

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,094,118.26	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	108,894.24	
0000-102.11-60	ASSETS / PETTY CASH	925.00	
0000-102.11-70	ASSETS / PREPAID POSTAGE (METER)	1,051.86	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	179,199.72	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	288,950.03	
0000-103.12-29	RECEIVABLES / N.S.F. CHECKS RECEIVABLE	1,407.15	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	7,395.00	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	271,507.51	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	892,128.90	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	4,480,653.66	
0000-103.13-00	RECEIVABLES / INVENTORY	14,109.33	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	181,330.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,846,597.61
0000-201.20-95	PAYABLES / DEFERRED REVENUE		9,735.00
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		149,687.80
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		59,573.24
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILITY		5,052.21
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		892,128.90
0000-248.00-00	FUND EQUITY / RESERVED-CAPITAL PROJECTS		12,353,553.00
0000-251.00-00	FUND BALANCE / RESERVED-CONTINGENCY		6,067,590.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,142,099.45
0000-258.00-00	FUND BALANCE / RESERVED-DEVELOPMENT SERV		3,400,000.00
0000-301.01-10	REVENUE / PROP TAX - SECURED - CY		1,862,484.87
0000-301.01-11	REVENUE / PROP TAX - UNSECURED - CY		74,238.17
0000-301.01-12	REVENUE / PROP TAX-SUPPLEMENTAL-CY		227,431.33
0000-301.01-13	REVENUE / PROP TAX - HOMEOWNER'S		31,010.41
0000-301.01-14	REVENUE / PROP TAX - SBE - CY		37,328.73
0000-301.01-16	REVENUE / PROP TAX - UNSECURED - PY		4,434.07
0000-301.01-17	REVENUE / PROP TAX-SUPPLEMENTAL-PY		177,209.66
0000-301.01-18	REVENUE / PROP TAX - TEETER		155,271.39
0000-301.01-20	REVENUE / SALES & USE TAXES		1,957,408.79
0000-301.01-30	REVENUE / TRANSIENT OCCUPANCY TAXES		28,323.10
0000-301.01-41	REVENUE / FRANCHISE FEES		1,453,403.99
0000-301.01-60	REVENUE / BUSINESS LICENSES		172,875.87
0000-301.01-65	REVENUE / PROPERTY TRANSFER TAXES		117,087.81
0000-303.02-10	PERMITS / ANIMAL LICENSES		16,683.00
0000-303.02-21	PERMITS / CONSTRUCTION PERMITS		496,083.51
0000-303.02-37	PERMITS / MOBILE HOME PERMIT/OPER.		9,924.00
0000-303.02-40	PERMITS / ENGINEER PLAN CHECK FEES		498,872.62
0000-303.02-50	PERMITS / OTHER LICENSES & PERMITS		1,955.47
0000-304.03-25	FINES / PROP TAX-DELINQ PENALTIES		24,089.81
0000-304.03-32	FINES / AMR COMPLIANCE FINES		9,197.78
0000-304.03-35	FINES / PARKING CITATIONS		137,828.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		990,973.63
0000-305.04-40	USE OF MONEY AND PROPERTY / RENT/CONCESSIONS		7,954.40
0000-306.05-05	STATE SUBVENTIONS / MOTOR VEHICLE LICENSES		4,095,757.40
0000-308.06-01	FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN		272,342.31
0000-308.06-04	FEES AND PERMITS / FAST TRACK PLANNING REVS		10,000.00
0000-308.06-11	FEES AND PERMITS / CONTRACTOR LICENSE VERIF.		32,636.90
0000-308.06-15	FEES AND PERMITS / SPECIAL POLICE SERV. FEES		23,044.00

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-308.06-16	FEES AND PERMITS / POLICE DEPT TOWING		69,196.00
0000-308.06-17	FEES AND PERMITS / ALARM PERMITS		2,195.00
0000-308.06-25	FEES AND PERMITS / SPECIAL FIRE SERVICE FEES		1,613.60
0000-308.06-30	FEES AND PERMITS / BUILDING PLAN CHECK FEES		370,833.76
0000-308.06-35	FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN		7,702.50
0000-308.06-65	FEES AND PERMITS / VEHICLE ABATEMENT REIMB		12,891.89
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		12,523.00
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		129,583.20
0000-309.07-50	MISC REVENUE / BOND PROCEEDS		523,000.00
0000-309.07-70	MISC REVENUE / MISC GRANTS		3,189.00
0000-309.07-71	MISC REVENUE / CDBG GRANT REIMBURSEMENT		3,313.22
0000-309.07-73	MISC REVENUE / POLICE GRANTS		5,880.00
0000-309.07-79	MISC REVENUE / ESTUDILLO LANDSCAPE GRANT		8,333.33
0000-310.07-09	MISC REVENUE / DEVELOPMENT AGRMTS-2005	56,749.92	
0000-310.07-13	MISC REVENUE / DEVELOPMENT AGREEMENTS		5,000.00
0000-310.07-14	MISC REVENUE / CFD 2003-1 FORMATION FEE		458.40
0000-310.07-20	MISC REVENUE / KIOSK SIGN PROGRAM REVENU		142,612.25
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		97,789.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		736,447.08
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		152,055.75
0000-310.09-99	LOAN PROCEEDS / OVER/SHORT	181.97	
0000-399.08-01	COST ALLOCATION / ADMIN OVERHEAD ALLOCATION		2,194,535.02
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,324,736.36
0000-399.60-12	REIMBURSEMENTS / PW ADMIN RECOVERY		304,230.98
0000-431.09-99	CASH OVER/SHORT / CASH OVER/SHORT	60.30	
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	18,059.80	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,261.58	
1100-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	29,955.69	
1100-411.21-10	SUPPLIES / OFFICE SUPPLIES	1,977.00	
1100-411.21-11	SUPPLIES / PLAQUES & CERTIFICATES	4,559.99	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	6,822.48	
1100-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	3,393.36	
1100-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	10,262.65	
1100-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,412.07	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	90,385.04	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	1,337.52	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,293.83	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,375.70	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	19,831.17	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	10,900.30	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	901.19	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,021.81	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	523.48	
1110-411.21-10	SUPPLIES / OFFICE SUPPLIES	4,739.33	
1110-411.21-65	SUPPLIES / POSTAGE & FREIGHT	729.87	
1110-411.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	580.00	
1110-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	277.01	
1110-411.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	253.27	
1110-411.34-05	RENTAL SERVICES / CONTRACT SERVICE	10,792.10	
1110-411.34-50	RENTAL SERVICES / RENTS & LEASES	4,375.00	
1110-411.35-12	UTILITY SERVICE / UTILITIES-GAS	189.41	

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1110-411.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,837.95	
1110-411.35-16	UTILITY SERVICE / TELEPHONE	305.12	
1110-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	874.15	
1110-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	291.75	
1110-411.36-25	OTHER SERVICES & CHARGES / ADVERTISING	671.70	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	11,941.61	
1110-411.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	146.25	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	275,891.51	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	283,299.58	
1200-412.10-02	CITY MANAGER / SALARIES-OVERTIME	85.12	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	15,980.04	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	4,353.47	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	62,017.80	
1200-412.11-17	EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE	496.56	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	28,156.41	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	6,794.86	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	4,330.06	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	761.60	
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	841.19	
1200-412.21-65	SUPPLIES / POSTAGE & FREIGHT	87.36	
1200-412.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	1,304.26	
1200-412.21-80	SUPPLIES / SMALL TOOLS & PARTS	68.78	
1200-412.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,825.00	
1200-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,836.00	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	2,196.57	
1200-412.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	1,799.81	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	1,282.74	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,576.28	
1200-412.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	10,988.02	
1210-412.10-01	CITY MANAGER / SALARIES-FULL TIME	52,463.88	
1210-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,326.00	
1210-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	778.87	
1210-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	11,515.55	
1210-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,458.92	
1210-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	523.56	
1210-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,185.88	
1210-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1210-412.21-10	SUPPLIES / OFFICE SUPPLIES	2,166.52	
1210-412.21-65	SUPPLIES / POSTAGE & FREIGHT	459.73	
1210-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	10,929.64	
1210-412.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	43.16	
1210-412.36-25	OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION	17,761.53	
1210-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,412.01	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	314,666.31	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	48.58	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	19,887.43	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	4,851.94	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	65,798.88	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	58,280.25	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,986.00	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	6,305.44	

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## FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,184.01	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	9,893.48	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	860.04	
1400-414.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	62.94	
1400-414.21-80	SUPPLIES / SMALL TOOLS & PARTS	122.81	
1400-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	997.50	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	51,750.00	
1400-414.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	349.16	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	3,922.75	
1400-414.33-10	REPAIR & MAINTENANCE / MISCELLANEOUS REPAIRS	4,766.06	
1400-414.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	1,272.94	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	36,360.87	
1400-414.34-50	RENTAL SERVICES / RENTS & LEASES	28,207.50	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	2,978.29	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	19,959.04	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	15,739.67	
1400-414.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	5,124.00	
1410-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	4,517.08	
1410-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	345.24	
1410-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,458.92	
1410-414.21-10	SUPPLIES / OFFICE SUPPLIES	336.18	
1410-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	77.50	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	179,017.99	
1700-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	22.40	
1700-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	6,825.00	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,002.73	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,647.99	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	39,116.88	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	27,860.57	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,778.48	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,945.27	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	642.59	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	5,054.73	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	4,295.73	
1700-417.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	2,333.09	
1700-417.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	53.86	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,100.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	381,907.10	
1700-417.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	150.08	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	897.26	
1700-417.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,540.44	
1700-417.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	993.62	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	20,336.55	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	1,342.86	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	12,674.53	
1700-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	364.61	
1700-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	203,961.98	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	23,200.04	
1700-417.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	123.25	
1701-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	33,120.09	
1701-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,017.16	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1701-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	932.76	
1701-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,840.11	
1701-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,597.97	
1701-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	506.87	
1701-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	588.43	
1701-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	178.50	
1701-417.21-10	SUPPLIES / OFFICE SUPPLIES	379.56	
1701-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,782.91	
1701-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	50.00	
1701-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	946.76	
1701-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	20.00	
1701-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	8.89	
1701-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	9,129.98	
1701-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,117.53	
1750-425.21-15	SUPPLIES / SUPPLIES & MATERIALS	14,000.00	
1750-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	57,449.67	
2500-414.36-97	OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT	111.23	
2500-425.21-10	SUPPLIES / OFFICE SUPPLIES	16,909.87	
2500-425.21-65	SUPPLIES / POSTAGE & FREIGHT	3,865.92	
2500-425.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	206.12	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	40,906.14	
2500-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	3,551.35	
2500-425.31-25	TRAVEL & MEETING COSTS / MEMBERSHIPS	22,031.26	
2500-425.33-05	REPAIR & MAINTENANCE / R & M COMPUTERS	1,225.22	
2500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	14,552.84	
2500-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	538.76	
2500-425.33-50	REPAIR & MAINTENANCE / POOLED VEHICLES R&M		6.91
2500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	89,068.08	
2500-425.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	60,066.94	
2500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	4,908.00	
2500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,020.07	
2500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	33,525.01	
2500-425.35-16	UTILITY SERVICE / TELEPHONE	38,650.33	
2500-425.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICE	36.37	
2500-425.36-25	OTHER SERVICES & CHARGES / ADVERTISING	2,541.00	
2500-425.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	19,209.98	
2500-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	5,013,232.49	
2510-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	40.29	
2510-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	129.54	
2510-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,066.66	
2510-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	207.19	
2510-425.40-04	CAPITAL OUTLAYS / JULY FOURTH PARADE	18,186.15	
2510-425.40-08	CAPITAL OUTLAYS / VETERANS DAY EVENTS	6,883.29	
2510-425.40-09	CAPITAL OUTLAYS / XMAS ACTIVITIES	3,292.89	
2510-425.40-12	CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS	27,547.29	
2510-425.40-14	CAPITAL OUTLAYS / STATE OF THE CITY EVENT	4,987.69	
2510-425.40-18	CAPITAL OUTLAYS / NEIGHBORHOOD CLEAN-UPS	19,242.00	
2510-425.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	19,861.33	
2510-425.40-90	CAPITAL OUTLAYS / STORM DISASTER	192,749.99	
3100-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	333,942.00	
3100-431.21-10	MAINTENANCE / OFFICE SUPPLIES	4,107.06	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3100-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	23.92	
3100-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	3,975.61	
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	4,891.86	
3100-431.21-50	MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR	2,187.54	
3100-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	923.28	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	3,219.98	
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	375.27	
3100-431.21-90	MAINTENANCE / OTHER	347.27	
3100-431.30-19	PROFESSIONAL/TECHNICAL / PRISONER/BOOKING	23,808.62	
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,325.34	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,357.08	
3100-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	23,269.74	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	6,318.57	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	6,246,425.23	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	45,301.54	
3100-431.34-50	RENTAL SERVICES / RENTS & LEASES	965.00	
3100-431.35-10	UTILITY SERVICE / UTILITIES-WATER	1,204.32	
3100-431.35-12	UTILITY SERVICE / UTILITIES-GAS	935.28	
3100-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	17,095.14	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	21,834.33	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	850.82	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	8,776.64	
3100-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	27,496.86	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	319,617.98	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	6,655.79	
3100-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	53,484.00	
3110-431.21-10	MAINTENANCE / OFFICE SUPPLIES	103.28	
3110-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	449.40	
3110-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,051.55	
3110-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	74,312.33	
3110-431.35-16	UTILITY SERVICE / TELEPHONE	2,692.62	
3130-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	1,192.46	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	2,024.22	
3200-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	1,066.39	
3200-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	228.28	
3200-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	3,953.66	
3200-431.21-90	MAINTENANCE / OTHER	3,707.15	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	6,917.20	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	6,640.73	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	1,678.68	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,104,182.50	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	186.00	
3200-431.35-10	UTILITY SERVICE / UTILITIES-WATER	2,627.19	
3200-431.35-12	UTILITY SERVICE / UTILITIES-GAS	1,392.39	
3200-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,437.49	
3200-431.35-16	UTILITY SERVICE / TELEPHONE	721.35	
3200-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	51,363.00	
3200-431.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	9,371.18	
3200-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	48,552.26	
3200-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	53,148.98	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	466,529.38	

