.84 CR
Total Operating	40,388.66 CR	0.00	1,255.18	41,643.84 CR
Budgetary				
401 ESTIMATED REVENUES	53,250.00	0.00	0.00	53,250.00
411 APPROPRIATIONS	379,372.60 CR	0.00	0.00	379,372.60 CR
Total Budgetary	326,122.60 CR	0.00	0.00	326,122.60 CR

City of San Gabriel
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Assets	369,309.18	1,255.18	0.00	370,564.36
Equities	2,797.92 <i>CR</i>	0.00	0.00	2,797.92 <i>CR</i>
Operating	40,388.66 <i>CR</i>	0.00	1,255.18	41,643.84 <i>CR</i>
Budgetary	326,122.60 <i>CR</i>	0.00	0.00	326,122.60 <i>CR</i>
Total AQMD	0.00	1,255.18	1,255.18	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	664,884.27	305,715.59	276,357.54	694,242.32
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	17,939.72	0.00	5,979.92	11,959.80
Total Assets	684,523.99	305,715.59	282,337.46	707,902.12
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	51,291.26	51,291.26	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	255,533.80 CR	144,406.58	135,483.73	246,610.95 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	263,239.86 CR	195,697.84	186,774.99	254,317.01 CR
Equities				
361 FUND BALANCE	261,841.15 CR	0.00	0.00	261,841.15 CR
362 RESTRICTED FUND BALANCE	18,090.10 CR	0.00	0.00	18,090.10 CR
Total Equities	279,931.25 CR	0.00	0.00	279,931.25 CR
Operating				
402 REVENUES	606,351.32 CR	6,228.32	138,122.98	738,245.98 CR
412 EXPENDITURES	640,699.40	99,704.02	110.34	740,293.08

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	34,348.08	105,932.34	138,233.32	2,047.10
Budgetary				
401 ESTIMATED REVENUES	1,161,236.00	0.00	0.00	1,161,236.00
411 APPROPRIATIONS	1,336,936.96 CR	0.00	0.00	1,336,936.96 CR
Total Budgetary	175,700.96 CR	0.00	0.00	175,700.96 CR
Assets	684,523.99	305,715.59	282,337.46	707,902.12
Liabilities	263,239.86 CR	195,697.84	186,774.99	254,317.01 CR
Equities	279,931.25 CR	0.00	0.00	279,931.25 CR
Operating	34,348.08	105,932.34	138,233.32	2,047.10
Budgetary	175,700.96 CR	0.00	0.00	175,700.96 CR
Total MISSION PLAYHOUSE/FACILITY FUNI	0.00	607,345.77	607,345.77	0.00

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>
Assets				
201 CASH	45,474.51	1,266.87	14,303.37	32,438.01
218 PREPAID EXPENSE	3,471.00	0.00	1,157.00	2,314.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	48,945.51	1,266.87	15,460.37	34,752.01
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
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	10,269.54 CR	0.00	0.00	10,269.54 CR
Total Equities	10,269.54 CR	0.00	0.00	10,269.54 CR
Operating				
402 REVENUES	165,588.86 CR	0.00	109.87	165,698.73 CR
412 EXPENDITURES	130,142.94	14,303.37	0.00	144,446.31
Total Operating	35,445.92 CR	14,303.37	109.87	21,252.42 CR
Budgetary				
401 ESTIMATED REVENUES	150,015.00	0.00	0.00	150,015.00
411 APPROPRIATIONS	153,245.05 CR	0.00	0.00	153,245.05 CR

City of San Gabriel
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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	3,230.05 CR	0.00	0.00	3,230.05 CR
Assets	48,945.51	1,266.87	15,460.37	34,752.01
Liabilities	0.00	0.00	0.00	0.00
Equities	10,269.54 CR	0.00	0.00	10,269.54 CR
Operating	35,445.92 CR	14,303.37	109.87	21,252.42 CR
Budgetary	3,230.05 CR	0.00	0.00	3,230.05 CR
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	15,570.24	15,570.24	0.00

