

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,620,169.95	
0000-102.11-60	ASSETS / PETTY CASH	5,850.00	
0000-102.11-70	ASSETS / PREPAID POSTAGE (METER)	1,076.20	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	105,223.70	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	176,195.82	
0000-103.12-29	RECEIVABLES / N.S.F. CHECKS RECEIVABLE	1,164.66	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	20,125.25	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	235,904.74	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	1,314,916.81	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	3,162,075.32	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	105,552.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,167,808.66
0000-201.20-95	PAYABLES / DEFERRED REVENUE		42,891.55
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		112,295.83
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		1,314,916.81
0000-248.00-00	FUND EQUITY / RESERVED-CAPITAL PROJECTS		11,984,589.51
0000-251.00-00	FUND BALANCE / RESERVED-CONTINGENCY		5,625,752.09
0000-253.00-00	FUND BALANCE / FUND BALANCE	874,233.51	
0000-301.01-10	REVENUE / PROP TAX - SECURED - CY		1,783,926.63
0000-301.01-11	REVENUE / PROP TAX - UNSECURED - CY		95,803.47
0000-301.01-12	REVENUE / PROP TAX-SUPPLEMENTAL-CY		1,799.09
0000-301.01-13	REVENUE / PROP TAX - HOMEOWNER'S		28,080.85
0000-301.01-14	REVENUE / PROP TAX - SBE - CY		23,129.06
0000-301.01-16	REVENUE / PROP TAX - UNSECURED - PY		3,494.82
0000-301.01-17	REVENUE / PROP TAX-SUPPLEMENTAL-PY		134,424.67
0000-301.01-18	REVENUE / PROP TAX - TEETER		255,317.69
0000-301.01-19	REVENUE / PASS-THRU FROM RDA		162,686.04
0000-301.01-20	REVENUE / SALES & USE TAXES		1,572,830.97
0000-301.01-23	REVENUE / SALES&USE TAX-TRIPLE FLIP		656,799.00
0000-301.01-30	REVENUE / TRANSIENT OCCUPANCY TAXES		19,950.86
0000-301.01-41	REVENUE / FRANCHISE FEES		1,459,647.61
0000-301.01-60	REVENUE / BUSINESS LICENSES		150,725.26
0000-301.01-65	REVENUE / PROPERTY TRANSFER TAXES		144,920.32
0000-303.02-10	PERMITS / ANIMAL LICENSES		13,729.00
0000-303.02-37	PERMITS / MOBILE HOME PERMIT/OPER.		9,924.00
0000-303.02-45	PERMITS / YARD/GARAGE SALE PERMITS		4,590.00
0000-303.02-50	PERMITS / OTHER LICENSES & PERMITS		2,172.00
0000-304.03-25	FINES / PROP TAX-DELINQ PENALTIES		28,842.65
0000-304.03-32	FINES / AMR COMPLIANCE FINES		30,600.03
0000-304.03-35	FINES / PARKING CITATIONS		135,589.00
0000-304.03-40	FINES / FALSE ALARM FINES & FEES		4,925.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		461,697.16
0000-305.04-40	USE OF MONEY AND PROPERTY / RENT/CONCESSIONS		8,430.44
0000-306.05-05	STATE SUBVENTIONS / MOTOR VEHICLE LICENSES		3,906,338.13
0000-308.06-15	FEES AND PERMITS / SPECIAL POLICE SERV. FEES		18,152.00
0000-308.06-16	FEES AND PERMITS / POLICE DEPT TOWING		59,753.00
0000-308.06-17	FEES AND PERMITS / ALARM PERMITS		7,000.00
0000-308.06-65	FEES AND PERMITS / VEHICLE ABATEMENT REIMB		28,324.21
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		10,225.51
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		19,250.00
0000-309.07-79	MISC REVENUE / ESTUDILLO LANDSCAPE GRANT		91,469.84

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-310.07-14	MISC REVENUE / CFD 2003-1 FORMATION FEE		3.82
0000-310.07-20	MISC REVENUE / KIOSK SIGN PROGRAM REVENU		120,472.42
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		386,040.89
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		115,023.85
0000-310.08-01	MISC REVENUE / RECYCL MATERIALS RECEIPTS		46,705.57
0000-310.09-99	LOAN PROCEEDS / OVER/SHORT	62.59	
0000-399.08-01	COST ALLOCATION / ADMIN OVERHEAD ALLOCATION		2,375,291.56
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,969,387.95
0000-399.60-12	REIMBURSEMENTS / PW ADMIN RECOVERY		307,826.96
0000-431.09-99	CASH OVER/SHORT / CASH OVER/SHORT	50.00	
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	20,975.86	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,603.85	
1100-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	34,401.31	
1100-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	5.40	
1100-411.21-10	SUPPLIES / OFFICE SUPPLIES	1,579.80	
1100-411.21-11	SUPPLIES / PLAQUES & CERTIFICATES	1,720.88	
1100-411.21-65	SUPPLIES / POSTAGE & FREIGHT	68.82	
1100-411.21-80	SUPPLIES / SMALL TOOLS & PARTS	237.04	
1100-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	17,950.00	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	3,665.12	
1100-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	3,239.13	
1100-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	9,035.20	
1100-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	16,264.43	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	90,884.47	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	1,026.40	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	14,145.27	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,543.88	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	22,753.10	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	17,225.92	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	771.19	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,156.98	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	547.52	
1110-411.21-10	SUPPLIES / OFFICE SUPPLIES	3,027.00	
1110-411.21-65	SUPPLIES / POSTAGE & FREIGHT	889.93	
1110-411.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	330.00	
1110-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,640.00	
1110-411.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	6.00	
1110-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	26.34	
1110-411.34-05	RENTAL SERVICES / CONTRACT SERVICE	32,094.05	
1110-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	660.62	
1110-411.36-25	OTHER SERVICES & CHARGES / ADVERTISING	543.00	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	17,280.95	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	402,625.17	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	304,652.32	
1200-412.10-02	CITY MANAGER / SALARIES-OVERTIME	10.73	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	15,368.30	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	4,652.13	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	76,073.30	
1200-412.11-17	EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE	624.50	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	31,505.59	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	8,162.16	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,751.78	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	630.69	
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	160.24	
1200-412.21-65	SUPPLIES / POSTAGE & FREIGHT	100.01	
1200-412.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	2,104.99	
1200-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	544.50	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	271.00	
1200-412.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	158.00	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	1,481.52	
1200-412.36-25	OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION	78.66	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,775.21	
1200-412.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	10,987.56	
1210-412.10-01	CITY MANAGER / SALARIES-FULL TIME	52,463.93	
1210-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,325.12	
1210-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	779.98	
1210-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	13,129.16	
1210-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,826.00	
1210-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	444.30	
1210-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	676.32	
1210-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1210-412.21-10	SUPPLIES / OFFICE SUPPLIES	909.21	
1210-412.21-65	SUPPLIES / POSTAGE & FREIGHT	309.86	
1210-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9,398.87	
1210-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	94.03	
1210-412.36-25	OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION	5,551.44	
1210-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,066.08	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	303,871.54	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	25.75	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12,523.54	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	4,563.18	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	76,028.61	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	59,012.84	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,576.95	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,222.35	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,154.29	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	4,402.98	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	599.20	
1400-414.21-80	SUPPLIES / SMALL TOOLS & PARTS	33.44	
1400-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	1,103.35	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	36,448.00	
1400-414.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	8.25	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	4,453.46	
1400-414.33-10	REPAIR & MAINTENANCE / MISCELLANEOUS REPAIRS	358.29	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	36,225.82	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	1,814.08	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	4,022.00	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	21,753.66	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	5,100.00	
1400-414.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	5,124.00	
1410-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	639.77	
1410-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	49.55	