PROGRAM: GM270L

City of San Jacinto

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	7,782.97	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	17,825.44	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	7,146.07	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	102,679.02	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	91,515.04	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	12,165.89	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	11,128.76	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	2,132.85	
3300-431.21-10	MAINTENANCE / OFFICE SUPPLIES	5,120.43	
3300-431.21-15	MAINTENANCE / BOOKS	3,235.46	
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	821.57	
3300-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	1,560.88	
3300-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	5,844.96	
3300-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	53.86	
3300-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	247,675.72	
3300-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	9,448.44	
3300-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	3,955.13	
3300-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	40,178.08	
3300-431.35-17	UTILITY SERVICE / CELLULAR PHONES	2,426.87	
3300-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	564.92	
3300-431.37-05	INSURANCE/BONDS / INSURANCE	467.23	
3300-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	224,342.02	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	32,411.78	
3300-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	11,941.25	
3300-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	19,701.98	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	73,314.10	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	499.19	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	646.75	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,490.72	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	14,745.28	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	11,043.87	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	4,964.77	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,531.56	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	416.53	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	4,514.28	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	2,846.31	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	5,689.14	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	5,221.25	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	241.71	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	375.00	
3320-431.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	32.55	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	3,129.84	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	2,364.02	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	165,386.03	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	686.20	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	506.43	
3320-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	2,299.54	
3320-431.37-05	INSURANCE/BONDS / INSURANCE	95.45	
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	33,479.02	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	6,823.04	
3320-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	31,228.70	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3320-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	4,005.00	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	23,970.98	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	60.00	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	348.09	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,263.81	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,624.12	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	239.30	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	543.11	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.00	
3330-431.21-10	MAINTENANCE / OFFICE SUPPLIES	136.16	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,705.52	
4100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	35,464.64	
4100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	85.11	
4100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	562.00	
4100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	521.88	
4100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,797.51	
4100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	8,201.29	
4100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	353.90	
4100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	792.89	
4100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	309.40	
4100-410.21-10	MAINTENANCE / OFFICE SUPPLIES	173.45	
4100-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	372.51	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9,838.38	
4100-410.30-94	PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT	257,423.26	
4100-410.30-96	PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES	143,329.55	
4100-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,675.25	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		191.08
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	32,051.02	
4100-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,070.91	
4140-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	99,614.23	
4140-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	3,302.32	
4140-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,064.90	
4140-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,487.82	
4140-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	21,840.47	
4140-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	24,097.24	
4140-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	8,770.62	
4140-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,219.48	
4140-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	848.47	
4140-410.21-12	MAINTENANCE / SUPPLIES - FIELD	274.30	
4140-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	1,600.16	
4140-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,460.49	
4140-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	8,732.42	
4140-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,746.74	
4140-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,798.18	
4140-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,404.08	
4140-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	611.35	
4140-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,169.17	
4140-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	200.00	
4140-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	237.53	
4140-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	45,057.00	
4140-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	29,761.96	



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4140-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		181,187.64
4140-410.38-23	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1		97,254.58
4140-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	268,353.78	
4140-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	20,573.51	
4140-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	5,101.53	
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	220,128.65	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	11,398.91	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	8,270.98	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,696.94	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	48,020.39	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	43,257.08	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	18,649.64	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	5,049.92	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,249.49	
4150-410.21-10	MAINTENANCE / OFFICE SUPPLIES	2,237.86	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	43,252.46	
4150-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	6,214.54	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	3,644.86	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	19,697.30	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	3,626.77	
4150-410.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	120.00	
4150-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,241.98	
4150-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	4,621.57	
4150-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,608.77	
4150-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	5,740.43	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	31,755.77	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	62,729.63	
4150-410.35-10	UTILITY SERVICE / UTILITIES-WATER	677.60	
4150-410.35-12	UTILITY SERVICE / UTILITIES-GAS	541.87	
4150-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	28,421.05	
4150-410.35-16	UTILITY SERVICE / TELEPHONE	1,721.64	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	3,854.29	
4150-410.35-18	UTILITY SERVICE / DISPOSAL FEES	265.00	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	230.55	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	115,697.02	
4150-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	89,285.02	
4150-410.38-21	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY		618,756.31
4150-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		6,170.50
4150-410.38-28	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY-AD		403.46
4150-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	163,971.73	
4150-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	52,090.04	
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	8,749.88	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	3,222.50	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	142,615.20	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	10,693.48	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,224.36	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	31,262.03	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	8,917.84	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	4,307.55	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,960.88	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	476.00	

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City of San Jacinto

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4200-410.21-10	MAINTENANCE / OFFICE SUPPLIES	2,324.13	
4200-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	19.61	
4200-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	22.44	
4200-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	3,416.50	
4200-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	661.69	
4200-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	720.59	
4200-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	12,824.08	
4200-410.35-10	UTILITY SERVICE / UTILITIES-WATER	297.21	
4200-410.35-12	UTILITY SERVICE / UTILITIES-GAS	18.67	
4200-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	438.14	
4200-410.35-16	UTILITY SERVICE / TELEPHONE	3,054.34	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,082.41	
4200-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	115.32	
4200-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	36,938.02	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	27,294.26	
4200-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	3,066.00	
6100-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	5,798.00	
6100-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	440.77	
6100-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	57.34	
6100-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	29.89	
6100-425.21-10	SUPPLIES / OFFICE SUPPLIES	22.49	
6100-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	300.00	
6100-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	453.16	
6100-425.35-10	UTILITY SERVICE / UTILITIES-WATER	199.56	
6100-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,680.21	
6100-425.35-16	UTILITY SERVICE / TELEPHONE	598.34	
6100-425.37-05	INSURANCE/BONDS / INSURANCE	9.49	
6100-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	2,018.02	
6500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	47,976.61	
6500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	360.00	
6500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,497.38	
6500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	11,440.91	
6500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	63.73	
6500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,652.10	
6500-425.35-16	UTILITY SERVICE / TELEPHONE	503.09	
6500-425.37-05	INSURANCE/BONDS / INSURANCE	3.34	
6500-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	3,012.98	
7100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	176,892.28	
7100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	10,437.47	
7100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	8,220.48	
7100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,896.64	
7100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	38,757.31	
7100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	33,914.93	
7100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	13,828.87	
7100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	4,052.94	
7100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,231.19	
7100-410.21-10	MAINTENANCE / OFFICE SUPPLIES	2,452.53	
7100-410.21-12	MAINTENANCE / SUPPLIES - FIELD	46,311.24	
7100-410.21-25	MAINTENANCE / SEED & FERTILIZER	6,544.37	
7100-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	3,274.31	
7100-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	15,641.79	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	2,478.61	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	64.00	
7100-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	630.67	
7100-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,037.44	
7100-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	12,892.20	
7100-410.33-40	REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE	138.37	
7100-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	6,457.46	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	109,462.75	
7100-410.35-16	UTILITY SERVICE / TELEPHONE	472.14	
7100-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	3,047.26	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	143.92	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	107,976.00	
7100-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	52,910.02	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1	61,824.63	
7100-410.38-25	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2		161,748.91
7100-410.40-01	CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER	17,842.35	
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	203,221.07	
7100-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	14,187.06	
7100-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	14,141.21	
7100-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	5,208.08	
7101-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	31,137.09	
7101-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,144.03	
7101-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	121.00	
7101-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	464.52	
7101-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,858.16	
7101-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,475.51	
7101-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,115.76	
7101-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	753.63	
7101-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
7101-410.21-10	MAINTENANCE / OFFICE SUPPLIES	6.83	
7101-410.21-12	MAINTENANCE / SUPPLIES - FIELD	12,351.29	
7101-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	810.28	
7101-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	1,887.49	
7101-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	156.42	
7101-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,247.80	
7101-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	30.00	
7101-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	24.78	
7101-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	7,644.98	
7101-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	13,227.00	
7101-410.38-26	OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY		48,790.86
7400-425.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	26,357.97	
7400-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,255.56	
7400-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	393.92	
7400-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,260.73	
7400-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,458.92	
7400-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	258.23	
7400-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	717.92	
7400-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
7400-425.21-10	SUPPLIES / OFFICE SUPPLIES	2,249.95	
7400-425.21-65	SUPPLIES / POSTAGE & FREIGHT	238.62	
7400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	3,797.09	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,588.04	
7400-425.35-10	UTILITY SERVICE / UTILITIES-WATER	844.18	
7400-425.35-12	UTILITY SERVICE / UTILITIES-GAS	2,355.53	
7400-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	16,341.32	
7400-425.35-16	UTILITY SERVICE / TELEPHONE	4,951.32	
7400-425.37-05	INSURANCE/BONDS / INSURANCE	34.54	
7400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	16,760.02	
7400-425.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	10,678.09	
8400-425.21-12	SUPPLIES / SUPPLIES - FIELD	113.71	
8400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	18,634.96	
8400-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	5,332.35	
8400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	27,564.33	
8400-425.37-05	INSURANCE/BONDS / INSURANCE	18.58	
8400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	7,076.02	
8400-425.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	37,075.00	
FUND TOTALS		46,074,498.10	46,074,498.10

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 017 SJIT ISF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,072.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15,072.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		932.76
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		194,471.80
2290-418.34-20	RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK	195,404.56	
FUND TOTALS		210,476.85	210,476.85

FUND IS IN BALANCE

FUND 018 WORKERS COMPENSATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	353,155.25	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	381,267.75	
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		234,423.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		996,220.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		43,545.01
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		128,493.54
2250-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	36,873.66	
2250-419.50-10	INTER-FUND TRANSFERS / INTER-FUND TRANSFERS OUT	631,384.89	
FUND TOTALS		1,402,681.55	1,402,681.55

FUND IS IN BALANCE

FUND 019 UNEMPLOYMENT INSURANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	119,854.88	
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		4,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		99,048.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,150.26
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		17,477.92
2250-419.36-99	SELF INSURED RISK / SELF INSURED RISK	5,822.00	
FUND TOTALS		125,676.88	125,676.88