City of San Gabriel
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	59,007.24	200.55	0.00	59,207.79
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	59,007.24	200.55	0.00	59,207.79
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	13,539.70 CR	0.00	0.00	13,539.70 CR
Total Equities	13,539.70 CR	0.00	0.00	13,539.70 CR
Operating				
402 REVENUES	45,517.54 CR	0.00	200.55	45,718.09 CR
412 EXPENDITURES	132.00	0.00	0.00	132.00
Total Operating	45,385.54 CR	0.00	200.55	45,586.09 CR
Budgetary				
401 ESTIMATED REVENUES	50.00	0.00	0.00	50.00
411 APPROPRIATIONS	132.00 CR	0.00	0.00	132.00 CR
Total Budgetary	82.00 CR	0.00	0.00	82.00 CR

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Assets	59,007.24	200.55	0.00	59,207.79
Equities	13,539.70 <i>CR</i>	0.00	0.00	13,539.70 <i>CR</i>
Operating	45,385.54 <i>CR</i>	0.00	200.55	45,586.09 <i>CR</i>
Budgetary	82.00 <i>CR</i>	0.00	0.00	82.00 <i>CR</i>
Total ASSET FORF/DEPT OF JUSTICE	0.00	200.55	200.55	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	139.38	0.47	0.00	139.85
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	139.38	0.47	0.00	139.85
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	199.95 CR	0.00	0.00	199.95 CR
Total Equities	199.95 CR	0.00	0.00	199.95 CR
Operating				
402 REVENUES	39.43 CR	0.00	0.47	39.90 CR
412 EXPENDITURES	12,400.00	0.00	0.00	12,400.00
Total Operating	12,360.57	0.00	0.47	12,360.10
Budgetary				
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00
411 APPROPRIATIONS	12,400.00 CR	0.00	0.00	12,400.00 CR
Total Budgetary	12,300.00 CR	0.00	0.00	12,300.00 CR

City of San Gabriel
4/ 1/2023 through 4/30/2023

Assets	139.38	0.47	0.00	139.85
Equities	199.95 <i>CR</i>	0.00	0.00	199.95 <i>CR</i>
Operating	12,360.57	0.00	0.47	12,360.10
Budgetary	12,300.00 <i>CR</i>	0.00	0.00	12,300.00 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	0.47	0.47	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	240,221.33	816.44	0.00	241,037.77
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	240,221.33	816.44	0.00	241,037.77
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	238,660.72 CR	0.00	0.00	238,660.72 CR
Total Equities	238,660.72 CR	0.00	0.00	238,660.72 CR
Operating				
402 REVENUES	1,810.61 CR	0.00	816.44	2,627.05 CR
412 EXPENDITURES	97,300.00	0.00	0.00	97,300.00
Total Operating	95,489.39	0.00	816.44	94,672.95
Budgetary				
401 ESTIMATED REVENUES	250.00	0.00	0.00	250.00
411 APPROPRIATIONS	97,300.00 CR	0.00	0.00	97,300.00 CR
Total Budgetary	97,050.00 CR	0.00	0.00	97,050.00 CR

City of San Gabriel
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Assets	240,221.33	816.44	0.00	241,037.77
Equities	238,660.72 <i>CR</i>	0.00	0.00	238,660.72 <i>CR</i>
Operating	95,489.39	0.00	816.44	94,672.95
Budgetary	97,050.00 <i>CR</i>	0.00	0.00	97,050.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	816.44	816.44	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
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
Total Budgetary	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
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
4/ 1/2023 through 4/30/2023

171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	2,132,504.21	378,560.57	313,866.02	2,197,198.76
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,132,504.21	378,560.57	313,866.02	2,197,198.76
Liabilities				
122 GREEN BUILDING FEE	16,560.98 CR	0.00	42.04	16,603.02 CR
126 CASP PROGRAM - STATE	858.27 CR	0.00	62.40	920.67 CR
136 POLICE SPECIAL ACTIVITIES	11,571.00 CR	0.00	0.00	11,571.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
304 ACCOUNTS PAYABLE	0.00	313,866.02	313,866.02	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	339,110.81 CR	21,150.52	18,658.90	336,619.19 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	513,098.53 CR	0.00	7,457.25	520,555.78 CR
318 REFUNDABLE DEPOSITS	886,340.75 CR	0.00	24,191.01	910,531.76 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,815.00	0.00	0.00	2,815.00
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	240.66 CR	0.00	0.00	240.66 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	18,449.45 CR	1,440.00	0.00	17,009.45 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	11,312.96	0.00	11,312.96	0.00
354 TOURISM & MARKETING IMPROVEMENT DIST	62,701.62 CR	0.00	24,391.31	87,092.93 CR
370 DENTAL INSURANCE	192.34	13,886.49	14,002.32	76.51
371 MEDICAL INSURANCE	55,465.02	242,448.57	238,874.65	59,038.94