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AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1410-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	180.25	
1410-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	14.81	
1701-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	30,908.39	
1701-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	140.91	
1701-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,413.85	
1701-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	940.65	
1701-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,872.85	
1701-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,193.58	
1701-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	427.32	
1701-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	313.26	
1701-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	150.56	
1701-417.21-10	SUPPLIES / OFFICE SUPPLIES	321.94	
1701-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,798.20	
1701-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	60.00	
1701-417.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	40.19	
1701-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	928.82	
1701-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	3,231.02	
1701-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	188.28	
1701-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	8,798.06	
1701-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,082.60	
1750-425.21-15	SUPPLIES / SUPPLIES & MATERIALS	2,021.25	
1750-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	54,540.32	
2500-414.36-97	OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT	153.28	
2500-425.21-10	SUPPLIES / OFFICE SUPPLIES	16,127.32	
2500-425.21-65	SUPPLIES / POSTAGE & FREIGHT	2,876.69	
2500-425.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	282.39	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	48,890.92	
2500-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	2,603.83	
2500-425.31-25	TRAVEL & MEETING COSTS / MEMBERSHIPS	20,781.52	
2500-425.33-05	REPAIR & MAINTENANCE / R & M COMPUTERS	1,651.90	
2500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	8,026.92	
2500-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	647.42	
2500-425.33-50	REPAIR & MAINTENANCE / POOLED VEHICLES R&M	320.52	
2500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	120,841.85	
2500-425.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	112,721.98	
2500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	4,657.69	
2500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,365.20	
2500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	26,045.86	
2500-425.35-16	UTILITY SERVICE / TELEPHONE	39,171.58	
2500-425.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICE	150.63	
2500-425.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	970.83	
2500-425.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	30,034.90	
2500-425.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	19,209.60	
2500-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,490,846.41	
2510-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	34.42	
2510-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	105.53	
2510-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,783.76	
2510-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	88.63	
2510-425.40-04	CAPITAL OUTLAYS / JULY FOURTH PARADE	25,584.16	
2510-425.40-08	CAPITAL OUTLAYS / VETERANS DAY EVENTS	1,126.16	
2510-425.40-09	CAPITAL OUTLAYS / XMAS ACTIVITIES	121.51	

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2510-425.40-12	CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS	35,020.59	
2510-425.40-14	CAPITAL OUTLAYS / STATE OF THE CITY EVENT	17,733.91	
2510-425.40-18	CAPITAL OUTLAYS / NEIGHBORHOOD CLEAN-UPS	20,438.30	
2510-425.40-19	CAPITAL OUTLAYS / HISTORIC POLICE VEHICLES	6,007.60	
2510-425.40-21	CAPITAL OUTLAYS / HISTORIC FIRE VEHICLES	18.00	
3100-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	319,930.00	
3100-431.21-10	MAINTENANCE / OFFICE SUPPLIES	6,649.85	
3100-431.21-15	MAINTENANCE / BOOKS	124.95	
3100-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	495.28	
3100-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	2,856.16	
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	2,456.55	
3100-431.21-50	MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR	1,137.97	
3100-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	3,394.06	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	6,067.64	
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	579.59	
3100-431.21-90	MAINTENANCE / OTHER	724.46	
3100-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	225.21	
3100-431.30-19	PROFESSIONAL/TECHNICAL / PRISONER/BOOKING	66,331.65	
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	384.75	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,259.99	
3100-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	8,967.55	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	11,747.78	
3100-431.34-02	RENTAL SERVICES / GRAFFITI PROGRAM - REIMB.	635.63	
3100-431.34-03	RENTAL SERVICES / GRAFFITI PROGRAM - CITY	2,885.63	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	6,472,460.36	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	53,638.93	
3100-431.34-50	RENTAL SERVICES / RENTS & LEASES	1,638.62	
3100-431.35-10	UTILITY SERVICE / UTILITIES-WATER	1,276.94	
3100-431.35-12	UTILITY SERVICE / UTILITIES-GAS	588.94	
3100-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,867.74	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	17,723.35	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	3,408.56	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,374.58	
3100-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	25,175.40	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	331,904.93	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	500.00	
3100-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	62,186.64	
3110-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	169.18	
3110-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,491.93	
3110-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	61,253.85	
3110-431.35-16	UTILITY SERVICE / TELEPHONE	2,546.97	
3130-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	1,680.52	
3130-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	17.67	
3130-431.37-05	INSURANCE/BONDS / INSURANCE	6.71	
3130-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	316.85	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,759.46	
3200-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	244.89	
3200-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	89.44	
3200-431.21-90	MAINTENANCE / OTHER	1,037.45	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	13,713.88	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	15,163.72	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	12,939.04	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,196,849.99	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	186.00	
3200-431.35-10	UTILITY SERVICE / UTILITIES-WATER	2,946.14	
3200-431.35-12	UTILITY SERVICE / UTILITIES-GAS	1,085.34	
3200-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,239.62	
3200-431.35-16	UTILITY SERVICE / TELEPHONE	833.26	
3200-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	52,216.81	
3200-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	2,617.03	
3200-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	53,148.84	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	93,203.15	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	290.28	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,389.05	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,863.61	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	21,601.32	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	16,716.66	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,465.45	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,144.91	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	507.55	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	563.18	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	886.87	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	8,785.07	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	4,759.43	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	124.08	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	299.00	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,856.52	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	1,032.70	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	195,675.65	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	616.24	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	747.40	
3320-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	836.26	
3320-431.37-05	INSURANCE/BONDS / INSURANCE	557.89	
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	26,067.69	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,662.10	
3320-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	7,098.22	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	23,985.76	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	60.00	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	349.32	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,004.27	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,118.79	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	203.21	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	311.19	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.00	
3330-431.21-10	MAINTENANCE / OFFICE SUPPLIES	34.35	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,033.04	
3900-439.21-10	SUPPLIES / OFFICE SUPPLIES	523.89	
4100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	2,224.48	
4100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	160.53	
4100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	34.79	
4100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	547.57	
4100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	692.80	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	18.98	
4100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	32.49	
4100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	21.59	
4100-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	244.29	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	97,172.89	
4100-410.30-98	PROFESSIONAL/TECHNICAL / TRAFFIC ENGINEERING	3,200.00	
4100-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	2,822.40	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	4,842.73	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	226,293.95	
4100-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,472.72	
4140-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	115,680.83	
4140-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	2,329.57	
4140-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,242.07	
4140-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,753.85	
4140-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	29,323.61	
4140-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	31,302.65	
4140-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	9,319.99	
4140-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,637.27	
4140-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	773.51	
4140-410.21-12	MAINTENANCE / SUPPLIES - FIELD	745.64	
4140-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	1,652.15	
4140-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,358.69	
4140-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	10,956.32	
4140-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	740.32	
4140-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	16.43	
4140-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	977.77	
4140-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	7,209.41	
4140-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	997.03	
4140-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	307.63	
4140-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	14,378.71	
4140-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	37,053.21	
4140-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		254,403.97
4140-410.38-23	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1		92,415.66
4140-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	29,756.76	
4140-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	34,634.81	
4140-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	10,694.27	
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	225,229.55	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	10,666.58	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	15,631.84	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,910.83	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	56,741.69	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	46,945.80	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	17,379.28	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,018.49	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,249.49	
4150-410.21-10	MAINTENANCE / OFFICE SUPPLIES	167.60	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	29,197.10	
4150-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	7,573.58	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	3,934.87	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	15,914.12	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,610.82	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4150-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	521.31	
4150-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	10,958.26	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	23,732.43	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	129,129.14	
4150-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	38,698.83	
4150-410.35-16	UTILITY SERVICE / TELEPHONE	99.92	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	2,801.23	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,860.37	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	86,935.46	
4150-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	76,956.77	
4150-410.38-21	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY		575,554.12
4150-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		500.22
4150-410.38-28	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY-AD		796.07
4150-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	23,423.53	
4150-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	92,489.64	
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	18,494.99	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	3,813.74	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	144,130.97	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,606.37	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,187.07	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	36,035.15	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	9,634.00	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,639.85	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,724.56	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	476.00	
4200-410.21-10	MAINTENANCE / OFFICE SUPPLIES	4,426.81	
4200-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	26.69	
4200-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	2,004.51	
4200-410.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	46.80	
4200-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	52.60	
4200-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	82.75	
4200-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	9,812.66	
4200-410.35-10	UTILITY SERVICE / UTILITIES-WATER	918.91	
4200-410.35-12	UTILITY SERVICE / UTILITIES-GAS	492.76	
4200-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,303.59	
4200-410.35-16	UTILITY SERVICE / TELEPHONE	2,854.86	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	851.67	
4200-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	532.98	
4200-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	776.06	
4200-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	36,265.34	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	32,528.86	
4200-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,189.98	
4200-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	6,636.84	
6100-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	6,060.00	
6100-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	464.06	
6100-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	51.33	
6100-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	10.88	
6100-425.21-10	SUPPLIES / OFFICE SUPPLIES	17.11	
6100-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	419.88	
6100-425.35-10	UTILITY SERVICE / UTILITIES-WATER	181.27	
6100-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,462.34	



FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6100-425.35-16	UTILITY SERVICE / TELEPHONE	669.43	
6100-425.37-05	INSURANCE/BONDS / INSURANCE	40.60	
6100-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	1,897.59	
6500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	87,208.27	
6500-425.33-40	REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE	59.07	
6500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	456.00	
6500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	11,215.14	
6500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	62.23	
6500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,653.91	
6500-425.35-16	UTILITY SERVICE / TELEPHONE	357.95	
6500-425.37-05	INSURANCE/BONDS / INSURANCE	48.35	
6500-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	2,259.35	
7100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	190,807.80	
7100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	7,291.15	
7100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	8,465.91	
7100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,977.87	
7100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	47,818.11	
7100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	36,762.99	
7100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	13,964.40	
7100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,611.14	
7100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,424.00	
7100-410.21-10	MAINTENANCE / OFFICE SUPPLIES	16.85	
7100-410.21-12	MAINTENANCE / SUPPLIES - FIELD	43,742.27	
7100-410.21-25	MAINTENANCE / SEED & FERTILIZER	8,286.07	
7100-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	3,392.49	
7100-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	15,328.44	
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	3,201.35	
7100-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	250.00	
7100-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	1,292.32	
7100-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,573.98	
7100-410.33-40	REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE	2,044.96	
7100-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	1,398.87	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	4,528.89	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	148.14	
7100-410.35-16	UTILITY SERVICE / TELEPHONE	523.68	
7100-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	2,341.67	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,564.91	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	73,123.63	
7100-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	57,004.93	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1	189,964.86	
7100-410.38-25	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2		231,706.17
7100-410.40-01	CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER	9,776.40	
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	15,777.01	
7100-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	39,356.64	
7100-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	29,890.91	
7100-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	6,163.64	
7101-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	32,727.13	
7101-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	959.89	
7101-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,396.06	
7101-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	503.17	
7101-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	8,221.53	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7101-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,536.65	
7101-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,931.48	
7101-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	473.01	
7101-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
7101-410.21-12	MAINTENANCE / SUPPLIES - FIELD	6,490.24	
7101-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	545.38	
7101-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	4,485.67	
7101-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	549.27	
7101-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	161.60	
7101-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	257.13	
7101-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	310.43	
7101-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	197.51	
7101-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	9,225.85	
7101-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	11,401.03	
7101-410.38-26	OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY		69,180.71
7400-425.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	15,664.12	
7400-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	723.00	
7400-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	237.10	
7400-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,979.23	
7400-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,826.00	
7400-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	133.05	
7400-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	348.80	
7400-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	159.17	
7400-425.21-10	SUPPLIES / OFFICE SUPPLIES	1,069.33	
7400-425.21-65	SUPPLIES / POSTAGE & FREIGHT	1.56	
7400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	9,138.80	
7400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	37,710.06	
7400-425.35-10	UTILITY SERVICE / UTILITIES-WATER	669.08	
7400-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,710.92	
7400-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	13,330.60	
7400-425.35-16	UTILITY SERVICE / TELEPHONE	4,269.04	
7400-425.37-05	INSURANCE/BONDS / INSURANCE	382.95	
7400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	17,890.27	
8400-425.21-12	SUPPLIES / SUPPLIES - FIELD	6,580.76	
8400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	859.64	
8400-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	246.72	
8400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	25,287.10	
8400-425.37-05	INSURANCE/BONDS / INSURANCE	137.19	
8400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	6,412.52	
8400-425.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	28,771.14	
FUND TOTALS		39,128,112.70	39,128,112.70

FUND IS IN BALANCE

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,114,027.69	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	1,175.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		33,612.15
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		28,748.09
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,347,157.55
0000-258.00-00	FUND BALANCE / RESERVED-DEVELOPMENT SERV		2,052,842.45
0000-303.02-21	PERMITS / CONSTRUCTION PERMITS		230,903.67
0000-303.02-40	PERMITS / ENGINEER PLAN CHECK FEES		163,296.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		17,244.58
0000-308.06-01	FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN		112,101.89
0000-308.06-02	FEES AND PERMITS / CURRENT PLAN IMPACT FEES		3,349.42
0000-308.06-03	FEES AND PERMITS / ADVANCED PLAN IMPACT FEES		10,048.26
0000-308.06-11	FEES AND PERMITS / CONTRACTOR LICENSE VERIF.		13,846.57
0000-308.06-30	FEES AND PERMITS / BUILDING PLAN CHECK FEES		100,551.63
0000-308.06-35	FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN		5,092.50
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	183,339.77	
1700-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	418.76	
1700-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	7,350.00	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	15,978.40	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,532.40	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	45,804.66	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	31,159.30	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,541.96	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,294.48	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	758.42	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	2,697.30	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	3,675.18	
1700-417.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	1,539.46	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,645.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	225,334.46	
1700-417.30-96	PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES	33,117.61	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	4,750.33	
1700-417.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	1,940.75	
1700-417.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	271.95	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	75.00	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	257.07	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	14,815.20	
1700-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3,185.10	
1700-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	148,830.96	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	21,753.66	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	399,703.20	
3300-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	3,725.27	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	36,190.47	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	6,388.43	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	100,184.81	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	73,568.41	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	9,000.21	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	4,943.50	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,951.83	
3300-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,434.86	
3300-431.21-15	MAINTENANCE / BOOKS	346.69	

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	745.31	
3300-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	667.27	
3300-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	4,799.81	
3300-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	389.79	
3300-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	89,755.60	
3300-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,215.74	
3300-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	2,514.57	
3300-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	82,756.74	
3300-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,815.10	
3300-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	673.87	
3300-431.37-05	INSURANCE/BONDS / INSURANCE	4,232.71	
3300-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	197,784.56	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	39,034.60	
3300-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	2,301.92	
3300-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	19,480.20	
4100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	1,016.87	
4100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	7.15	
4100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4.00	
4100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	14.92	
4100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	265.98	
4100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	348.45	
4100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	8.64	
4100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	14.72	
4100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	2.19	
4100-410.30-94	PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT	159,237.41	
FUND TOTALS		4,118,795.67	4,118,795.67

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 017 SJIT ISF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,558.44	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13,558.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,254.72
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		235,833.84
2290-418.34-20	RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK	237,088.56	
FUND TOTALS		250,647.00	250,647.00

FUND IS IN BALANCE

FUND 018 WORKERS COMPENSATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	451,656.01	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	337,465.00	
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		282,561.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		500,000.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		19,038.86
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		121,486.15
2250-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	133,965.00	
FUND TOTALS		923,086.01	923,086.01

FUND IS IN BALANCE

FUND 019 UNEMPLOYMENT INSURANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	131,649.23	
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		4,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		115,854.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,861.44
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		16,582.91
2250-419.36-99	SELF INSURED RISK / SELF INSURED RISK	7,650.00	
FUND TOTALS		139,299.23	139,299.23

FUND IS IN BALANCE

FUND 020 LIABILITY INSURANCE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	36,630.24	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	1,098.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		624.24
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		37,104.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,147.40
0000-310.07-86	MISC REVENUE / CITY PROP DAMAGE REIMBURS		17,862.04
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		15,008.68
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		42,188.82
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	33.75	
2200-419.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS	11,750.30	
2200-419.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/TUITIONS	121.72	
2200-419.33-99	REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB	32,782.09	
2200-419.36-99	SELF INSURED RISK / SELF INSURED RISK	5,415.38	
2200-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	32,103.70	
FUND TOTALS		119,935.18	119,935.18

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 021 GAS TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		14,308.70
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	16,165.55	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,856.85
0000-306.05-04	STATE SUBVENTIONS / GAS TAX 2105		193,489.08
0000-306.05-06	STATE SUBVENTIONS / GAS TAX 2106		120,396.99
0000-306.05-07	STATE SUBVENTIONS / GAS TAX 2107		257,710.90
0000-306.05-08	STATE SUBVENTIONS / GAS TAX 2107.5		6,000.00
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,856.85	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	186.00	
4150-410.38-14	OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION	575,554.12	
FUND TOTALS		593,762.52	593,762.52