FUND IS IN BALANCE

FUND 020 LIABILITY INSURANCE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	59,359.95	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	148,574.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15,464.95
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		192,469.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,883.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		15,237.12
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		2,285.00
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		3,561.95
2200-419.21-10	SUPPLIES & MATERIALS / OFFICE SUPPLIES	272.07	
2200-419.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS	26,329.62	
2200-419.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/TUITIONS	2,762.09	
2200-419.33-99	REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB	13,269.84	
2200-419.36-99	SELF INSURED RISK / SELF INSURED RISK	4,458.50	
2200-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		32,624.83
2200-419.37-15	INSURANCE & DAMAGE COSTS / INSURANCE DEDUCTIBLE PAID	12,500.00	
FUND TOTALS		267,526.07	267,526.07

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 021 GAS TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		166,112.79
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	167,856.04	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,743.25
0000-306.05-04	STATE SUBVENTIONS / GAS TAX 2105		204,348.75
0000-306.05-06	STATE SUBVENTIONS / GAS TAX 2106		136,610.40
0000-306.05-07	STATE SUBVENTIONS / GAS TAX 2107		273,830.43
0000-306.05-08	STATE SUBVENTIONS / GAS TAX 2107.5		6,000.00
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,743.25	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	290.02	
4150-410.38-14	OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION	618,756.31	
FUND TOTALS		788,645.62	788,645.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 022 MEASURE A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	85,174.46	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	110,570.14	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	684,137.71	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,865,744.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		89,136.93
0000-306.05-20	STATE SUBVENTIONS / GAS TAX - MEASURE A		762,204.48
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	30,914.02	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	659,239.82	
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	1,134,541.70	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	12,508.31	
FUND TOTALS		2,717,086.16	2,717,086.16

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 023 PROP42/AB2928 TRAFIC CONG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		315,650.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,997.89
0000-309.07-93	MISC REVENUE / TRAFFIC CONGESTION RELIEF		22,439.63
4153-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	346,087.70	
FUND TOTALS		346,087.70	346,087.70

FUND IS IN BALANCE

FUND 024 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	239,389.16	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	37,155.57	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	27,020.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,873.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		241,189.78
0000-304.03-10	FINES / VEHICLE CODE FINES		205,003.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12,236.40
0000-307.06-83	MISC REVENUE / OTS GRANT PT 0130		38,010.91
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	2,744.41	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	4,322.47	
3100-431.21-90	MAINTENANCE / OTHER	1,546.82	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,732.08	
3100-431.33-11	REPAIR & MAINTENANCE / RADIO/RADAR REPAIR	1,026.81	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,216.64	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	17,356.03	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	4,329.00	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	2,627.62	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	2,155.06	
3100-431.37-05	INSURANCE/BONDS / INSURANCE	18.29	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	7,023.98	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	79,354.31	
4150-410.21-36	MAINTENANCE / TRAFFIC SAFETY SIGNS	14,271.02	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	60,025.02	
FUND TOTALS		504,314.37	504,314.37

FUND IS IN BALANCE

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	48,933.42	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	20,877.72	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		56,250.56
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,885.98
0000-302.01-18	REVENUE / PROP ASSESSMENT - TEETER		48,185.87
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		605,448.46
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		1,596.24
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	2,837.68	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,941.01	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	1,371.62	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	35,539.29	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	19,311.49	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	32.12	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	13,071.98	
7100-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	52,449.55	
7100-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	3,742.10	
7250-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,941.01	
7250-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	104,601.62	
7250-410.35-10	UTILITY SERVICE / UTILITIES-WATER	35,879.63	
7250-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,214.45	
7250-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	45.55	
7250-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	19,178.02	
7250-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		29,973.21
7250-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	97,254.58	
7250-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	23,656.91	
7251-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,940.98	
7251-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	19,543.96	
7251-410.35-10	UTILITY SERVICE / UTILITIES-WATER	14,359.20	
7251-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	194.14	
7251-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	3.65	
7251-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	2,586.00	
7251-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		32,863.12
7252-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,564.98	
7252-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	114,726.21	
7252-410.35-10	UTILITY SERVICE / UTILITIES-WATER	146,074.36	
7252-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	17,158.05	
7252-410.35-16	UTILITY SERVICE / TELEPHONE	3,957.17	
7252-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	83.29	
7252-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	26,496.98	
7252-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		286,745.44
7252-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	12,244.26	
7260-410.21-30	MAINTENANCE / PARTS AND SUPPLIES	4,228.39	
7260-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,940.98	
7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	169,474.65	
7260-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	50.86	
7260-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	32,441.02	
FUND TOTALS		1,072,948.88	1,072,948.88

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 026 LRPD #2 ANNEXATIONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	29,279.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19,430.67
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		9,849.08
FUND TOTALS		29,279.75	29,279.75

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 028 PARK DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	302,491.90	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	73,523.92	
0000-253.00-00	FUND BALANCE / FUND BALANCE		198,046.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18,839.79
0000-308.06-70	FEES AND PERMITS / PARK DEVELOPMENT FEES		43,077.96
0000-309.07-77	MISC REVENUE / PARK BOND FUNDS		51,400.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		69,856.92
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	26.49	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	5,025.98	
7100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	153.00	
FUND TOTALS		381,221.29	381,221.29

FUND IS IN BALANCE

FUND 029 CDBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		159,757.93
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	357,834.44	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		198,076.51
0000-253.00-00	FUND BALANCE / FUND BALANCE	238,390.45	
0000-307.05-96	MISC REVENUE / CDBG COST REIMBURSEMENT		536,186.17
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		1,529.80
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		231,019.51
8660-410.30-10	PROFESSIONAL/TECHNICAL / CENTRAL COUNTY UNITED WAY		1,359.96
8662-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	531,704.99	
FUND TOTALS		1,127,929.88	1,127,929.88

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 030 SB 821/ART3/SEC 99234

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		6,038.89
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	155,000.00	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,961.11
0000-307.05-95	MISC REVENUE / SB821 GRANT		145,000.00
FUND TOTALS		155,000.00	155,000.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 031 VANDALISM/GRAFFITI REWARD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,619.78	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	2,370.00	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,000.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		1,688.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		17.78
0000-310.07-84	MISC REVENUE / VANDAL/GRAFF RESTITUTION		3,284.00
3100-431.36-05	OTHER SERVICES & CHARGES / REWARD PAYMENTS	2,000.00	
FUND TOTALS		5,989.78	5,989.78

FUND IS IN BALANCE

FUND 032 PARKWAY DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	98,770.33	
0000-253.00-00	FUND BALANCE / FUND BALANCE		94,437.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,332.73
	FUND TOTALS	98,770.33	98,770.33

FUND IS IN BALANCE

FUND 033 CFD2003 POL/FIRE ANNEXTNS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	211,100.66	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13,064.68
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		198,035.98
	FUND TOTALS	211,100.66	211,100.66

FUND IS IN BALANCE

FUND 034 CFD#2003 POL/FIRE OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	203,306.44	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	117,958.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		477,096.71
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,108,335.05
0000-301.01-91	REVENUE / SPECIAL TAX "A"-ANNUAL CY		1,177,002.32
0000-301.01-92	REVENUE / SPECIAL TAX "B" - PERMIT		43,337.06
0000-301.01-93	REVENUE / SPECIAL TAX "A"-ANNUAL PY		88,141.82
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		9,126.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		42,034.56
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	911,905.55	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	3,202.92	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,656,482.04	
3200-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	31,254.05	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	19,709.45	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,255.32	
FUND TOTALS		2,945,074.27	2,945,074.27

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 036 C.F.D. #2

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		148.66
8800-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	148.66	
	FUND TOTALS	148.66	148.66

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 038 UNDERGROUND UTILITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	887,216.43	
0000-253.00-00	FUND BALANCE / FUND BALANCE		848,297.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		38,918.94
	FUND TOTALS	887,216.43	887,216.43

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 039 FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	510,214.39	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	132,366.80	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,843,231.94	
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,743,964.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		178,728.10
0000-307.05-12	MISC REVENUE / FLOOD CONTROL REIMBURSE		329,378.06
0000-308.08-65	REVENUE / DEVELOPER FEES		208,324.23
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	974,582.25	
FUND TOTALS		4,460,395.38	4,460,395.38

FUND IS IN BALANCE



FUND 041 TRAFFIC SIGNALIZATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	65,302.54	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	559,711.94	
0000-253.00-00	FUND BALANCE / FUND BALANCE		831,314.55
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		34,084.45
0000-308.08-26	REVENUE / SIGNALIZATION IMPROVEMENT		7,867.54
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	248,252.06	
FUND TOTALS		873,266.54	873,266.54

FUND IS IN BALANCE

FUND 042 A.D. 87-1 DEBT SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		1,265.70
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	915.99	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,633,491.00	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		435,256.90
0000-201.20-95	PAYABLES / DEFERRED REVENUE		1,633,491.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	432,841.46	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		34.85
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,800.00	
FUND TOTALS		2,070,048.45	2,070,048.45

FUND IS IN BALANCE

FUND 043 ASSESSMENT DIST. NO 94-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,668.95	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,495.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		473.95
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	300.00	
FUND TOTALS		10,968.95	10,968.95

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 045 CFD #2002-1 2002 SER A DS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		181,694.61
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	961,983.37	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	68,278.93	
0000-253.00-00	FUND BALANCE / FUND BALANCE		664,143.26
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,333,191.43
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		66,071.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		15,204.27
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		372.45
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		131,337.28
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	21,995.50	
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,339,103.62	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	653.76	
FUND TOTALS		2,392,015.18	2,392,015.18

FUND IS IN BALANCE

FUND 046 CFD#2 2002 SER A/B DBTSVC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	930,786.85	
0000-101.11-82	CASH / INVESTMENTS / CWFA 671169 5200'S	800,922.10	
0000-101.11-83	CASH / INVESTMENTS / CWFA 671169 5300'S	222.39	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	141,798.49	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		9,293.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,738,271.19
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		937,754.27
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		92,694.35
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		10,465.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		58,805.66
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		22,641.17
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	28,602.66	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	9,270.36	
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	675,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	283,053.75	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	268.56	
FUND TOTALS		2,869,925.16	2,869,925.16

FUND IS IN BALANCE

FUND 047 SJFA HOLDING CFD#2 BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	204,206.71	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	24,966.58	
0000-253.00-00	FUND BALANCE / FUND BALANCE		286,741.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12,755.73
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,339,103.62
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	131,337.28	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,278,090.00	
FUND TOTALS		1,638,600.57	1,638,600.57

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		683,745.79
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	234,018.07	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		47,048.19
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	514,353.05	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	1,466.40	
0000-103.13-00	RECEIVABLES / INVENTORY	30,988.70	
0000-103.19-10	BOND DISCOUNT / BOND DISCOUNT - 2002 REV	40,521.61	
0000-103.19-50	BOND DISCOUNT / BOND DISCOUNT-97 WATER	29,460.00	
0000-103.19-80	BOND DISCOUNT / DEFERRED LOSS ON RETIRE	70,817.00	
0000-106.19-50	BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER	66,087.44	
0000-106.19-60	BOND ISSUANCE COSTS / BOND ISSUANCE COSTS- 2002	59,162.92	
0000-161.00-00	ASSET / LAND	55,221.97	
0000-162.00-00	ASSET / BUILDINGS	6,747,488.63	
0000-163.00-00	ASSET / IMPROVEMENTS	2,627,835.02	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	1,353,750.73	
0000-166.00-00	ASSET / LICENSED VEHICLES	89,637.00	
0000-169.00-00	ASSET / ACC DEPN, ALL CAP ASSETS		3,213,832.56
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		191,249.63
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		24,563.08
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		7,700.10
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		12,963.00
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		623.77
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		60,715.75
0000-229.08-70	PAYABLES / WATER DEPOSITS/3-24-1999		184,277.03
0000-232.00-00	LONG TERM LIABILITIES / BONDS PAY'BL 97 WATER IMP		2,925,000.00
0000-233.00-00	LONG TERM LIABILITIES / 2002 REFUNDING REV BONDS		1,720,000.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		468,754.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,833,032.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		8,831.74
0000-308.09-10	REVENUE / WATER USAGE		3,043,340.62
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		1,325.77
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		134,484.14
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	18,404.38	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	126,575.99	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	313.86	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	8,929.30	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,968.88	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	26,270.24	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	25,522.64	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,189.54	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,509.92	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	597.89	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	12,362.84	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	720.78	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	1,112.21	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	4,177.95	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE		1,759.23
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,894.01	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	96.88	
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,855.65	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	261,007.84	