City of San Gabriel
 4/ 1/2023 through 4/30/2023

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
372 OTHER PAYROLL INSURANCE	578.42	2,811.24	2,715.20	674.46
373 VISION INSURANCE	467.75 CR	5,463.02	5,506.75	511.48 CR
374 LIFE INSURANCE	830.64	4,278.35	3,641.00	1,467.99
375 LONG TERM DISABILITY	20,084.60 CR	5,290.14	5,116.95	19,911.41 CR
Total Liabilities	1,875,333.22 CR	610,634.35	669,838.76	1,934,537.63 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	257,170.99 CR	0.00	22,587.83	279,758.82 CR
412 EXPENDITURES	0.00	17,097.69	0.00	17,097.69
Total Operating	257,170.99 CR	17,097.69	22,587.83	262,661.13 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	2,132,504.21	378,560.57	313,866.02	2,197,198.76
Liabilities	1,875,333.22 <i>CR</i>	610,634.35	669,838.76	1,934,537.63 <i>CR</i>
Operating	257,170.99 <i>CR</i>	17,097.69	22,587.83	262,661.13 <i>CR</i>
Total TRUST FUND	0.00	1,006,292.61	1,006,292.61	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

172 DEVELOPMENT IMPACT FEES FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	13,561,522.34	49,026.04	18,066.15	13,592,482.23
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	13,561,522.34	49,026.04	18,066.15	13,592,482.23
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	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
Operating				
402 REVENUES	2,165,661.45 CR	0.00	49,026.04	2,214,687.49 CR
412 EXPENDITURES	169,066.79	18,066.15	0.00	187,132.94
Total Operating	1,996,594.66 CR	18,066.15	49,026.04	2,027,554.55 CR
Budgetary				
401 ESTIMATED REVENUES	3,012,000.00	0.00	0.00	3,012,000.00
411 APPROPRIATIONS	1,214,496.00 CR	0.00	0.00	1,214,496.00 CR

City of San Gabriel
 4/ 1/2023 through 4/30/2023

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,797,504.00	0.00	0.00	1,797,504.00
Assets	13,561,522.34	49,026.04	18,066.15	13,592,482.23
Liabilities	0.00	0.00	0.00	0.00
Equities	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
Operating Budgetary	1,996,594.66 CR	18,066.15	49,026.04	2,027,554.55 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	67,092.19	67,092.19	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	164,784.69	13,058.44	7,691.92	170,151.21
Total Assets	164,784.69	13,058.44	7,691.92	170,151.21
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	5,676.92	5,676.92	0.00
Total Liabilities	0.00	5,676.92	5,676.92	0.00
Equities				
361 FUND BALANCE	136,425.45 CR	0.00	0.00	136,425.45 CR
Total Equities	136,425.45 CR	0.00	0.00	136,425.45 CR
Operating				
402 REVENUES	107,228.38 CR	2,149.00	13,058.44	118,137.82 CR
412 EXPENDITURES	140,381.83	5,542.92	0.00	145,924.75
Total Operating	33,153.45	7,691.92	13,058.44	27,786.93
Budgetary				
401 ESTIMATED REVENUES	192,300.00	0.00	0.00	192,300.00
411 APPROPRIATIONS	253,812.69 CR	0.00	0.00	253,812.69 CR
Total Budgetary	61,512.69 CR	0.00	0.00	61,512.69 CR