FUND IS IN BALANCE

FUND 022 MEASURE A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	317,007.15	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	153,513.22	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,440,548.38	
0000-253.00-00	FUND BALANCE / FUND BALANCE		879,882.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		34,054.55
0000-306.05-20	STATE SUBVENTIONS / GAS TAX - MEASURE A		672,285.17
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		510,584.52
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	19,564.00	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	31,264.52	
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	128,791.35	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	6,117.93	
FUND TOTALS		2,096,806.55	2,096,806.55

FUND IS IN BALANCE

FUND 023 PROP42/AB2928 TRAFIC CONG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	214,331.13	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	73,508.14	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	17,345.00	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,888.48
0000-309.07-93	MISC REVENUE / TRAFFIC CONGESTION RELIEF		303,450.79
4153-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	2,155.00	
FUND TOTALS		307,339.27	307,339.27

FUND IS IN BALANCE

FUND 024 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	208,731.39	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	28,102.36	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	119,010.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,989.75
0000-253.00-00	FUND BALANCE / FUND BALANCE		295,691.20
0000-304.03-10	FINES / VEHICLE CODE FINES		169,811.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,737.72
0000-307.06-83	MISC REVENUE / OTS GRANT PT 0130		2,185.19
0000-309.07-73	MISC REVENUE / POLICE GRANTS		4,236.79
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		17,530.26
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	2,055.87	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	3,906.72	
3100-431.21-90	MAINTENANCE / OTHER	403.86	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,000.00	
3100-431.33-11	REPAIR & MAINTENANCE / RADIO/RADAR REPAIR	2,267.36	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	597.89	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	13,706.31	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	14,360.52	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	2,321.82	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	151.93	
3100-431.37-05	INSURANCE/BONDS / INSURANCE	563.77	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	26,343.04	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	31,527.73	
4150-410.21-36	MAINTENANCE / TRAFFIC SAFETY SIGNS	13,142.17	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	30,990.00	
FUND TOTALS		499,182.74	499,182.74

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	31,951.88	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	21,920.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		53,872.04
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,560.58
0000-302.01-18	REVENUE / PROP ASSESSMENT - TEETER		48,314.62
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		614,653.11
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	3,035.37	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,827.03	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	67,224.26	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	40,819.11	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	19,420.93	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	205.06	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	9,576.97	
7100-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		12,627.41
7100-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	3,023.56	
7250-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,749.49	
7250-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	110,182.73	
7250-410.35-10	UTILITY SERVICE / UTILITIES-WATER	34,671.65	
7250-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,727.50	
7250-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	721.72	
7250-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	33,730.09	
7250-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		64,228.63
7250-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	92,103.02	
7250-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	40,253.76	
7251-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,877.55	
7251-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	24,519.60	
7251-410.35-10	UTILITY SERVICE / UTILITIES-WATER	15,491.83	
7251-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	192.85	
7251-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	112.44	
7251-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	5,256.34	
7251-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		44,426.07
7251-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	60.17	
7252-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,117.82	
7252-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	156,379.33	
7252-410.35-10	UTILITY SERVICE / UTILITIES-WATER	138,232.74	
7252-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,944.01	
7252-410.35-16	UTILITY SERVICE / TELEPHONE	2,771.33	
7252-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	864.27	
7252-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	40,387.34	
7252-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		335,729.81
7252-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	312.64	
7252-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	14,621.34	
7252-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	2,182.19	
7260-410.21-30	MAINTENANCE / PARTS AND SUPPLIES	4,355.05	
7260-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,827.01	
7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	179,156.44	
7260-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	683.12	
7260-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	31,922.57	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
FUND TOTALS		1,187,412.27	1,187,412.27

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 026 LRPD #2 ANNEXATIONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,509.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE	1,036.78	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		11,546.28
	FUND TOTALS	11,546.28	11,546.28

FUND IS IN BALANCE

FUND 028 PARK DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	39,648.58	
0000-253.00-00	FUND BALANCE / FUND BALANCE		376,015.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,280.98
7100-410.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	32,564.88	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	52.02	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	2,433.70	
7100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	303,597.62	
FUND TOTALS		378,296.80	378,296.80

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 029 CDBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		958.49
0000-307.05-96	MISC REVENUE / CDBG COST REIMBURSEMENT		198,076.51
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		44.26
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	5.26	
8662-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,518.00	
8662-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	192,556.00	
FUND TOTALS		199,079.26	199,079.26

FUND IS IN BALANCE

FUND 030 SB 821/ART3/SEC 99234

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		4,577.52
0000-253.00-00	FUND BALANCE / FUND BALANCE		148,961.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,461.37
0000-307.05-95	MISC REVENUE / SB821 GRANT		237,500.00
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	392,500.00	
FUND TOTALS		392,500.00	392,500.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 031 VANDALISM/GRAFFITI REWARD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,659.60	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	27,072.39	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		250.00
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,000.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		26,459.02
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,301.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		113.54
0000-310.07-84	MISC REVENUE / VANDAL/GRAFF RESTITUTION		8,507.65
3100-431.36-05	OTHER SERVICES & CHARGES / REWARD PAYMENTS	1,900.00	
FUND TOTALS		37,631.99	37,631.99

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 032 PARKWAY DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	101,101.47	
0000-253.00-00	FUND BALANCE / FUND BALANCE		98,770.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,331.14
	FUND TOTALS	101,101.47	101,101.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 033 CFD2003 POL/FIRE ANNEXTNS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	145,827.20	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		145,827.20
	FUND TOTALS	145,827.20	145,827.20

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 034 CFD#2003 POL/FIRE OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	206,536.28	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		541,360.58
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		422,787.91
0000-253.00-00	FUND BALANCE / FUND BALANCE	155,831.77	
0000-301.01-91	REVENUE / SPECIAL TAX "A"-ANNUAL CY		1,372,770.32
0000-301.01-92	REVENUE / SPECIAL TAX "B" - PERMIT		1,170.00
0000-301.01-93	REVENUE / SPECIAL TAX "A"-ANNUAL PY		233,802.94
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		50,718.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		199.68
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	927,865.63	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	5,591.33	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	112.68	
3200-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	36.10	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,285,282.99	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	12,610.24	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,442.61	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	27,500.00	
FUND TOTALS		2,622,809.63	2,622,809.63

FUND IS IN BALANCE

FUND 038 UNDERGROUND UTILITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	938,204.66	
0000-253.00-00	FUND BALANCE / FUND BALANCE		887,216.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		21,168.23
0000-308.08-65	REVENUE / DEVELOPER FEES		29,820.00
FUND TOTALS		938,204.66	938,204.66

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 039 FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,118,265.87	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	91,380.40	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,313,886.76	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		13,987.25
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,485,813.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		73,336.66
0000-307.05-12	MISC REVENUE / FLOOD CONTROL REIMBURSE		636,443.52
0000-308.08-65	REVENUE / DEVELOPER FEES	6,702.35	
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	679,345.18	
FUND TOTALS		4,209,580.56	4,209,580.56

FUND IS IN BALANCE



FUND 041 TRAFFIC SIGNALIZATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	104,232.10	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	292,645.26	
0000-253.00-00	FUND BALANCE / FUND BALANCE		625,014.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10,672.40
0000-308.08-26	REVENUE / SIGNALIZATION IMPROVEMENT		6,684.82
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	245,494.34	
FUND TOTALS		642,371.70	642,371.70

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 042 A.D. 87-1 DEBT SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		1,899.71
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	435,606.61	
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,550.00	
FUND TOTALS		2,070,647.61	2,070,647.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 043 ASSESSMENT DIST. NO 94-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,618.27	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,668.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		249.32
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	300.00	
FUND TOTALS		10,918.27	10,918.27

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 045 CFD #2002-1 2002 SER A DS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	48,473.58	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	798,930.61	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	75,614.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,668.45
0000-253.00-00	FUND BALANCE / FUND BALANCE		848,567.69
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,012,532.05
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		144,842.77
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		32,566.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,599.15
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		39,249.19
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		205,765.84
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	84,267.75	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	5,000.00	
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,278,090.00	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,415.43	
FUND TOTALS		2,291,791.75	2,291,791.75

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 046 CFD#2 2002 SER A/B DBTSVC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,135,992.97	
0000-101.11-82	CASH / INVESTMENTS / CWFA 671169 5200'S	800,887.28	
0000-101.11-83	CASH / INVESTMENTS / CWFA 671169 5300'S	223.65	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	62,727.09	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,102.78
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,864,436.49
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		989,485.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		91,173.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		24,985.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		44,979.46
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		13,348.31
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	28,340.05	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	30,000.00	
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	715,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	259,215.00	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,125.51	
FUND TOTALS		3,033,511.55	3,033,511.55