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8800-450.70-01	DEPRECIATION / AMORTIZE ISSUANCE COSTS	10,041.91	
9000-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	186,876.81	
9000-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	29,316.90	
9000-450.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	32,620.00	
9000-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,941.06	
9000-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	5,725.99	
9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	41,625.19	
9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	44,273.41	
9000-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	19,588.64	
9000-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,841.03	
9000-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	2,093.50	
9000-450.21-10	SUPPLIES / OFFICE SUPPLIES	1,266.56	
9000-450.21-12	SUPPLIES / SUPPLIES - FIELD	156,401.65	
9000-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	5,474.16	
9000-450.21-65	SUPPLIES / POSTAGE & FREIGHT	228.64	
9000-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	16,283.26	
9000-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	5,293.07	
9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	99,318.73	
9000-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,196.27	
9000-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	667.48	
9000-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	141,166.06	
9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	20,083.01	
9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	29,178.50	
9000-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	446,547.63	
9000-450.35-16	UTILITY SERVICE / TELEPHONE	4,980.33	
9000-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	2,946.62	
9000-450.35-20	UTILITY SERVICE / EMWD WATER PURCHASES	8,474.42	
9000-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,072.11	
9000-450.37-05	INSURANCE/BONDS / INSURANCE	793.16	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	370,712.02	
9000-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	92,592.00	
9000-450.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	4,578.55	
9000-450.70-00	ENTERPRISE / DEPRECIATION	344,729.22	
FUND TOTALS		14,563,247.23	14,563,247.23

FUND IS IN BALANCE



FUND 051 WATER CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,790,364.56	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	373,154.34	
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		240,260.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		2,418,497.54
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		104,378.78
0000-308.08-27	REVENUE / WATER CAPITAL IMPROVEMENT		215,070.87
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	814,688.29	
FUND TOTALS		2,978,207.19	2,978,207.19

FUND IS IN BALANCE

FUND 053 SEWER/CAPITAL IMPROV'MNTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	632,822.17	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	62,547.80	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		670,201.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		32,883.19
0000-308.08-29	REVENUE / SEWER CONNECT FEE		69,737.55
4170-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	77,452.20	
FUND TOTALS		772,822.17	772,822.17

FUND IS IN BALANCE

FUND 054 WATER INFRASTRUCTURE PROJ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		33,261.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		195.84
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	33,456.97	
	FUND TOTALS	33,456.97	33,456.97

FUND IS IN BALANCE

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	95,100.68	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	37,360.01	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		3,087.90
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	43,504.15	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	1,466.40	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	24,250.00	
0000-162.00-00	ASSET / BUILDINGS	31,300.68	
0000-163.00-00	ASSET / IMPROVEMENTS	3,140,805.00	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	373,169.32	
0000-166.00-00	ASSET / LICENSED VEHICLES	57,686.95	
0000-169.00-00	ASSET / ACC DEPN, ALL CAP ASSETS		557,019.32
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,662.47
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		12,040.20
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		197.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		6,196.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		3,140,805.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		505,156.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,401.72
0000-308.07-30	REVENUE / SEWER MAINTENANCE FEES		606,511.79
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		50,154.76
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	15,035.92	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	47.81	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	442.19	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	224.82	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,316.17	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,814.62	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	149.44	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	351.21	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	83.33	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	12,346.11	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	10.50	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,154.56	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	1,112.21	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	2,884.95	
1400-414.36-25	OTHER SERVICES & CHARGES / ADVERTISING	901.05	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE		7,948.45
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,094.22	
4170-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	105,908.35	
4170-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	9,173.37	
4170-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	347.00	
4170-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,634.14	
4170-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	22,190.12	
4170-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	36,463.85	
4170-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	10,165.85	
4170-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,156.41	
4170-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,517.44	
4170-450.21-10	SUPPLIES / OFFICE SUPPLIES	446.97	
4170-450.21-12	SUPPLIES / SUPPLIES - FIELD	3,982.79	
4170-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	5,110.33	
4170-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	9,988.59	
4170-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	1,428.99	

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4170-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,908.04	
4170-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,302.13	
4170-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	40,932.85	
4170-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	8,057.62	
4170-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	866.43	
4170-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	2,111.65	
4170-450.37-05	INSURANCE/BONDS / INSURANCE	330.21	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	82,572.98	
4170-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	26,454.98	
4170-450.38-26	OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2		11,212.28
4170-450.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,528.56	
4170-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	509,811.66	
4170-450.70-00	ENTERPRISE / DEPRECIATION	161,390.00	
FUND TOTALS		4,913,393.61	4,913,393.61

FUND IS IN BALANCE

FUND 056 CSA 152

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		40,510.81
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	65,075.41	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		735.36
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,268.13
0000-253.00-00	FUND BALANCE / FUND BALANCE	41,176.62	
0000-308.06-57	FEES AND PERMITS / NPDES-CSA 152		65,075.41
0000-309.07-50	MISC REVENUE / BOND PROCEEDS		252,000.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		94,390.32
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	20,609.52	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	60.00	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	289.09	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4,530.44	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,329.25	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,056.56	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	476.61	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.00	
4150-410.21-10	MAINTENANCE / OFFICE SUPPLIES	48.72	
4150-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	47.56	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	15,573.53	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	13,395.24	
4150-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	700.00	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	33.43	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	18,777.00	
4150-410.38-30	OVERHEAD ALLOCATIONS / ST SWEEPING COST RECOVERY		4,034.59
4150-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	249,926.30	
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	18,879.98	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	3,910.36	
FUND TOTALS		458,014.62	458,014.62

FUND IS IN BALANCE

FUND 057 BUS SHELTER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	30,557.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6.46
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		2,930.65
0000-253.00-00	FUND BALANCE / FUND BALANCE		25,690.74
0000-310.07-10	MISC REVENUE / ADVERTISING REVS - RDA		72,000.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		9,999.36
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	40,475.00	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,824.41	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,565.59	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	624.17	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	9,028.96	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	12,855.59	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	4,079.77	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	929.44	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	327.10	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	32.65	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	7,089.00	
FUND TOTALS		110,627.21	110,627.21

FUND IS IN BALANCE

FUND 059 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	809,744.37	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	45,573.34	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		32,229.22
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	290,148.09	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	1,466.40	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	9,010.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		314,618.98
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,977.82
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		2,225.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		704,590.57
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		32,560.72
0000-308.08-68	REVENUE / CONSOLIDATED S.W. FEES		2,347,851.16
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		9,010.00
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		120,105.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,459.77
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	30,531.96	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	95.63	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	883.28	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	449.71	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,634.65	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,629.79	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	300.23	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	702.34	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	166.61	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	24,678.31	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	1,113.88	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	2,884.96	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	24,614.40	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,070.91	
8052-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,530.74	
8052-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,953,549.64	
8052-450.36-95	OTHER SERVICES & CHARGES / FRANCHISE FEE	348,849.00	
FUND TOTALS		3,566,628.24	3,566,628.24

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 060 P.D. TECH. GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10.03
0000-307.06-84	MISC REVENUE / CLETEP/CLEEP GRANT		868.89
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	779.95	
3100-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	98.97	
FUND TOTALS		878.92	878.92

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 062 1/2% SALES TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	61,468.87	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	17,907.51	
0000-253.00-00	FUND BALANCE / FUND BALANCE		317,407.31
0000-301.01-21	REVENUE / 1/2% SALES TAX		234,265.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		20,993.16
3100-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	493,290.00	
FUND TOTALS		572,666.38	572,666.38

FUND IS IN BALANCE

FUND 063 AIR QUALITY IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	74,513.10	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	10,719.17	
0000-253.00-00	FUND BALANCE / FUND BALANCE		72,399.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,184.16
0000-310.08-74	MISC REVENUE / AIR QUALITY IMPROVEMENT		41,020.43
1700-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,580.60	
9000-450.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	29,791.71	
FUND TOTALS		116,604.58	116,604.58

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 064 AB 3229 COPS PROGRAM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,090.58	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,042.32
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,234.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,413.97
0000-307.06-85	MISC REVENUE / AB 3229 COPS		100,000.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		3,244.81
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	59.25	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	840.00	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	114,946.26	
FUND TOTALS		128,936.09	128,936.09

FUND IS IN BALANCE

PROGRAM: GM270L

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

City of San Jacinto

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,161,939.78	
0000-103.12-25	RECEIVABLES / EMPLOYEE COMPUTER LEASE	2,873.27	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT	8,185.99	
0000-103.12-64	RECEIVABLES / CFD 2002-1 LITG CSTS-ADV	1,009.00	
0000-103.12-68	RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS	55,442.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		323,102.61
0000-201.06-02	PAYABLES / BUY-A-BRICK PROGRAM		3,175.00
0000-201.06-20	PAYABLES / KAMMEYER LANDSCAPING FEES		6,714.94
0000-201.06-40	PAYABLES / WATER QLTY MGMT PLAN CHK		39,850.00
0000-201.06-45	PAYABLES / ENGINEERING FEES	7,308.94	
0000-201.06-47	PAYABLES / TRI LAKES ENGINEERING		1,284,649.18
0000-201.06-48	PAYABLES / SUNESYS ENCROACHMENT PERM		2,513.56
0000-201.07-93	PAYABLES / CFD 2008-1	2,054.83	
0000-201.08-10	PAYABLES / THE COVE		36,897.93
0000-201.08-13	PAYABLES / TOWER INVT. AD87-1 TENDER	59,363.44	
0000-201.08-54	PAYABLES / EROSION CONTROL DEPOSITS		85,600.00
0000-201.08-55	PAYABLES / KASBERGAM-HAFLIGER ANNEX		4,195.00
0000-201.08-59	PAYABLES / JD PIERCE ANNEX REIMB AGT	4,375.00	
0000-201.08-62	PAYABLES / ESTUDILLO MANSION		10,000.00
0000-201.08-64	PAYABLES / MISCELLANEOUS		702.30
0000-201.08-68	PAYABLES / SMIP FEES		990.10
0000-201.08-70	PAYABLES / EMWD COLLECTIONS		17,800.00
0000-201.08-71	PAYABLES / MONUMENTATION DEPOSIT		476,794.00
0000-201.08-73	PAYABLES / PERMIT TO OPERATE-STATE		7,793.06
0000-201.08-77	PAYABLES / AMR CONTRACT PENALTIES		26,278.19
0000-201.08-83	PAYABLES / TRAILS @ SJ/SILVERSTONE	4,176.93	
0000-201.08-85	PAYABLES / WESTERN VILLAGE PROJ RVW	12,151.00	
0000-201.08-86	PAYABLES / ERN SJ/COMMONWEALTH SALE		9,585.00
0000-201.08-87	PAYABLES / FPM 32573 IMPROVEMENTS		22,122.63
0000-201.08-90	PAYABLES / COTTONWOOD STREET IMPR		144,785.00
0000-201.08-97	PAYABLES / EVIDENCE MONIES		40,709.27
0000-201.09-01	PAYABLES / DR HORTON TR31097 SIG/STR		1,251,059.00
0000-201.09-02	PAYABLES / FIRE DEPT-SPECIFIED DONOR		1,454.04
0000-201.20-83	PAYABLES / DR HORTON-COVNTRY TR31097		50,000.00
0000-201.20-84	PAYABLES / DRHORTON-Tamarisk TR32155		14,858.42
0000-201.20-90	PAYABLES / CNH CSH BOND T31246-WTR L		247,575.00
0000-201.20-91	PAYABLES / CNH BOND-T31246 SEWER FAC		64,330.00
0000-201.20-98	PAYABLES / LENNAR-T/S LYON/ESPLANADE		97,347.63
0000-201.21-03	PAYABLES / REIMB AGMT - DDR FESTIVAL		9,483.50
0000-202.23-10	INTEREST PAYABLE / CONDEMN. FUNDS ON DEPOSIT		368.94
0000-206.21-11	RETURNABLE DEPOSIT / WASTE MANAGEMENT PLAN DEP		10,000.00
0000-206.21-50	RETURNABLE DEPOSIT / OSBORNE-TR31701 GRADE DEP		28,000.00
0000-229.09-12	POLICE DEPT. / EXPLORERS ACTIVITIES FUND		145.99
FUND TOTALS		4,318,880.29	4,318,880.29