City of San Gabriel
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Assets	164,784.69	13,058.44	7,691.92	170,151.21
Liabilities	0.00	5,676.92	5,676.92	0.00
Equities	136,425.45 <i>CR</i>	0.00	0.00	136,425.45 <i>CR</i>
Operating	33,153.45	7,691.92	13,058.44	27,786.93
Budgetary	61,512.69 <i>CR</i>	0.00	0.00	61,512.69 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	26,427.28	26,427.28	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	737,659.77	79,627.24	8,665.32	808,621.69
218 PREPAID EXPENSE	3,201.75	0.00	1,067.25	2,134.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	740,861.52	79,627.24	9,732.57	810,756.19
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,523.20	1,523.20	0.00
Total Liabilities	0.00	1,523.20	1,523.20	0.00
Equities				
361 FUND BALANCE	628,627.59 CR	0.00	0.00	628,627.59 CR
Total Equities	628,627.59 CR	0.00	0.00	628,627.59 CR
Operating				
402 REVENUES	811,609.44 CR	0.00	78,559.99	890,169.43 CR
412 EXPENDITURES	437,585.10	8,665.32	0.00	446,250.42
Total Operating	374,024.34 CR	8,665.32	78,559.99	443,919.01 CR
Budgetary				
401 ESTIMATED REVENUES	975,030.00	0.00	0.00	975,030.00
411 APPROPRIATIONS	713,239.59 CR	0.00	0.00	713,239.59 CR

City of San Gabriel
 4/ 1/2023 through 4/30/2023

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	192,475.28 CR	0.00	0.00	192,475.28 CR
431 ENCUMBRANCE	192,475.28	0.00	0.00	192,475.28
Total Budgetary	261,790.41	0.00	0.00	261,790.41
Assets	740,861.52	79,627.24	9,732.57	810,756.19
Liabilities	0.00	1,523.20	1,523.20	0.00
Equities	628,627.59 CR	0.00	0.00	628,627.59 CR
Operating	374,024.34 CR	8,665.32	78,559.99	443,919.01 CR
Budgetary	261,790.41	0.00	0.00	261,790.41
Total PROP A LOCAL RETURN FUND	0.00	89,815.76	89,815.76	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	1,010,525.92	68,077.69	28,507.70	1,050,095.91
218 PREPAID EXPENSE	3,591.75	0.00	1,197.25	2,394.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,014,117.67	68,077.69	29,704.95	1,052,490.41
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	9,145.57	9,145.57	0.00
Total Liabilities	0.00	9,145.57	9,145.57	0.00
Equities				
361 FUND BALANCE	556,970.16 CR	0.00	0.00	556,970.16 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	556,970.16 CR	0.00	0.00	556,970.16 CR
Operating				
402 REVENUES	678,612.82 CR	0.00	66,448.44	745,061.26 CR
412 EXPENDITURES	844,268.48	28,507.70	432.00	872,344.18
Total Operating	165,655.66	28,507.70	66,880.44	127,282.92
Budgetary				
401 ESTIMATED REVENUES	810,347.00	0.00	0.00	810,347.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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)			
411 APPROPRIATIONS	1,433,150.17 CR	0.00	0.00	1,433,150.17 CR
430 RESERVE FOR ENCUMBRANCE	30,302.59 CR	9,145.57	0.00	21,157.02 CR
431 ENCUMBRANCE	30,302.59	0.00	9,145.57	21,157.02
Total Budgetary	622,803.17 CR	9,145.57	9,145.57	622,803.17 CR
Assets	1,014,117.67	68,077.69	29,704.95	1,052,490.41
Liabilities	0.00	9,145.57	9,145.57	0.00
Equities	556,970.16 CR	0.00	0.00	556,970.16 CR
Operating	165,655.66	28,507.70	66,880.44	127,282.92
Budgetary	622,803.17 CR	9,145.57	9,145.57	622,803.17 CR
Total PROP C LOCAL RETURN FUND	0.00	114,876.53	114,876.53	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,745,975.43	0.00	0.00	17,745,975.43
284 MACHINERY & EQUIPMENT	7,698,884.85	0.00	0.00	7,698,884.85
286 VEHICLES	3,591,631.31	0.00	0.00	3,591,631.31
288 INFRASTRUCTURE	171,079,057.42	0.00	0.00	171,079,057.42
290 CONSTRUCTION IN PROGRESS	5,338,316.67	0.00	0.00	5,338,316.67
Total Assets	222,625,902.42	0.00	0.00	222,625,902.42
Equities				
399 INVESTMENT IN FIXED ASSETS	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
Total Equities	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	222,625,902.42	0.00	0.00	222,625,902.42
Equities	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	32,800.25	48,866.25	14,678.70	66,987.80
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	123,929.49	0.00	0.00	123,929.49
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	600,686.56	48,866.25	14,678.70	634,874.11
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	123,929.49 CR	0.00	0.00	123,929.49 CR
Total Liabilities	123,929.49 CR	0.00	0.00	123,929.49 CR
Equities				
361 FUND BALANCE	138,459.39 CR	0.00	0.00	138,459.39 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	519,678.16 CR	0.00	0.00	519,678.16 CR
Operating				
402 REVENUES	574,951.86 CR	0.00	48,866.25	623,818.11 CR
412 EXPENDITURES	746,193.95	14,678.70	0.00	760,872.65
Total Operating	171,242.09	14,678.70	48,866.25	137,054.54
Budgetary				