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 047 SJFA HOLDING CFD#2 BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	25,109.97	
0000-253.00-00	FUND BALANCE / FUND BALANCE		229,173.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,952.52
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,278,090.00
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,250.00	
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	205,765.84	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,278,090.00	
FUND TOTALS		1,512,215.81	1,512,215.81

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		311,543.46
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	234,968.01	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		55,766.10
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	525,964.28	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	1,554.39	
0000-103.13-00	RECEIVABLES / INVENTORY	30,988.70	
0000-103.19-10	BOND DISCOUNT / BOND DISCOUNT - 2002 REV	37,758.77	
0000-103.19-50	BOND DISCOUNT / BOND DISCOUNT-97 WATER	26,781.00	
0000-103.19-80	BOND DISCOUNT / DEFERRED LOSS ON RETIRE	65,991.00	
0000-106.19-50	BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER	60,079.37	
0000-106.19-60	BOND ISSUANCE COSTS / BOND ISSUANCE COSTS- 2002	55,129.08	
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	3,117,942.42	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	2,106,360.99	
0000-166.00-00	ASSET / LICENSED VEHICLES	89,637.00	
0000-169.00-00	ASSET / ACC DEPN, ALL CAP ASSETS		3,557,028.66
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		113,588.38
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		25,331.06
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		5,662.59
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		17,140.00
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		623.77
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		56,137.00
0000-229.08-70	PAYABLES / WATER DEPOSITS/3-24-1999		189,570.51
0000-232.00-00	LONG TERM LIABILITIES / BONDS PAY'BL 97 WATER IMP		2,725,000.00
0000-233.00-00	LONG TERM LIABILITIES / 2002 REFUNDING REV BONDS		1,530,000.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		468,754.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		2,380,335.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,558.51
0000-308.09-10	REVENUE / WATER USAGE		2,963,547.38
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		33,014.27
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,191,513.57
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	18,936.63	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	114,732.43	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	245.65	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,501.94	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,740.00	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	28,780.18	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	24,387.03	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	973.00	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,154.17	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	831.67	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	695.47	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	899.38	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	1,689.94	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	18,918.86	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	509.37	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	17.96	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	8,717.91	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	13,824.76	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	2,193.08	

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	96.00	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2.00	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1.00	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	25.00	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6.00	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3.00	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1.00	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	33.46	
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,606.33	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	243,051.59	
8800-450.70-01	DEPRECIATION / AMORTIZE ISSUANCE COSTS	10,041.91	
9000-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	245,370.94	
9000-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	8,155.21	
9000-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,329.83	
9000-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,639.22	
9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	60,360.30	
9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	49,970.37	
9000-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	17,200.32	
9000-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,244.04	
9000-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,549.56	
9000-450.21-10	SUPPLIES / OFFICE SUPPLIES	20.23	
9000-450.21-12	SUPPLIES / SUPPLIES - FIELD	126,989.42	
9000-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	4,000.45	
9000-450.21-65	SUPPLIES / POSTAGE & FREIGHT	278.42	
9000-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	13,166.24	
9000-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	5,713.45	
9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	54,750.36	
9000-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	3,154.21	
9000-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,552.93	
9000-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	140,005.65	
9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	9,915.63	
9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	33,210.32	
9000-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	364,917.72	
9000-450.35-16	UTILITY SERVICE / TELEPHONE	3,890.17	
9000-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	3,342.42	
9000-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,175.46	
9000-450.37-05	INSURANCE/BONDS / INSURANCE	8,013.23	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	374,443.50	
9000-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	79,807.00	
9000-450.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,269.87	
9000-450.70-00	ENTERPRISE / DEPRECIATION	343,196.10	
FUND TOTALS		15,626,114.90	15,626,114.90

FUND IS IN BALANCE



FUND 051 WATER CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	354,761.29	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,181,466.41	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,923,258.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		44,062.65
0000-308.08-27	REVENUE / WATER CAPITAL IMPROVEMENT		58,496.65
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	489,590.50	
FUND TOTALS		2,025,818.20	2,025,818.20

FUND IS IN BALANCE

FUND 053 SEWER/CAPITAL IMPROV'MNTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	162,248.21	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	536,391.19	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		695,369.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		16,353.08
0000-308.08-29	REVENUE / SEWER CONNECT FEE		13,072.96
4170-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	26,156.61	
FUND TOTALS		724,796.01	724,796.01

FUND IS IN BALANCE

FUND 054 WATER INFRASTRUCTURE PROJ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		440.18
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	440.18	
	FUND TOTALS	440.18	440.18

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	341,643.25	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	73,637.19	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		3,745.49
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	45,423.35	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	1,554.38	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	20,161.15	
0000-162.00-00	ASSET / BUILDINGS	31,300.68	
0000-163.00-00	ASSET / IMPROVEMENTS	3,174,360.00	
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		719,256.46
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8,435.02
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		14,340.29
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		8,539.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		3,174,360.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		79,635.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,568.49
0000-308.07-30	REVENUE / SEWER MAINTENANCE FEES		753,172.80
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		529.66
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	14,535.41	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	35.61	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	854.48	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	222.95	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,648.75	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,905.28	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	123.60	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	191.59	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.25	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	681.39	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	1,312.70	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	14,876.97	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	119.49	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	17.96	
1400-414.36-25	OTHER SERVICES & CHARGES / ADVERTISING	183.60	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	657.59	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,829.78	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	2,193.09	
4170-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	142,576.67	
4170-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	16,832.15	
4170-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	482.00	
4170-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,283.79	
4170-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	35,211.07	
4170-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	56,153.26	
4170-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	12,970.76	
4170-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,983.08	
4170-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	952.00	
4170-450.21-10	SUPPLIES / OFFICE SUPPLIES	6.29	
4170-450.21-12	SUPPLIES / SUPPLIES - FIELD	4,898.84	
4170-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	2,347.88	
4170-450.21-65	SUPPLIES / POSTAGE & FREIGHT	25.46	
4170-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	14,221.65	

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4170-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	2,958.39	
4170-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,805.40	
4170-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,580.00	
4170-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	94.71	
4170-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	23,005.31	
4170-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	2,789.13	
4170-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,339.96	
4170-450.35-10	UTILITY SERVICE / UTILITIES-WATER	292.24	
4170-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	805.91	
4170-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	1,485.71	
4170-450.37-05	INSURANCE/BONDS / INSURANCE	1,213.85	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	56,723.80	
4170-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	45,604.02	
4170-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	4,088.85	
4170-450.70-00	ENTERPRISE / DEPRECIATION	162,237.14	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	96.00	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2.00	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1.00	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	25.00	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6.00	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3.00	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1.00	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	33.43	
FUND TOTALS		4,766,582.51	4,766,582.51

FUND IS IN BALANCE

FUND 056 CSA 152

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		68,368.44
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	71,209.28	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,412.68
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,428.16
0000-253.00-00	FUND BALANCE / FUND BALANCE		22,561.11
0000-308.06-57	FEES AND PERMITS / NPDES-CSA 152		71,209.28
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		195.26
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		5,665.78
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	20,609.49	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	703.25	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	61.00	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	299.28	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,162.88	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,505.11	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,845.96	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	246.69	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.00	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	11,092.92	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	11,079.46	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	53.23	
4150-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	500.00	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	292.00	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	13,642.73	
4150-410.38-30	OVERHEAD ALLOCATIONS / ST SWEEPING COST RECOVERY		7,959.92
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	29,026.13	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	10,352.22	
FUND TOTALS		178,800.63	178,800.63

FUND IS IN BALANCE

FUND 057 BUS SHELTER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,282.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		40.25
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		3,316.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,620.42
0000-310.07-10	MISC REVENUE / ADVERTISING REVS - RDA		72,000.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		559.59
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	40,411.06	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,756.08	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,129.28	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	642.62	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	10,276.10	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	14,285.52	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,659.56	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	551.04	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	672.91	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	88.56	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	106.44	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	260.54	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	12,176.14	
FUND TOTALS		103,536.79	103,536.79