FUND IS IN BALANCE

FUND 067 FIRE MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	575,557.73	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,372.11
0000-253.00-00	FUND BALANCE / FUND BALANCE		505,688.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		23,844.95
0000-308.08-65	REVENUE / DEVELOPER FEES		30,907.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		10,744.80
FUND TOTALS		575,557.73	575,557.73

FUND IS IN BALANCE

FUND 068 SB 621 GAMING IMPACT GRTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	109,917.59	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	304,396.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8,081.25
0000-201.20-95	PAYABLES / DEFERRED REVENUE		335,734.07
0000-253.00-00	FUND BALANCE / FUND BALANCE		41,246.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		29,251.70
0000-309.07-78	MISC REVENUE / SB 621 GAMING IMPACT GRTS		361,153.38
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	6,817.03	
3200-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	90,000.00	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	264,336.45	
FUND TOTALS		775,467.07	775,467.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 069 HOMELAND SECURITY GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE	55.45	
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		55.45
	FUND TOTALS	55.45	55.45

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 072 HIGHWAY 79 RELINQUISHMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		161,961.09
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	4,737,846.34	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		180,850.91
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		5,300,000.00
4100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	904,965.66	
FUND TOTALS		5,642,812.00	5,642,812.00

FUND IS IN BALANCE

FUND 074 CAR POOL MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	562,145.32	
0000-253.00-00	FUND BALANCE / FUND BALANCE		533,181.81
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		24,553.51
0000-308.08-65	REVENUE / DEVELOPER FEES		4,410.00
FUND TOTALS		562,145.32	562,145.32

FUND IS IN BALANCE

FUND 075 LOCAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		94,139.70
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	348,457.32	
0000-253.00-00	FUND BALANCE / FUND BALANCE		304,345.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12,112.77
0000-308.08-65	REVENUE / DEVELOPER FEES		3,908.19
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	66,048.36	
FUND TOTALS		414,505.68	414,505.68

FUND IS IN BALANCE

FUND 076 REGIONAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,219.92	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	472,082.29	
0000-253.00-00	FUND BALANCE / FUND BALANCE		502,112.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		22,739.88
0000-308.08-65	REVENUE / DEVELOPER FEES		6,492.51
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	38,042.71	
FUND TOTALS		531,344.92	531,344.92

FUND IS IN BALANCE

FUND 077 PUBLIC BUILDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		51,357.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,363.35
0000-308.08-65	REVENUE / DEVELOPER FEES		444.28
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	54,164.94	
FUND TOTALS		54,164.94	54,164.94

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 080 CFD NO. 2 CAPITAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,153.28	
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,620.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		533.07
	FUND TOTALS	12,153.28	12,153.28

FUND IS IN BALANCE

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 FUND 082 FIRE STATION CONSTRUCTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,308.39
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		436.41
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	10,744.80	
	FUND TOTALS	10,744.80	10,744.80

FUND IS IN BALANCE

FUND 083 TUMF CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		14,493,913.17
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	477,510.95	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	13,587,027.17	
0000-253.00-00	FUND BALANCE / FUND BALANCE	4,563,790.31	
0000-307.06-73	MISC REVENUE / TUMF GRANTS		4,564,168.24
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	429,752.98	
FUND TOTALS		19,058,081.41	19,058,081.41

FUND IS IN BALANCE



FUND 085 PAYROLL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,375.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,259.10
0000-202.21-34	PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM		1,686.77
0000-202.21-51	PAYROLL LIABILITIES / CAFETERIA CASH BANK		11,430.00
0000-202.21-52	PAYROLL LIABILITIES / LIFE/AD&D INSURANCE	.12	
FUND TOTALS		15,375.87	15,375.87

FUND IS IN BALANCE

FUND 090 CITYWIDE CAPITAL ASSETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSET / LAND	2,231,005.85	
0000-162.00-00	ASSET / BUILDINGS	7,402,008.75	
0000-163.00-00	ASSET / IMPROVEMENTS	2,460,861.71	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	2,834,339.74	
0000-166.00-00	ASSET / LICENSED VEHICLES	2,566,903.58	
0000-168.00-00	ASSET / INFRASTRUCTURE	137,097,984.87	
0000-170.00-00	ASSET / WORK IN PROGRESS	7,589,855.87	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		783,911.00
0000-173.00-00	ASSET / CWISE DEPN: IMPR NOT BLDG		901,219.00
0000-174.00-00	ASSET / CWISE DEPN: MACH/EQUIPMT		1,455,764.42
0000-176.00-00	ASSET / CWISE DEPN: VEHICLES		1,355,578.00
0000-178.00-00	ASSET / CWISE DEPN: INFRASTRUCTUR		55,358,481.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		102,328,006.95
FUND TOTALS		162,182,960.37	162,182,960.37

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 091 SOBOBA PROJECT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	84,374.51	
0000-253.00-00	FUND BALANCE / FUND BALANCE		81,770.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,604.18
	FUND TOTALS	84,374.51	84,374.51

FUND IS IN BALANCE

FUND 092 SOBOBA DEBT SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,054,243.47	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	83,946.06	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	3,070.00	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		600,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		48,933.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		283,450.94
0000-255.00-00	FUND BALANCE / RESERVE - BOND REQUIREMNT		72,810.00
0000-301.04-05	REVENUE / TAX INCREMENT		398,765.22
0000-301.04-06	REVENUE / DEBT SERVICE		1,788.73
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		26,438.53
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		2,443.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		20,232.57
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	300.00	
9700-470.30-92	PROFESSIONAL/TECHNICAL / TRUSTEE FEES	3,196.51	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	3,536.91	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		2.73
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	21,594.98	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	209,800.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	23,332.50	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	50,592.04	
9700-470.60-76	DEBT SERVICE / P/T SJUSD - ORIGINAL AREA	1,252.67	
FUND TOTALS		1,454,865.14	1,454,865.14

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 093 SOBOBA RDA GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	275,200.00	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		275,200.00
	FUND TOTALS	275,200.00	275,200.00

FUND IS IN BALANCE

FUND 094 LOW-MOD/HOUSING/SOBOBA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	563,216.39	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	876.40	
0000-253.00-00	FUND BALANCE / FUND BALANCE		435,287.69
0000-301.04-05	REVENUE / TAX INCREMENT		99,691.31
0000-301.04-06	REVENUE / DEBT SERVICE		447.18
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		6,609.62
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		610.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		22,493.61
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	884.23	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	.21	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	162.98	
FUND TOTALS		565,140.21	565,140.21

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 095 CITY OF SAN JACINTO GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-181.12-80	OTHER CURRENT ASSETS / COMPENSATED ABSENCES	212,796.00	
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	5,028,851.77	
0000-202.20-90	LOANS PAYABLE / R.C.T.C.		128,791.35
0000-202.20-95	LOANS PAYABLE / SUNTRUST LEASING		712,655.42
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		212,796.00
0000-230.22-85	LIABILITIES / UNFUNDED PENSION PLAN OBL		2,553,914.00
0000-231.02-03	OTHER BONDS PAYABLE / ASSESSMENT DISTRICT 87-1		1,125,000.00
0000-239.18-31	LONG TERM / MATURED UNPAID INTEREST		508,491.00
FUND TOTALS		5,241,647.77	5,241,647.77

FUND IS IN BALANCE

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		255,952.87
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	1,931,056.73	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	144,128.00	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,538,156.26	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	717,378.39	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		45,454.73
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		19,647.27
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		717,378.39
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,064,904.76
0000-254.00-00	FUND BALANCE / RESERVE - L/T RECEIVABLES		144,128.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		119,552.92
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		30,000.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		32,518.48
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		749,286.71
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	2,832.00	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	203.60	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	3,397.24	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	17,957.24	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,019.06	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	274.75	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	3,935.68	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,114.73	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	179.59	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	406.81	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	59.50	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,705.52	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	50,349.44	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	100,449.79	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,586.16	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,502.09	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	21,966.22	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	5,042.97	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,720.96	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,133.90	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.00	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,412.01	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	36,289.29	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,448.48	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	621.64	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,332.92	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,701.17	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	288.62	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	395.30	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	74.35	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,558.79	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	75,727.33	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,528.39	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,141.56	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	16,278.17	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	9,335.46	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	741.27	



FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,663.89	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	214.20	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	11,063.13	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,029.48	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	13,224.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	63,134.53	
1700-417.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	883.69	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	10,688.56	
1700-417.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	9,699.77	
1700-417.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	12.98	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	1,217.96	
1700-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	836.89	
1700-417.36-15	OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL	150.00	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	10,360.88	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,388.70	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	79,821.81	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	499.15	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	812.50	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,002.32	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	14,746.21	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	11,044.19	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	5,206.32	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,531.58	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	475.96	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	973.67	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	422.15	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	6,823.04	
9700-470.33-10	REPAIR & MAINTENANCE / BUILDINGS	11,988.10	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	199,358.09	
FUND TOTALS		5,178,824.13	5,178,824.13

FUND IS IN BALANCE

FUND 097 REDEVELOPMENT DEBT SERV.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,418,869.64	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	697.02	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	1,978.00	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	179,618.41	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		1,167,748.11
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,640,263.97
0000-301.04-05	REVENUE / TAX INCREMENT		4,228,735.34
0000-301.04-06	REVENUE / DEBT SERVICE		21,546.82
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		400,353.56
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		22,781.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		148,004.20
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		4,034.00
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,349.00	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	38,685.40	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	403.26	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	271,137.98	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	700,000.00	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	58,786.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	120,506.28	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	201,026.79	
9700-470.60-71	DEBT SERVICE / P/T RIV CO - ORIG AREA	508,021.51	
9700-470.60-72	DEBT SERVICE / P/T RIV CO LIBRARY - ORIG	53,301.44	
9700-470.60-73	DEBT SERVICE / P/T FLOOD CONTROL - ORIG	65,994.61	
9700-470.60-74	DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA	15,166.44	
9700-470.60-75	DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG	7,431.14	
9700-470.60-76	DEBT SERVICE / P/T SJUSD - ORIGINAL AREA	573,904.32	
9700-470.60-77	DEBT SERVICE / P/T RIVCO - AMENDED AREA	105,494.09	
9700-470.60-78	DEBT SERVICE / P/T FLOOD CONTROL-AMENDED	28,265.00	
9700-470.60-79	DEBT SERVICE / P/T SJ CEMETERY DST-AMEND	3,690.26	
9700-470.60-80	DEBT SERVICE / P/T VALLEY WIDE - AMENDED	13,135.00	
9700-470.60-81	DEBT SERVICE / P/T SJUSD - AMENDED AREA	104,773.00	
9700-470.60-82	DEBT SERVICE / P/T EMWD - AMENDED AREA	91,131.99	
9700-470.60-83	DEBT SERVICE / P/T SJ BASIN RCD-AMENDED	30.00	
9700-470.60-84	DEBT SERVICE / P/T MSJC - AMENDED AREA	31,781.00	
9700-470.60-85	DEBT SERVICE / P/T RIVCO SCHOOL SUP-AMND	37,290.00	
FUND TOTALS		7,636,467.58	7,636,467.58

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 098 SAN JACINTO RDA GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	9,081,670.94	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		9,055,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		26,670.94
FUND TOTALS		9,081,670.94	9,081,670.94

FUND IS IN BALANCE

FUND 099 LOW-MOD HOUSING S.J.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		1,986,222.83
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	3,552,069.71	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	24,250.77	
0000-103.12-36	RECEIVABLES / NOTE/SAN JAC SANTA FE LP	2,300,000.00	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	408,248.57	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	34,617.96	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	53,057.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11,151.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		2,324,250.77
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		2,654.91
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		34,617.96
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,938,675.98
0000-301.04-05	REVENUE / TAX INCREMENT		1,057,183.83
0000-301.04-06	REVENUE / DEBT SERVICE		5,386.70
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		100,088.42
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		5,695.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		143,495.54
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		3,764.35
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16,554.00	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	79,737.01	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,091.00	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,210.25	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	17,025.71	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	10,568.95	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	774.21	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,788.15	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	28.02	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	69.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	101,122.40	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	5,442.50	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	48,000.00	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,412.01	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	9,671.34	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	97.64	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	49,089.00	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	3,489,833.03	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	131,214.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	268,977.48	
FUND TOTALS		10,613,187.72	10,613,187.72