City of San Gabriel
 4/ 1/2023 through 4/30/2023

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	8,639,879.00	0.00	0.00	8,639,879.00
411 APPROPRIATIONS	8,768,200.00 CR	0.00	0.00	8,768,200.00 CR
Total Budgetary	128,321.00 CR	0.00	0.00	128,321.00 CR
Assets	600,686.56	48,866.25	14,678.70	634,874.11
Liabilities	123,929.49 CR	0.00	0.00	123,929.49 CR
Equities	519,678.16 CR	0.00	0.00	519,678.16 CR
Operating	171,242.09	14,678.70	48,866.25	137,054.54
Budgetary	128,321.00 CR	0.00	0.00	128,321.00 CR
Total MEASURE "R" FUND	0.00	63,544.95	63,544.95	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	962,901.32	3,272.63	0.00	966,173.95
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	962,901.32	3,272.63	0.00	966,173.95
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	215,267.38 CR	0.00	0.00	215,267.38 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	215,267.38 CR	0.00	0.00	215,267.38 CR
Operating				
402 REVENUES	578,129.94 CR	0.00	3,272.63	581,402.57 CR
412 EXPENDITURES	812,078.00	0.00	0.00	812,078.00
Total Operating	233,948.06	0.00	3,272.63	230,675.43
Budgetary				
401 ESTIMATED REVENUES	688,895.00	0.00	0.00	688,895.00
411 APPROPRIATIONS	1,670,477.00 CR	0.00	0.00	1,670,477.00 CR
Total Budgetary	981,582.00 CR	0.00	0.00	981,582.00 CR

City of San Gabriel
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Assets	962,901.32	3,272.63	0.00	966,173.95
Equities	215,267.38 <i>CR</i>	0.00	0.00	215,267.38 <i>CR</i>
Operating	233,948.06	0.00	3,272.63	230,675.43
Budgetary	981,582.00 <i>CR</i>	0.00	0.00	981,582.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	3,272.63	3,272.63	0.00

City of San Gabriel
 4/ 1/2023 through 4/30/2023

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	64,335.39 CR	0.00	12,834.79	77,170.18 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	64,335.39 CR	0.00	12,834.79	77,170.18 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
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	3,521.85	0.00	0.00	3,521.85
Total Equities	3,521.85	0.00	0.00	3,521.85
Operating				
402 REVENUES	484,801.00 CR	0.00	0.00	484,801.00 CR
412 EXPENDITURES	549,137.16	12,834.79	0.00	561,971.95
Total Operating	64,336.16	12,834.79	0.00	77,170.95
Budgetary				
401 ESTIMATED REVENUES	582,674.00	0.00	0.00	582,674.00
411 APPROPRIATIONS	586,196.62 CR	0.00	0.00	586,196.62 CR