FUND IS IN BALANCE

FUND 059 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	175,185.17	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	71,977.48	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		33,767.67
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	323,645.95	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	1,554.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		336,231.57
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		2,043.28
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		1,917.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		804,891.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,623.35
0000-308.08-68	REVENUE / CONSOLIDATED S.W. FEES		2,465,449.51
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		119,943.00
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	28,627.53	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	71.18	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,705.79	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	442.89	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,262.79	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,800.97	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	245.27	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	383.27	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	237.50	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	559.18	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	1,312.69	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	16,514.01	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	130.16	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	17.96	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	1,538.45	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,659.44	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	2,193.08	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	96.00	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2.00	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1.00	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	25.00	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6.00	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3.00	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1.00	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	33.43	
8052-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	22,119.48	
8052-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,042,841.51	
8052-450.36-95	OTHER SERVICES & CHARGES / FRANCHISE FEE	388,673.00	
8052-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	670,000.00	
FUND TOTALS		3,768,866.56	3,768,866.56

FUND IS IN BALANCE



FUND 061 ASSET FORFEITURE/SEIZURE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		1,239.56
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,239.56	
	FUND TOTALS	1,239.56	1,239.56

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 062 1/2% SALES TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		13,824.79
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	13,824.79	
0000-253.00-00	FUND BALANCE / FUND BALANCE		79,376.38
0000-301.01-21	REVENUE / 1/2% SALES TAX		206,396.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,024.90
3400-437.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	286,798.00	
FUND TOTALS		300,622.79	300,622.79

FUND IS IN BALANCE

FUND 063 AIR QUALITY IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	88,035.77	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19,482.07
0000-253.00-00	FUND BALANCE / FUND BALANCE		85,232.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,721.55
0000-310.08-74	MISC REVENUE / AIR QUALITY IMPROVEMENT		30,443.70
1700-410.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	1,000.00	
1700-410.40-01	CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER	10,000.00	
1700-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	37,843.82	
FUND TOTALS		136,879.59	136,879.59

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 064 AB 3229 COPS PROGRAM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	50,527.04	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	29,456.01	
0000-253.00-00	FUND BALANCE / FUND BALANCE		6,048.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		178.81
0000-307.06-85	MISC REVENUE / AB 3229 COPS		100,306.34
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		23,684.59
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	431.92	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	49,803.03	
FUND TOTALS		130,218.00	130,218.00

FUND IS IN BALANCE

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,427,463.55	
0000-103.12-25	RECEIVABLES / EMPLOYEE COMPUTER LEASE	116.38	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT	47.13	
0000-103.12-68	RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS	57,869.23	
0000-103.12-69	RECEIVABLES / SURETY - ALEXANDER COMMUN	4,433.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		98,254.50
0000-201.06-20	PAYABLES / KAMMEYER LANDSCAPING FEES		16,746.81
0000-201.06-40	PAYABLES / WATER QLTY MGMT PLAN CHK		45,338.08
0000-201.06-45	PAYABLES / ENGINEERING FEES	30,273.64	
0000-201.06-47	PAYABLES / TRI LAKES ENGINEERING		1,011,334.02
0000-201.06-48	PAYABLES / SUNESYS ENCROACHMENT PERM		2,323.56
0000-201.06-49	PAYABLES / SCE ENCROACHMENT PERMITS		6,100.90
0000-201.07-92	PAYABLES / IN LIEU OF COMPLETION BND		11,792.57
0000-201.07-93	PAYABLES / CFD 2008-1	18,610.83	
0000-201.08-09	PAYABLES / CONTRIB NOT YET REALIZED		14,183.54
0000-201.08-10	PAYABLES / THE COVE		25,467.93
0000-201.08-13	PAYABLES / TOWER INVT. AD87-1 TENDER	76,989.82	
0000-201.08-54	PAYABLES / EROSION CONTROL DEPOSITS		85,600.00
0000-201.08-55	PAYABLES / KASBERGAM-HAFLIGER ANNEX		12,790.00
0000-201.08-64	PAYABLES / MISCELLANEOUS		1,345.92
0000-201.08-68	PAYABLES / SMIP FEES		1,711.74
0000-201.08-70	PAYABLES / EMWD COLLECTIONS		17,800.00
0000-201.08-71	PAYABLES / MONUMENTATION DEPOSIT		469,394.00
0000-201.08-83	PAYABLES / TRAILS @ SJ/SILVERSTONE	26,582.70	
0000-201.08-85	PAYABLES / WESTERN VILLAGE PROJ RVW	12,466.00	
0000-201.08-87	PAYABLES / FPM 32573 IMPROVEMENTS		22,122.63
0000-201.09-01	PAYABLES / DR HORTON TR31097 SIG/STR		125,105.90
0000-201.09-02	PAYABLES / FIRE DEPT-SPECIFIED DONOR		643.30
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		148,409.23
0000-201.21-04	PAYABLES / REIMB AGMT-TENAYA-DR HORT	18,849.65	
0000-201.21-06	PAYABLES / REIMB AGMT-CNH COTTONWOOD		41,991.24
0000-202.23-10	INTEREST PAYABLE / CONDEMN. FUNDS ON DEPOSIT		2,739.86
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
0000-229.00-00	CURRENT LIABILITIES / DEPOSITS PAYABLE		250.00
0000-229.09-12	POLICE DEPT. / EXPLORERS ACTIVITIES FUND		145.99
FUND TOTALS		2,673,702.77	2,673,702.77

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 067 FIRE MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	607,962.31	
0000-253.00-00	FUND BALANCE / FUND BALANCE		571,185.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13,666.69
0000-308.08-65	REVENUE / DEVELOPER FEES		23,110.00
FUND TOTALS		607,962.31	607,962.31

FUND IS IN BALANCE

FUND 068 SB 621 GAMING IMPACT GRTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	109,573.87	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	413,343.52	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		444,681.59
0000-253.00-00	FUND BALANCE / FUND BALANCE		70,498.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10,530.53
0000-309.07-78	MISC REVENUE / SB 621 GAMING IMPACT GRTS		129,723.48
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,793.00	
3100-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	52,466.47	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	77,257.01	
FUND TOTALS		655,433.87	655,433.87

FUND IS IN BALANCE

FUND 072 HIGHWAY 79 RELINQUISHMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		96,377.77
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,784,831.64	
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,575,885.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		65,583.32
4100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	2,953,014.70	
FUND TOTALS		4,737,846.34	4,737,846.34

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 074 CAR POOL MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	477,785.57	
0000-253.00-00	FUND BALANCE / FUND BALANCE		562,145.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12,899.65
0000-308.08-65	REVENUE / DEVELOPER FEES		2,970.00
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	100,229.40	
FUND TOTALS		578,014.97	578,014.97

FUND IS IN BALANCE

FUND 075 LOCAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,396.92	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	56,942.84	
0000-253.00-00	FUND BALANCE / FUND BALANCE		254,317.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,954.81
0000-308.08-65	REVENUE / DEVELOPER FEES		2,901.81
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	196,834.48	
FUND TOTALS		262,174.24	262,174.24

FUND IS IN BALANCE

FUND 076 REGIONAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	32,944.68	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	231,420.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		493,302.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,067.16
0000-308.08-65	REVENUE / DEVELOPER FEES		4,657.60
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	240,662.29	
FUND TOTALS		505,026.97	505,026.97

FUND IS IN BALANCE

FUND 077 PUBLIC BUILDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	375.64	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		718.20
0000-308.08-65	REVENUE / DEVELOPER FEES		369.20
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	711.76	
FUND TOTALS		1,087.40	1,087.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 080 CFD NO. 2 CAPITAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,440.13	
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,153.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		286.85
	FUND TOTALS	12,440.13	12,440.13

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 082 FIRE STATION CONSTRUCTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		141.37
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	141.37	
	FUND TOTALS	141.37	141.37

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 083 TUMF CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		14,314,333.33
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	612,706.14	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	13,407,572.10	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		257,145.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	429,375.05	
0000-307.06-73	MISC REVENUE / TUMF GRANTS		814,775.03
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	936,600.07	
	FUND TOTALS	15,386,253.36	15,386,253.36

FUND IS IN BALANCE

FUND 085 PAYROLL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	62,476.12	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		51,249.91
0000-202.21-34	PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM		1,718.73
0000-202.21-51	PAYROLL LIABILITIES / CAFETERIA CASH BANK		9,507.48
FUND TOTALS		62,476.12	62,476.12