FUND IS IN BALANCE

FUND 102 SRF - SPECIAL DIST ADMIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	986,133.55	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,157.03
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		8,776.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		93,598.37
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		787,620.02
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE	2,250.00	
0000-399.36-99	REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION		412,666.07
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		5,895.92
1400-500.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	115,935.83	
1400-500.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,628.30	
1400-500.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,661.44	
1400-500.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	24,774.80	
1400-500.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	19,404.49	
1400-500.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,212.61	
1400-500.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,385.00	
1400-500.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	765.97	
1400-500.21-10	SUPPLIES / OFFICE SUPPLIES	810.64	
1400-500.21-65	SUPPLIES / POSTAGE & FREIGHT	231.77	
1400-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	95,511.48	
1400-500.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	87.01	
1400-500.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	550.00	
1400-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	75.60	
1400-500.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	1,170.26	
1400-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	5.24	
1400-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	50.72	
1400-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	19,406.02	
1400-500.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	8,188.50	
1400-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	30,474.52	
FUND TOTALS		1,313,713.75	1,313,713.75

FUND IS IN BALANCE

FUND 103 DIF: ADMINISTRATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		14,519.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		847.24
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		5,872.13
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	21,238.44	
FUND TOTALS		21,238.44	21,238.44

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 104 1ST YR MAINT RISK/CAPITAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	247,009.06	
0000-253.00-00	FUND BALANCE / FUND BALANCE		339,281.05
0000-310.07-80	MISC REVENUE / LLPD#2 BUYOUT AGREEMENTS		277,728.01
1400-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	370,000.00	
FUND TOTALS		617,009.06	617,009.06

FUND IS IN BALANCE

FUND 105 CODE ENFORCEMENT ABATEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	27,641.06	
0000-103.12-07	RECEIVABLES / CITE & ABATE RECEIVABLE	2,343.00	
0000-103.12-08	RECEIVABLES / CITE/ABATE REC - TAX ROLL	2,093.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		814.17
0000-253.00-00	FUND BALANCE / FUND BALANCE		110,788.08
0000-304.03-39	FINES / CODE VIOLATION FINES		3,200.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,842.52
0000-310.07-88	MISC REVENUE / ABATEMENT COST RECOVERIES		1,275.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		317.00
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	178.16	
3320-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	99.00	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	10,529.27	
3320-431.34-50	RENTAL SERVICES / RENTS & LEASES	38.39	
3320-431.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	26,312.34	
3320-431.36-97	OTHER SERVICES & CHARGES / COUNTY COLLECTION CHARGES	1.80	
3320-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	50,000.00	
FUND TOTALS		119,236.77	119,236.77

FUND IS IN BALANCE



FUND 111 DIF: POLICE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	289,909.79	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		173,361.81
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		11,680.84
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		104,867.14
FUND TOTALS		289,909.79	289,909.79

FUND IS IN BALANCE

FUND 116 DIF: FIRE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	255,979.63	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		168,358.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10,226.76
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		77,393.90
	FUND TOTALS	255,979.63	255,979.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 122 DIF: PARK FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	189,934.62	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		125,120.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,107.51
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		57,707.00
FUND TOTALS		189,934.62	189,934.62

FUND IS IN BALANCE

FUND 125 DIF: PARK LAND ACQUISTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	469,767.07	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		340,631.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18,254.55
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		110,881.00
	FUND TOTALS	469,767.07	469,767.07

FUND IS IN BALANCE

FUND 128 DIF: PARK LAND IMPROVEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	490,159.39	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		344,792.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18,816.51
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		126,550.00
	FUND TOTALS	490,159.39	490,159.39

FUND IS IN BALANCE

FUND 131 DIF: COMMUNITY AMENITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	611,373.81	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		437,745.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		24,485.82
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		149,142.00
	FUND TOTALS	611,373.81	611,373.81

FUND IS IN BALANCE

FUND 135 DIF: GOVT SVCS FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		313,917.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		19,217.09
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		148,973.63
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	482,108.49	
FUND TOTALS		482,108.49	482,108.49

FUND IS IN BALANCE

FUND 141 DIF: STREETS & ROADS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,388,946.62	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	104,402.55	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		934,574.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		59,246.49
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		515,125.80
4149-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	15,597.45	
FUND TOTALS		1,508,946.62	1,508,946.62

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 146 DIF: BIKEWAYS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	40,483.10	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		28,013.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,597.46
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		10,872.00
	FUND TOTALS	40,483.10	40,483.10

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 149 DIF: TRAFFIC SIGNALS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	259,504.06	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		165,550.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10,268.85
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		83,684.56
FUND TOTALS		259,504.06	259,504.06

FUND IS IN BALANCE

FUND 195 EQUIPMENT REPLACEMENT FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,514,567.07	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,279,562.00
0000-399.50-15	MISC REVENUE / EQUIP REPLACEMENT CHARGES		235,005.07
	FUND TOTALS	1,514,567.07	1,514,567.07

FUND IS IN BALANCE

FUND 199 CITY-WIDE C.I.P. FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	32,685,793.42	
0000-107.12-40	DEPOSITS / CONDEMNATION PROCEEDINGS	197,500.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,596,227.13
0000-201.08-64	PAYABLES / MISCELLANEOUS		209,221.87
0000-205.20-10	PAYABLES / DUE TO GENERAL FUND 010		4,480,653.66
0000-205.20-22	PAYABLES / DUE TO MEASURE A FUND 022		684,137.71
0000-205.20-24	PAYABLES / DUE TO TRAFFIC SAFETY 024		27,020.08
0000-205.20-28	PAYABLES / DUE TO PARK DEV FUND 028		73,523.92
0000-205.20-30	PAYABLES / DUE TO SB821/ART3 FND 030		155,000.00
0000-205.20-39	PAYABLES / DUE TO FLOOD CONTROL 039		2,843,231.94
0000-205.20-41	PAYABLES / DUE TO TRAFFIC SIGNAL 041		559,711.94
0000-205.20-51	PAYABLES / DUE TO WATER CAPITAL 051		373,154.34
0000-205.20-53	PAYABLES / DUE TO SEWER IMP FUND 053		62,547.80
0000-205.20-55	PAYABLES / DUE TO SEWER FUND 055		24,250.00
0000-205.20-68	PAYABLES / DUE TO GAMING DIF FND 068		304,396.00
0000-205.20-72	PAYABLES / DUE TO HWY 79 FUND 72		4,737,846.34
0000-205.20-75	PAYABLES / DUE TO LOCAL TRNSPORT 075		348,457.32
0000-205.20-76	PAYABLES / DUE TO REGIONAL TRANS 076		472,082.29
0000-205.20-83	PAYABLES / DUE TO TUMF FUND 083		13,587,027.17
0000-205.20-96	PAYABLES / DUE TO RDA NONHOUSING 096		1,538,156.26
0000-205.20-99	PAYABLES / DUE TO RDA HOUSING 099		408,248.57
0000-205.21-41	PAYABLES / DUE TO DIF:STREETS 141		104,402.55
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		293,996.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		69,000.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		14,873,808.92
9999-425.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	14,942,808.92	
FUND TOTALS		47,826,102.34	47,826,102.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 201 CFD#2003-2 SEWER LIFT OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	177.03	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	604.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		781.11
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		13,057.21
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,247.96
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		20.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		246.84
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,223.17	
8850-500.33-80	REPAIR & MAINTENANCE / FORCE ACCOUNT	11,212.28	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	23.76	
8850-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	113.64	
FUND TOTALS		16,353.96	16,353.96

FUND IS IN BALANCE

FUND 301 LLPD2-Z1&1A SAGCRST-29341

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	159,729.58	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,292.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,813.44
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		5,241.81
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		11,853.64
0000-253.00-00	FUND BALANCE / FUND BALANCE		93,360.43
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		135,307.09
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,710.85
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		846.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,374.25
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	200.00	
8831-500.21-25	SUPPLIES / SEED & FERTILIZER	152.72	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,787.31	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	575.63	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,255.96	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	94.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	21,029.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,503.03	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,692.56	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	28,916.62	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	14,387.99	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	888.94	
FUND TOTALS		261,507.62	261,507.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 302 LLPD2-Z#2 WASH/MERD-29314

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	34,929.67	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	724.30	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		724.53
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		830.96
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,389.62
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,256.76
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		26,553.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,420.38
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		70.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		877.86
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	99.48	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	15.71	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,570.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	32.40	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,237.49	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	665.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,704.68	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	695.71	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	449.04	
FUND TOTALS		47,124.47	47,124.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	22,727.89	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,039.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,731.62
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		1,854.14
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,354.62
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,733.17
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		36,255.12
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,795.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		274.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		736.81
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	77.50	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	24,900.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	24.84	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,566.38	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,871.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,104.63	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,505.06	
FUND TOTALS		65,735.80	65,735.80

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,608.33	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,616.93	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,004.88
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		1,693.22
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,084.42
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,295.96
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		17,425.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,659.14
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		451.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		471.29
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		8,925.30
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	215.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,598.72	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	13.32	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	608.28	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,838.14	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	10,106.95	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,126.84	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	635.21	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,725.26	
FUND TOTALS		45,011.76	45,011.76

FUND IS IN BALANCE

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,628.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,132.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,222.51
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		717.23
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,285.83
0000-253.00-00	FUND BALANCE / FUND BALANCE		52,494.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,986.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,124.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,122.70
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		14,865.48
8831-500.21-25	SUPPLIES / SEED & FERTILIZER	53.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	215.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,100.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	23.40	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	3,241.61	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,928.72	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	48,695.93	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,954.31	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,856.57	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	12,984.74	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	86.04	
FUND TOTALS		112,818.98	112,818.98

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 306 LLPD2 Z#6-CANADY CWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,384.95	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,379.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,377.65
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		2,088.05
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		3,001.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		78,818.29
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		29,980.33
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,554.36
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		46.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,496.98
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		17,328.45
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,369.69	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,390.12	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	23.76	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,550.79	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,457.47	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	85,653.70	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,954.31	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,631.54	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	9,523.39	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	372.79	
FUND TOTALS		137,691.91	137,691.91

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	81,827.29	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	13,172.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,280.73
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		9,140.11
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		11,116.91
0000-253.00-00	FUND BALANCE / FUND BALANCE		67,253.18
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		133,125.79
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		10,194.93
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		808.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,390.19
8831-500.21-25	SUPPLIES / SEED & FERTILIZER	100.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	10,411.13	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	35,577.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	89.64	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	18,720.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,472.11	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,379.05	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	18,330.01	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	46,138.86	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	172.06	
FUND TOTALS		240,309.98	240,309.98

FUND IS IN BALANCE

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	541,840.80	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	13,948.71	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		686.73
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		11,880.19
0000-253.00-00	FUND BALANCE / FUND BALANCE		382,851.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		142,718.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		13,654.70
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,156.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		21,010.93
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,433.63	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	63.41	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	121.32	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,161.14	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	10,069.59	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	90.75	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	229.41	
FUND TOTALS		573,958.76	573,958.76

FUND IS IN BALANCE

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	129,660.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	9,969.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,663.78
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		7,424.80
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		13,329.24
0000-253.00-00	FUND BALANCE / FUND BALANCE		67,774.49
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		110,266.26
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,957.21
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		727.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,177.36
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	346.04	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,402.77	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	79.92	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	4,976.96	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,537.62	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,725.04	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,926.70	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	27,541.12	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	2,236.68	
FUND TOTALS		215,320.74	215,320.74

FUND IS IN BALANCE

FUND 310 LLPD2 Z#10-WP-SJ/30658&38

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	36,480.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,300.15	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,289.17
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		2,154.88
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,835.82
0000-253.00-00	FUND BALANCE / FUND BALANCE		108,149.95
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		48,093.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6,864.92
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		493.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,260.17
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		45,643.26
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,898.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,753.09	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	63.72	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	766.29	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,989.86	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	111,223.65	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	39,064.66	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,579.67	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	665.46	
FUND TOTALS		219,785.37	219,785.37

FUND IS IN BALANCE

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	128,737.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,112.16	
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		5,763.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		38,336.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		87,140.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,935.77
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	45.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,281.57	
FUND TOTALS		135,176.34	135,176.34