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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	(Continued)			
430 RESERVE FOR ENCUMBRANCE	3,591.12 CR	0.00	0.00	3,591.12 CR
431 ENCUMBRANCE	3,591.12	0.00	0.00	3,591.12
Total Budgetary	3,522.62 CR	0.00	0.00	3,522.62 CR
Assets	64,335.39 CR	0.00	12,834.79	77,170.18 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	3,521.85	0.00	0.00	3,521.85
Operating	64,336.16	12,834.79	0.00	77,170.95
Budgetary	3,522.62 CR	0.00	0.00	3,522.62 CR
Total C.D.B.G. GRANT FUND	0.00	12,834.79	12,834.79	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	40,463.96 CR	98,649.16	49,475.10	8,710.10
230 DUE FROM OTHER AGENCY	301,066.16	0.00	0.00	301,066.16
Total Assets	260,602.20	98,649.16	49,475.10	309,776.26
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,135.43	2,135.43	0.00
311 TREE PLANTING PROGRAM	67,752.38 CR	0.00	0.00	67,752.38 CR
312 RETENTION PAYABLE	14,635.00 CR	0.00	0.00	14,635.00 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	301,066.16 CR	0.00	0.00	301,066.16 CR
Total Liabilities	383,453.54 CR	2,135.43	2,135.43	383,453.54 CR
Equities				
361 FUND BALANCE	308,761.65	0.00	0.00	308,761.65
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	308,761.65	0.00	0.00	308,761.65
Operating				
402 REVENUES	236,836.85 CR	0.00	98,104.61	334,941.46 CR
412 EXPENDITURES	747,726.54	49,475.10	544.55	796,657.09
Total Operating	510,889.69	49,475.10	98,649.16	461,715.63

City of San Gabriel
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186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
401 ESTIMATED REVENUES	3,728,373.00	0.00	0.00	3,728,373.00
411 APPROPRIATIONS	4,425,173.00 CR	0.00	0.00	4,425,173.00 CR
430 RESERVE FOR ENCUMBRANCE	18,800.00 CR	1,200.00	0.00	17,600.00 CR
431 ENCUMBRANCE	18,800.00	0.00	1,200.00	17,600.00
Total Budgetary	696,800.00 CR	1,200.00	1,200.00	696,800.00 CR
Assets	260,602.20	98,649.16	49,475.10	309,776.26
Liabilities	383,453.54 CR	2,135.43	2,135.43	383,453.54 CR
Equities	308,761.65	0.00	0.00	308,761.65
Operating	510,889.69	49,475.10	98,649.16	461,715.63
Budgetary	696,800.00 CR	1,200.00	1,200.00	696,800.00 CR
Total OTHER GRANTS FUND	0.00	151,459.69	151,459.69	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	0.00	0.00	0.00
299 AMOUNT TO BE PROVIDED FOR	53,958,694.46	0.00	0.00	53,958,694.46
Total Assets	53,958,694.46	0.00	0.00	53,958,694.46
Liabilities				
330 ACCRUED LEAVES	3,650,827.13 CR	0.00	0.00	3,650,827.13 CR
334 OPEB OBLIGATION	48,180,197.00 CR	0.00	0.00	48,180,197.00 CR
335 LOAN PAYABLE	0.00	0.00	0.00	0.00
336 LOAN PAYABLE - IBANK	2,127,670.33 CR	0.00	0.00	2,127,670.33 CR
Total Liabilities	53,958,694.46 CR	0.00	0.00	53,958,694.46 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	53,958,694.46	0.00	0.00	53,958,694.46
Liabilities	53,958,694.46 CR	0.00	0.00	53,958,694.46 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	0.00	0.00	0.00

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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

City of San Gabriel
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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>	
Total Assets	317,282,416.70	44,775,262.20	40,593,991.65	321,463,687.25	
Total Liabilities	58,428,810.03 <i>CR</i>	9,035,854.89	9,086,305.03	58,479,260.17	<i>CR</i>
Total Equities	260,048,521.65 <i>CR</i>	54,097.00	45,052.00	260,039,476.65	<i>CR</i>
Total Operating	10,544,078.72	6,485,776.52	10,616,596.93	6,413,258.31	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00	
Total Budgetary	9,349,163.74 <i>CR</i>	1,333,116.30	1,342,161.30	9,358,208.74	<i>CR</i>
Total All Funds	0.00	61,684,106.91	61,684,106.91	0.00	