FUND IS IN BALANCE



FUND 090 CITYWIDE CAPITAL ASSETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSET / LAND	3,445,637.15	
0000-162.00-00	ASSET / BUILDINGS	7,348,297.75	
0000-163.00-00	ASSET / IMPROVEMENTS	2,882,230.82	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	2,958,421.15	
0000-166.00-00	ASSET / LICENSED VEHICLES	2,177,815.82	
0000-168.00-00	ASSET / INFRASTRUCTURE	141,784,775.08	
0000-170.00-00	ASSET / WORK IN PROGRESS	10,070,348.33	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		909,703.00
0000-173.00-00	ASSET / CWISE DEPN: IMPR NOT BLDG		970,602.00
0000-174.00-00	ASSET / CWISE DEPN: MACH/EQUIPMT		1,733,773.41
0000-176.00-00	ASSET / CWISE DEPN: VEHICLES		1,274,853.00
0000-178.00-00	ASSET / CWISE DEPN: INFRASTRUCTUR		59,197,927.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		106,580,667.69
FUND TOTALS		170,667,526.10	170,667,526.10

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 091 SOBOBA PROJECT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	86,365.85	
0000-253.00-00	FUND BALANCE / FUND BALANCE		84,374.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,991.34
	FUND TOTALS	86,365.85	86,365.85

FUND IS IN BALANCE

FUND 092 SOBOBA DEBT SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,312,107.07	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	62,447.28	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	8.77	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		600,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		50,309.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		419,516.19
0000-255.00-00	FUND BALANCE / RESERVE - BOND REQUIREMNT		72,810.00
0000-301.04-05	REVENUE / TAX INCREMENT		409,602.29
0000-301.04-06	REVENUE / DEBT SERVICE		1,761.51
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		5,225.42
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		208.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		25,622.84
9700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	24,196.25	
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,550.00	
9700-470.30-92	PROFESSIONAL/TECHNICAL / TRUSTEE FEES	1,950.03	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	5,901.34	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,353.98	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	63,273.27	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	45,000.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	15,707.50	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	50,413.38	
9700-470.60-76	DEBT SERVICE / P/T SJUSD - ORIGINAL AREA	147.24	
FUND TOTALS		1,585,056.11	1,585,056.11

FUND IS IN BALANCE

FUND 093 SOBOBA RDA GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	235,000.00	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		235,000.00
	FUND TOTALS	235,000.00	235,000.00

FUND IS IN BALANCE

FUND 094 LOW-MOD/HOUSING/SOBOBA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	680,862.64	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	2.20	
0000-253.00-00	FUND BALANCE / FUND BALANCE		564,092.79
0000-301.04-05	REVENUE / TAX INCREMENT		102,400.56
0000-301.04-06	REVENUE / DEBT SERVICE		440.39
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		1,306.36
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		52.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		14,203.02
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	1,475.33	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3.26	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	151.82	
FUND TOTALS		682,495.25	682,495.25

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 095 CITY OF SAN JACINTO GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-181.12-80	OTHER CURRENT ASSETS / COMPENSATED ABSENCES	182,667.00	
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	4,651,427.58	
0000-202.20-95	LOANS PAYABLE / SUNTRUST LEASING		600,608.58
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		182,667.00
0000-230.22-85	LIABILITIES / UNFUNDED PENSION PLAN OBL		2,417,328.00
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		4,834,094.58	4,834,094.58

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		1,674,172.44
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	1,942,147.35	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	240.00	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	144,128.00	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,104,510.68	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	773,498.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		38,181.31
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		18,984.80
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		773,498.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,092,038.37
0000-254.00-00	FUND BALANCE / RESERVE - L/T RECEIVABLES		144,128.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		20,258.72
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		9,172.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		68.46
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		700,000.00
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	2,028.00	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	155.01	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	2,259.68	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	16,943.22	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,319.09	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	309.98	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	4,225.19	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,197.62	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	142.91	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	222.53	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	59.50	
1110-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	33.75	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,049.56	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	69,620.29	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	119,139.75	
1200-412.10-02	CITY MANAGER / SALARIES-OVERTIME	28.59	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,332.10	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,757.11	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	29,749.30	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	9,452.12	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,414.70	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	869.14	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	214.24	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	468.70	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	293.23	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,659.44	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	28,087.53	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	332.37	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	409.89	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,011.02	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	12.00	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	237.98	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1.00	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	59.49	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	817.17	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	55.88	

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,033.04	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	65,296.64	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,212.16	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,020.54	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	16,449.83	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,195.87	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	550.20	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	778.36	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	290.05	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	1,088.29	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,044.27	
1700-417.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	237.04	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	4,980.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	103,915.67	
1700-417.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	851.09	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	9,142.89	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	3,235.27	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	310.63	
1700-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	711.45	
1700-417.36-15	OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL	8,693.20	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	1,679.10	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,659.44	
1700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	70,000.00	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,367.02	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	100,471.77	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	290.29	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,565.77	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,432.55	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	21,601.95	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	16,716.65	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,692.16	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,144.61	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	539.08	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	391.94	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	477.54	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	4,730.43	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,562.77	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	66.82	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	161.00	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	999.66	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	556.07	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	461.12	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	734.32	
3320-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	450.30	
3320-431.37-05	INSURANCE/BONDS / INSURANCE	300.40	
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	14,036.45	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,585.70	
3320-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	3,822.14	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	74.00	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1.00	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	19.00	



PROGRAM: GM270L

City of San Jacinto

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FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	24.00	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1.00	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1.00	
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	26,187.38	
9700-470.33-10	REPAIR & MAINTENANCE / BUILDINGS	226.49	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,663,941.58	
FUND TOTALS		6,470,502.24	6,470,502.24

FUND IS IN BALANCE

FUND 097 REDEVELOPMENT DEBT SERV.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,227,071.74	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	5.78	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	2,408.00	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	101.75	
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		1,367,150.59
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,430,414.96
0000-301.04-05	REVENUE / TAX INCREMENT		4,457,890.12
0000-301.04-06	REVENUE / DEBT SERVICE		23,360.62
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		332,450.21
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		23,776.55
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		110,495.24
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11,595.25	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	53,749.26	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6,469.72	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	302,317.97	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	700,000.00	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	60,333.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	118,719.49	
9700-470.60-30	DEBT SERVICE / ERAF PAYMENT	29,349.93	
9700-470.60-65	DEBT SERVICE / P/T SJ BASIN RCD - ORIG	253.31	
9700-470.60-66	DEBT SERVICE / P/T CITY OF SJ - ORIGINAL	195,682.10	
9700-470.60-67	DEBT SERVICE / P/T CITY SJ LIGHT - ORIG	14,297.01	
9700-470.60-68	DEBT SERVICE / P/T RIVCO SCHOOL SUP-ORIG	36,565.65	
9700-470.60-69	DEBT SERVICE / P/T MSJC - ORIGINAL AREA	22,959.40	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	201,916.90	
9700-470.60-71	DEBT SERVICE / P/T RIV CO - ORIG AREA	498,219.09	
9700-470.60-72	DEBT SERVICE / P/T RIV CO LIBRARY - ORIG	53,373.95	
9700-470.60-73	DEBT SERVICE / P/T FLOOD CONTROL - ORIG	65,802.07	
9700-470.60-74	DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA	16,396.02	
9700-470.60-75	DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG	7,446.78	
9700-470.60-76	DEBT SERVICE / P/T SJUSD - ORIGINAL AREA	637,146.16	
9700-470.60-77	DEBT SERVICE / P/T RIVCO - AMENDED AREA	120,991.15	
9700-470.60-78	DEBT SERVICE / P/T FLOOD CONTROL-AMENDED	34,314.00	
9700-470.60-79	DEBT SERVICE / P/T SJ CEMETERY DST-AMEND	4,219.32	
9700-470.60-80	DEBT SERVICE / P/T VALLEY WIDE - AMENDED	14,994.00	
9700-470.60-81	DEBT SERVICE / P/T SJUSD - AMENDED AREA	120,034.00	
9700-470.60-82	DEBT SERVICE / P/T EMWD - AMENDED AREA	105,576.49	
9700-470.60-83	DEBT SERVICE / P/T SJ BASIN RCD-AMENDED	34.00	
9700-470.60-84	DEBT SERVICE / P/T MSJC - AMENDED AREA	36,280.00	
9700-470.60-85	DEBT SERVICE / P/T RIVCO SCHOOL SUP-AMND	46,915.00	
FUND TOTALS		9,745,538.29	9,745,538.29