FUND IS IN BALANCE



FUND 312 LLPD2 Z#12-NL ESPLN/SANTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,394.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		47.27
0000-253.00-00	FUND BALANCE / FUND BALANCE		914.57
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,713.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		72.56
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		1,247.67
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.53	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	420.58	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	266.59	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	43.69	
FUND TOTALS		4,995.33	4,995.33

FUND IS IN BALANCE

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	123,711.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	16,843.22	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,969.74
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		12,187.96
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		5,421.32
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,831.77
0000-253.00-00	FUND BALANCE / FUND BALANCE		158,706.26
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		106,966.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,326.34
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,857.12
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,218.03
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		42,341.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,475.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	61.20	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,818.52	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,262.13	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	178,150.39	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,435.39	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,748.88	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	401.46	
FUND TOTALS		346,826.50	346,826.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 314 LLPD2 Z#14 MSJC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	487.21	
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,105.73	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		543.64
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,008.74
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		480.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3.12
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		461.89
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.53	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	35.98	
FUND TOTALS		2,497.45	2,497.45

FUND IS IN BALANCE

FUND 315 LLPD2 Z#15 WILLOW CREEK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,292.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		239.98
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		446.68
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,814.78
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,224.92
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		142.89
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.53	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,477.60	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	157.89	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	71.95	
FUND TOTALS		9,869.25	9,869.25

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,824.61	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,456.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		324.44
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		446.68
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,800.89
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,039.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		334.11
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		8,518.61
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,048.64	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	6.84	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	245.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	705.68	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	12,305.65	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,377.39	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	574.71	
FUND TOTALS		27,464.48	27,464.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 317 LLPD2 Z#17-KP EVANS/KATRI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,031.05	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,289.97	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		406.73
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		1,371.60
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,340.03
0000-253.00-00	FUND BALANCE / FUND BALANCE		6,700.17
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		10,367.10
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,093.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		252.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		433.02
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		1,116.20
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,313.68	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	10.80	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	146.24	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,531.54	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	1,150.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,174.02	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	514.22	
FUND TOTALS		25,080.30	25,080.30

FUND IS IN BALANCE

FUND 318 LLPD2 Z#18-AZ 506 S STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,832.34	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3.88
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,720.40
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,138.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		157.99
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.53	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	134.61	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	148.01	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	35.98	
FUND TOTALS		5,020.55	5,020.55

FUND IS IN BALANCE

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	95,628.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,691.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.64
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,834.11
0000-259.00-00	FUND BALANCE / FUND BALANCE - DQ/JAVA		9,650.78
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		61,501.44
0000-303.06-55	REVENUE / PROP ASSESS CY - DQ/JAVA		3,642.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,665.66
0000-305.04-11	USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA		120.64
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	434.26	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,732.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,057.63	
8832-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	434.27	
8832-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	78.78	
8832-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.72	
8832-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	170.47	
8832-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	188.87	
FUND TOTALS		104,420.54	104,420.54

FUND IS IN BALANCE



FUND 320 LLPD2 Z#20-OSB MAIN/RAMON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	61,707.90	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,772.77	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,746.00
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		4,502.55
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,745.39
0000-253.00-00	FUND BALANCE / FUND BALANCE		152,719.54
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		75,299.28
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,817.97
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		169.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,565.70
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		29,283.51
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,275.90	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,108.28	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	47.88	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	3,013.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,157.30	
8831-500.35-16	UTILITY SERVICE / TELEPHONE	178.04	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	164,444.49	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,840.51	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,890.95	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	9,149.19	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	344.11	
FUND TOTALS		275,849.55	275,849.55

FUND IS IN BALANCE

FUND 321 LLPD2 Z#21-BUIE PALM/7TH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	57,092.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,872.59	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,740.42
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		2,514.16
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		871.02
0000-253.00-00	FUND BALANCE / FUND BALANCE		77,148.23
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		55,030.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,096.65
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		406.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,486.65
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		20,137.03
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,354.32	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	52.56	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,795.72	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,169.23	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	79,787.42	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,216.96	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,113.69	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	57.35	
FUND TOTALS		162,431.15	162,431.15

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	97,788.34	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,357.51	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8,035.62
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		3,485.25
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		5,415.41
0000-253.00-00	FUND BALANCE / FUND BALANCE		188,885.40
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		102,781.44
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,018.83
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		606.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,077.97
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		36,134.19
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,626.10	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,366.11	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	48.60	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,981.35	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,523.28	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	201,976.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,898.33	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,560.07	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,228.46	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	86.04	
FUND TOTALS		357,440.99	357,440.99

FUND IS IN BALANCE

FUND 323 LLPD2 Z#23-CAM 7TH/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	36,500.35	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,944.67	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		692.76
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		4,594.27
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,439.05
0000-253.00-00	FUND BALANCE / FUND BALANCE		50,775.74
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		30,731.22
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,142.83
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		375.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,834.29
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		23,428.85
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,474.32	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	29.52	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	219.34	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	118.42	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	69,384.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,369.31	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	998.18	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	57.35	
FUND TOTALS		118,014.92	118,014.92

FUND IS IN BALANCE

FUND 324 LLPD2 Z#24-RB 670 S.STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,533.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		39.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,564.96
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,127.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		114.90
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		1,777.97
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.53	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	134.61	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	459.69	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	584.66	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	43.69	
FUND TOTALS		5,625.04	5,625.04

FUND IS IN BALANCE

FUND 325 LLPD2 Z#25-GT CNWD/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	100,780.24	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,573.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,970.30
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		4,216.53
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		3,835.96
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		297.79
0000-253.00-00	FUND BALANCE / FUND BALANCE		53,211.13
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		41,035.25
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,882.22
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		354.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,603.17
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,898.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,100.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	37.08	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,236.31	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,203.99	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,978.34	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	483.96	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	114.70	
FUND TOTALS		113,407.26	113,407.26

FUND IS IN BALANCE

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	175,648.44	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	26,643.96	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,070.41
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		13,066.90
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		13,244.03
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		9,157.45
0000-253.00-00	FUND BALANCE / FUND BALANCE		214,006.44
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		160,300.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		19,560.27
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,385.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,586.73
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		69,408.81
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,158.10	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,833.08	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	106.20	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	7,343.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,874.03	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	253,533.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,435.22	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,042.19	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,818.81	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	430.14	
FUND TOTALS		512,786.83	512,786.83

FUND IS IN BALANCE

FUND 327 LLPD2 Z#27-AC RAMO/POTTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	160,738.77	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,880.79
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		12,569.30
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		8,606.36
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		6,514.41
0000-253.00-00	FUND BALANCE / FUND BALANCE		103,263.84
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		58,294.02
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		752.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,440.22
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,194.77	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,013.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,700.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	43.92	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,392.37	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	274.86	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,253.14	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,506.90	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,831.12	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	372.79	
FUND TOTALS		198,321.64	198,321.64

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,380.35	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,045.85
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,383.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST	8.55	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.53	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	50.11	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	120.99	
FUND TOTALS		2,429.25	2,429.25

FUND IS IN BALANCE

FUND 329 LLPD2 Z#29-COTTNWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	25,074.57	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	6,905.09	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,022.42
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		4,069.22
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		10,411.66
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		7,897.62
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,137.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		77,459.90
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,391.60
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		443.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,050.23
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS	100.90	
8831-500.21-25	SUPPLIES / SEED & FERTILIZER	100.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	333.71	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	28,500.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	51.48	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	30,262.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,408.86	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,913.74	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,374.90	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	9,280.16	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	659.55	
FUND TOTALS		119,884.19	119,884.19

FUND IS IN BALANCE

FUND 330 LLPD2 Z#30-YC LYON/DEANZA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	123,800.32	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	777.64	
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		493.57
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		4,097.08
0000-253.00-00	FUND BALANCE / FUND BALANCE		57,941.97
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		61,433.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		448.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,762.78
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.53	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	260.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	31.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,410.44	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	28.68	
FUND TOTALS		128,177.29	128,177.29

FUND IS IN BALANCE

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	42,049.27	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,419.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,517.75
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		77.40
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		5,954.74
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,029.11
0000-253.00-00	FUND BALANCE / FUND BALANCE		30,324.91
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,717.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		782.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,236.88
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		20,721.48
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,578.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	400.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	21.96	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	325.96	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	642.23	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	46,936.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,670.33	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	846.94	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	355.49	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	114.71	
FUND TOTALS		96,362.07	96,362.07

FUND IS IN BALANCE

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	87,413.65	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,696.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,790.26
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		5,943.18
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		6,352.27
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		7,897.62
0000-253.00-00	FUND BALANCE / FUND BALANCE		60,374.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		75,809.63
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6,421.73
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		836.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,208.74
8831-500.21-25	SUPPLIES / SEED & FERTILIZER	100.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,638.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	53.01	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	25,807.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	47.16	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	7,598.81	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,571.56	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,584.81	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	14,034.87	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	13,714.43	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	372.79	
FUND TOTALS		170,634.00	170,634.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	28,555.74	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,490.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		686.14
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		2,401.36
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		535.05
0000-253.00-00	FUND BALANCE / FUND BALANCE		38,592.73
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		41,946.86
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6,030.51
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		286.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,346.87
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,586.12	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	37.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	723.37	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	47,690.77	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,822.88	
FUND TOTALS		92,825.68	92,825.68

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 334 LLPD2 Z#34-LN WASH/AR VIE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,451.67	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	461.30	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		387.53
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		191.10
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		332.46
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,335.58
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		27,908.65
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		255.92
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,488.89
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,806.35	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	23.04	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	45.14	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	30,402.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,753.85	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	37.42	
FUND TOTALS		56,900.13	56,900.13

FUND IS IN BALANCE

FUND 335 LLPD2 Z#35-LN WASH/BERRIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,518.05	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,165.89	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		455.16
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		1,825.93
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		379.21
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,055.47
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		27,000.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,316.45
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		275.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,495.24
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,457.95	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	26.28	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	185.83	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	28,532.49	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,997.98	
FUND TOTALS		59,803.25	59,803.25

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 336 LLPD2 Z#36-LN WASH/AR VJO

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,908.85	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,986.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		516.14
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		1,351.29
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		436.35
0000-253.00-00	FUND BALANCE / FUND BALANCE		32,768.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,190.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,998.96
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		167.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,800.30
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,245.59	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	30.24	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	196.45	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	36,607.15	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,298.64	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	37.42	
FUND TOTALS		72,229.48	72,229.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 337 LLPD2 Z#37-LN WASH/VILLIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,398.06	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,036.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		429.96
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		2,384.94
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		244.15
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,791.16
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		14,930.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,684.14
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		198.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		872.17
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,575.87	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	16.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,558.86	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	12,707.62	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,286.15	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	37.42	
FUND TOTALS		36,535.99	36,535.99

FUND IS IN BALANCE

FUND 338 LLPD2 Z#38-DRH PALM/MERID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	116,920.14	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,826.34	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,220.77
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		3,705.37
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,307.40
0000-253.00-00	FUND BALANCE / FUND BALANCE	8,106.47	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		93,845.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,613.71
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		74,394.42
8831-500.21-25	SUPPLIES / SEED & FERTILIZER	100.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.78	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	315.02	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,000.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	77.04	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	20,137.37	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,839.01	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,856.47	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,461.99	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	37.42	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,491.12	
FUND TOTALS		185,087.17	185,087.17

FUND IS IN BALANCE

FUND 339 LLPD2 Z#39-AT WASH/MERIDI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	26,804.12	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,808.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		886.45
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		1,737.14
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		477.91
0000-253.00-00	FUND BALANCE / FUND BALANCE		36,483.47
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		34,786.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,347.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		252.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,053.62
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,248.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,833.39	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	33.12	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	45.14	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	38,274.37	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,515.79	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	423.47	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	37.42	
FUND TOTALS		78,024.13	78,024.13

FUND IS IN BALANCE

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,107.72	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,630.39	
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		3,704.74
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,678.67
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,646.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,704.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		925.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		283.60
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	774.17	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	63.41	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	4.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	363.63	
FUND TOTALS		17,944.00	17,944.00

FUND IS IN BALANCE

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	37,352.54	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	369.04	
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		3,951.13
0000-253.00-00	FUND BALANCE / FUND BALANCE		24,740.92
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		11,440.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,490.24
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	774.17	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	425.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	32.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,487.53	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	181.49	
FUND TOTALS		41,622.53	41,622.53

FUND IS IN BALANCE

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,033.35	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		225.05
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		187.01
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,206.31
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		14,757.12
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		820.47
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		125.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		315.02
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	824.43	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,779.55	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	12.96	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	307.72	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,027.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	985.51	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	665.45	
FUND TOTALS		18,636.93	18,636.93

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 343 LLPD2 Z#43-LN ESPLN/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	147,380.35	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,627.81	
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		10,962.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		42,560.24
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		97,725.06
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,268.16
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		366.92
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,582.73
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	774.17	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	54.32	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	73.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,555.81	
FUND TOTALS		158,465.54	158,465.54

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 344 LLPD2 Z#44-SJL LYON/MERID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,147.19	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	23,941.94	
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,617.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		23,941.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,038.34
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	774.17	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.44	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,732.93	
FUND TOTALS		48,597.67	48,597.67

FUND IS IN BALANCE

FUND 345 LLPD2 Z#45-WP CTNWD/7TH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	176,931.49	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	17,652.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,616.05
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		7,218.34
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		11,774.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		133,859.60
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		138,009.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,947.38
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,484.44	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,129.51	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	26,055.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	91.08	
8831-500.34-08	RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS	770.00	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	26,226.56	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,661.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,917.77	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	16,000.94	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	12,872.48	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	630.88	
FUND TOTALS		303,425.02	303,425.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 346 LLPD2 Z#46-MC SANDRSN PKW

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	89,227.70	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,937.06	
0000-253.00-00	FUND BALANCE / FUND BALANCE		41,204.54
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		53,193.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,659.35
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	774.17	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	245.47	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	50.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,822.51	
FUND TOTALS		97,057.31	97,057.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 347 LLPD2 Z#47-CT RAM EXP/7TH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,288.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	16,601.07	
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,406.58
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		13,280.86
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,320.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		547.10
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	774.17	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	157.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	31.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,702.29	
FUND TOTALS		30,554.75	30,554.75

FUND IS IN BALANCE

FUND 348 LLPD2 Z#48 SJ ACADEMY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,868.64	
0000-253.00-00	FUND BALANCE / FUND BALANCE		975.31
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,643.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		70.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	774.17	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	46.25	
FUND TOTALS		2,689.42	2,689.42

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	117,338.90	
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		2,527.09
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,648.77	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		119,430.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,812.05
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6.08	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	33.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,621.70	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	120.99	
FUND TOTALS		124,769.92	124,769.92

FUND IS IN BALANCE

FUND 350 LLPD2 Z#50-BR REC/STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	227,777.11	
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		2,461.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		230,672.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10,486.75
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	792.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,049.77	
FUND TOTALS		243,620.89	243,620.89

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	43,254.16	
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		595.98
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,314.15
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		35,230.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,257.26
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	792.93	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,442.25	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	3.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,904.75	
FUND TOTALS		50,397.69	50,397.69

FUND IS IN BALANCE



FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	715.59	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,577.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		50.76
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		194.12
0000-253.00-00	FUND BALANCE / FUND BALANCE		907.80
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,534.30
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		310.73
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST	330.86	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	792.93	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	540.00	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	52.38	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	988.07	
FUND TOTALS		5,997.71	5,997.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 353 LLPD#2-Z53 TRACT#30084

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	133,628.08	
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		6,474.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,698.00
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		100,221.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,864.01
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	792.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	38.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,798.46	
FUND TOTALS		137,258.35	137,258.35

FUND IS IN BALANCE

FUND 354 LLPD#2-Z54 SANTA FE PALMS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	765.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2.56
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,601.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		41.36
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	792.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	19.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	66.81	
FUND TOTALS		1,645.62	1,645.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 355 LLPD#2 Z55-TRACT #30033

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	206,783.94	
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		6,474.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		61,312.22
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		137,082.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,331.07
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	792.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	49.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,573.24	
FUND TOTALS		211,199.79	211,199.79

FUND IS IN BALANCE

FUND 357 LLPD#2-Z57 RON CLARK DEV

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	212.33	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,160.86	
0000-253.00-00	FUND BALANCE / FUND BALANCE	11.73	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,321.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		19.15
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,955.59	
FUND TOTALS		4,340.87	4,340.87

FUND IS IN BALANCE

FUND 358 LLPD#2-Z58 DISTINCT HOMES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		1,371.70
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		423.25
0000-253.00-00	FUND BALANCE / FUND BALANCE	423.25	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	18.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,352.98	
FUND TOTALS		1,794.95	1,794.95

FUND IS IN BALANCE

FUND 359 LLPD2 SOUTHLAND DEV 33340

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	34,672.24	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		36,593.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		812.51
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,731.65	
FUND TOTALS		37,406.41	37,406.41

FUND IS IN BALANCE

FUND 360 PACIFIC DEV CUP 4-05

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	45,636.73	
0000-253.00-00	FUND BALANCE / FUND BALANCE	138.00	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LRPD CY		50,521.38
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,073.93
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	549.28	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,270.58	
FUND TOTALS		51,595.31	51,595.31

FUND IS IN BALANCE



FUND 361 GRIFFIN TR#31294

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,280.30	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	141.23	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LRPD CY		10,168.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		234.37
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	13.32	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	967.52	
FUND TOTALS		10,402.37	10,402.37

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 362 LLPD2 TR#32499

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	42,401.97	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	237.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,216.04
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		945.18
0000-253.00-00	FUND BALANCE / FUND BALANCE	993.20	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		25,211.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		712.07
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		32,031.52
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,370.27	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	425.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	20.52	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	381.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	158.62	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	13,636.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,491.75	
FUND TOTALS		61,116.75	61,116.75

FUND IS IN BALANCE

FUND 363 LLPD2 ZONE #63

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	39,148.04	
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		2,323.53
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,323.53	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		38,789.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,290.68
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	931.53	
FUND TOTALS		42,403.46	42,403.46

FUND IS IN BALANCE

FUND 364 LLPD2 ZONE #64

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,392.56	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	845.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		100.00
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,113.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		47.33
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		1,924.28
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	100.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.80	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	1,063.02	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	782.49	
FUND TOTALS		4,185.37	4,185.37

FUND IS IN BALANCE

FUND 365 LLPD2 ZONE #65

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	201.77	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8.68
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,088.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		437.86
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8.68	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.72	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	32,362.44	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	961.09	
FUND TOTALS		33,534.70	33,534.70

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 366 LLPD2 ZONE #66

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,548.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE	4,659.25	
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		204.34
0000-253.00-00	FUND BALANCE / FUND BALANCE	204.34	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		8,098.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		188.23
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		8,553.43
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	7.92	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	3,894.18	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	729.82	
FUND TOTALS		17,044.36	17,044.36

FUND IS IN BALANCE

FUND 367 LLPD2 ZONE #67

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	227.40	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		31,608.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		433.93
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.36	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	30,882.86	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	931.53	
FUND TOTALS		32,042.15	32,042.15

FUND IS IN BALANCE

FUND 368 LLPD2 ZONE #68

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		931.89
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	931.53	
FUND TOTALS		931.89	931.89

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 369 LLPD2 ZONE #69

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,249.62	
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		316.80
0000-253.00-00	FUND BALANCE / FUND BALANCE	316.80	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		12,880.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		301.71
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	931.53	
FUND TOTALS		13,498.67	13,498.67

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 370 LLPD2 ZONE #70

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,722.83	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,477.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		177.58
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	931.53	
FUND TOTALS		5,655.08	5,655.08

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 371 LLPD2 ZONE #71

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,145.27	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15.85
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		618.75
0000-253.00-00	FUND BALANCE / FUND BALANCE	618.75	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		13,939.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		274.53
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	90.48	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	5,062.62	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	931.53	
FUND TOTALS		14,849.01	14,849.01

FUND IS IN BALANCE

FUND 372 LLPD2 ZONE #72

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,122.36	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,897.59	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		9,795.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		158.10
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	931.53	
FUND TOTALS		9,953.28	9,953.28

FUND IS IN BALANCE

FUND 700 AD 2003-1 DEVELOPER DEP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	450,435.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,839.06
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		448,596.79
	FUND TOTALS	450,435.85	450,435.85

FUND IS IN BALANCE

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	24,258.41	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	544.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		9,607.68
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		16,330.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		812.00
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		122.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		804.26
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,175.59	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	23.40	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	149.64	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,763.99	
FUND TOTALS		27,915.39	27,915.39

FUND IS IN BALANCE

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	27,833.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,687.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,874.39
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		27,313.88
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		368.64
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		65.47
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		758.97
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,175.59	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	52.20	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	603.72	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,267.60	
FUND TOTALS		33,619.44	33,619.44

FUND IS IN BALANCE

FUND 703 AD 03-01 ZONE 3-7TH/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,819.39	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,607.19	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,972.61
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		15,819.84
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		447.35
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		101.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		577.99
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,175.59	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	61.20	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	184.45	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,309.08	
FUND TOTALS		23,156.90	23,156.90

FUND IS IN BALANCE



FUND 704 AD 03-01 ZONE 4-CNH SJ AV

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,203.30	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	890.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		16,027.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		311.43
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	27.72	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	174.15	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,043.06	
FUND TOTALS		16,576.72	16,576.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 705 AD 03-01 ZONE 5-CAMEO-TH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,703.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	837.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		6,535.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		127.59
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	29.52	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,092.10	
FUND TOTALS		6,901.30	6,901.30

FUND IS IN BALANCE

FUND 706 AD 03-01 ZONE 6-MAIN/RAMO

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	30,651.77	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,610.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,029.89
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		29,617.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		267.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		44.17
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		836.50
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,175.59	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	47.88	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	503.88	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,043.22	
FUND TOTALS		36,033.13	36,033.13

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 707 AD 2003-1 ZONE #7

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	27,362.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,317.03	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		30,650.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		631.28
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	48.60	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	687.32	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,867.17	
FUND TOTALS		31,520.25	31,520.25

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 709 AD 2003-1 ZONE #9

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,552.42	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	184.35	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		10,016.35
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		209.02
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	37.08	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	72.24	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,379.28	
FUND TOTALS		10,463.46	10,463.46

FUND IS IN BALANCE

FUND 710 AD 2003-1 ZONE #10

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,357.48	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,052.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		14,993.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		302.86
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	75.96	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,810.54	
FUND TOTALS		15,534.23	15,534.23

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 711 AD 2003-1 ZONE #11

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,403.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.09
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		8,850.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		158.49
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	43.92	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	53.15	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	3,508.66	
FUND TOTALS		9,247.24	9,247.24

FUND IS IN BALANCE

FUND 714 AD 2003-1 ZONE #14

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,081.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,234.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.10
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,002.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		337.66
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.10	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	24.84	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	73.78	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	926.59	
FUND TOTALS		17,578.64	17,578.64

FUND IS IN BALANCE



FUND 716 AD 2003-1 ZONE #16

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,381.47	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	909.00	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,675.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		381.70
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	77.04	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,689.19	
FUND TOTALS		18,056.70	18,056.70

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 717 AD 2003-1 ZONE #17

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,809.19	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,328.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.10
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		22,681.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		436.92
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.10	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	51.48	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	119.72	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,809.03	
FUND TOTALS		23,356.12	23,356.12

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 718 AD 2003-1 ZONE #18

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,564.22	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	231.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.10
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		5,508.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		119.60
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.10	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	21.96	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	27.86	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	781.74	
FUND TOTALS		5,865.80	5,865.80

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 720 AD 2003-1 ZONE #20

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,770.15	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,105.44	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.10
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,450.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		368.47
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.10	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	47.16	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	227.04	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,668.84	
FUND TOTALS		18,056.73	18,056.73

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2008

FUND 721 A.D. 2003-1 ZONE #21

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	22,733.18	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,918.20	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		238.10
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		30,633.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		531.37
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	238.10	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	91.08	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,130.03	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	3,292.08	
FUND TOTALS		31,402.67	31,402.67

FUND IS IN BALANCE

FUND 733 A.D. 2003-1 ZONE #33

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		30.37
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	27.61	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2.76	
FUND TOTALS		30.37	30.37

FUND IS IN BALANCE