FUND IS IN BALANCE

FUND 098 SAN JACINTO RDA GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	8,885,401.07	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		8,860,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		25,401.07
	FUND TOTALS	8,885,401.07	8,885,401.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 099 LOW-MOD HOUSING S.J.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		728,098.33
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	1,115,411.50	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	47,570.21	
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	1,678,379.99	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	250,518.80	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	25.44	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,645.94
0000-201.20-95	PAYABLES / DEFERRED REVENUE		2,347,570.21
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		2,724.98
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,047,964.51
0000-301.04-05	REVENUE / TAX INCREMENT		1,114,472.54
0000-301.04-06	REVENUE / DEBT SERVICE		5,840.14
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		83,112.57
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		5,944.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		21,857.64
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		12,329.79
0000-309.07-86	MISC REVENUE / LM/HOME REHAB LOAN PAYOFF		1,462.66
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	136.50	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	308.00	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4.00	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	5.00	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	80.00	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	24.00	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	5.00	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3.00	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	195.48	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	63,419.90	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,067.41	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,014.82	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	16,031.90	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	5,852.77	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	538.32	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	771.10	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	346.35	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	291.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	22,669.93	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	867.69	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	2,200.00	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	31.56	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	48,000.00	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,066.08	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	13,437.31	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,246.57	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	104,978.98	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	288,868.58	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	134,667.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	264,989.27	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 099 LOW-MOD HOUSING S.J.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
FUND TOTALS		6,375,023.46	6,375,023.46

FUND IS IN BALANCE

FUND 102 SRF - SPECIAL DIST ADMIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	263,677.55	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,313.74
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		10,345.31
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		972,200.18
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		800.00
0000-399.36-99	REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION		234,482.80
1400-500.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	147,747.02	
1400-500.10-02	PERSONNEL BENEFITS / SALARIES - OVERTIME	14.82	
1400-500.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,281.29	
1400-500.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,198.46	
1400-500.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	36,967.13	
1400-500.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	23,404.81	
1400-500.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,161.43	
1400-500.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,909.64	
1400-500.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	571.22	
1400-500.21-10	SUPPLIES / OFFICE SUPPLIES	688.38	
1400-500.21-65	SUPPLIES / POSTAGE & FREIGHT	70.85	
1400-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9,536.02	
1400-500.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	828.30	
1400-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,381.57	
1400-500.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	897.21	
1400-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	31.11	
1400-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	503.88	
1400-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	23,544.32	
1400-500.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,758.69	
1400-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	683,968.33	
FUND TOTALS		1,220,142.03	1,220,142.03

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 103 DIF: ADMINISTRATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	526.14	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		285.74
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		518.54
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	278.14	
FUND TOTALS		804.28	804.28

FUND IS IN BALANCE

FUND 104 1ST YR MAINT RISK/CAPITAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,257.88	
0000-253.00-00	FUND BALANCE / FUND BALANCE		247,009.06
0000-310.07-80	MISC REVENUE / LLPD#2 BUYOUT AGREEMENTS		41,200.28
1400-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	273,951.46	
FUND TOTALS		288,209.34	288,209.34

FUND IS IN BALANCE



FUND 105 CODE ENFORCEMENT ABATEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	90,088.67	
0000-103.12-07	RECEIVABLES / CITE & ABATE RECEIVABLE	2,343.00	
0000-103.12-08	RECEIVABLES / CITE/ABATE REC - TAX ROLL	10,780.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,114.27
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,263.64
0000-304.03-39	FINES / CODE VIOLATION FINES		70,667.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,249.67
0000-310.07-88	MISC REVENUE / ABATEMENT COST RECOVERIES		24,818.00
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	202.03	
3320-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,041.00	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	25,085.83	
3320-431.36-97	OTHER SERVICES & CHARGES / COUNTY COLLECTION CHARGES	571.55	
FUND TOTALS		131,112.58	131,112.58

FUND IS IN BALANCE

FUND 111 DIF: POLICE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	69,974.94	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	238,693.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		289,909.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,981.99
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		11,776.16
FUND TOTALS		308,667.94	308,667.94

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 116 DIF: FIRE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	269,031.35	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		255,979.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,129.42
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		6,922.30
FUND TOTALS		269,031.35	269,031.35

FUND IS IN BALANCE

FUND 122 DIF: PARK FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	145,703.35	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		189,934.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,477.73
8900-410.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	47,709.00	
FUND TOTALS		193,412.35	193,412.35

FUND IS IN BALANCE

FUND 125 DIF: PARK LAND ACQUISTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		469,767.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,242.01
8900-410.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	91,611.00	
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	379,398.08	
FUND TOTALS		471,009.08	471,009.08

FUND IS IN BALANCE

FUND 128 DIF: PARK LAND IMPROVEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	300,185.80	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	16,648.72	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		490,159.39
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9,516.41
8900-410.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	104,490.00	
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	78,351.28	
FUND TOTALS		499,675.80	499,675.80

FUND IS IN BALANCE

FUND 131 DIF: COMMUNITY AMENITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	636,649.83	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		611,373.81
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		14,566.02
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		10,710.00
	FUND TOTALS	636,649.83	636,649.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 135 DIF: GOVT SVCS FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,676.43	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,529.02
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		16,461.86
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	6,314.45	
FUND TOTALS		22,990.88	22,990.88

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 141 DIF: STREETS & ROADS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	238,818.21	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,112,615.92	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,493,349.17
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		33,615.43
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		19,253.00
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		54,902.16
4149-410.40-01	CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER	107,899.00	
4149-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	141,786.63	
FUND TOTALS		1,601,119.76	1,601,119.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 146 DIF: BIKEWAYS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	42,282.19	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		40,483.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		966.09
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		833.00
	FUND TOTALS	42,282.19	42,282.19

FUND IS IN BALANCE

FUND 149 DIF: TRAFFIC SIGNALS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	41,817.95	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	233,500.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		259,504.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,240.17
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		9,573.72
FUND TOTALS		275,317.95	275,317.95

FUND IS IN BALANCE

FUND 195 EQUIPMENT REPLACEMENT FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,799,549.63	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,514,567.07
0000-399.50-15	MISC REVENUE / EQUIP REPLACEMENT CHARGES		349,297.08
9200-460.50-10	EQUIPMENT REPLACEMENT / INTER-FUND TRANSFERS OUT	64,314.52	
FUND TOTALS		1,863,864.15	1,863,864.15

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	30,917,001.07	
0000-107.12-40	DEPOSITS / CONDEMNATION PROCEEDINGS	10,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,360,165.31
0000-201.08-64	PAYABLES / MISCELLANEOUS		10,000.00
0000-205.20-10	PAYABLES / DUE TO GENERAL FUND 010		3,162,075.32
0000-205.20-22	PAYABLES / DUE TO MEASURE A FUND 022		1,440,548.38
0000-205.20-23	PAYABLES / DUE TO TRAFFIC CONG 023		17,345.00
0000-205.20-24	PAYABLES / DUE TO TRAFFIC SAFETY 024		119,010.00
0000-205.20-39	PAYABLES / DUE TO FLOOD CONTROL 039		2,313,886.76
0000-205.20-41	PAYABLES / DUE TO TRAFFIC SIGNAL 041		292,645.26
0000-205.20-51	PAYABLES / DUE TO WATER CAPITAL 051		1,181,466.41
0000-205.20-53	PAYABLES / DUE TO SEWER IMP FUND 053		536,391.19
0000-205.20-55	PAYABLES / DUE TO SEWER FUND 055		20,161.15
0000-205.20-68	PAYABLES / DUE TO GAMING DIF FND 068		413,343.52
0000-205.20-72	PAYABLES / DUE TO HWY 79 FUND 72		1,784,831.64
0000-205.20-75	PAYABLES / DUE TO LOCAL TRNSPORT 075		56,942.84
0000-205.20-76	PAYABLES / DUE TO REGIONAL TRANS 076		231,420.00
0000-205.20-83	PAYABLES / DUE TO TUMF FUND 083		13,407,572.10
0000-205.20-96	PAYABLES / DUE TO RDA NONHOUSING 096		1,104,510.68
0000-205.20-99	PAYABLES / DUE TO RDA HOUSING 099		1,678,379.99
0000-205.21-11	PAYABLES / DUE TO DIF:POLICE 111		238,693.00
0000-205.21-28	PAYABLES / DUE TO DIF:PARK IMPRV 128		16,648.72
0000-205.21-41	PAYABLES / DUE TO DIF:STREETS 141		1,112,615.92
0000-205.21-49	PAYABLES / DUE TO DIF:TRAF SIGNL 149		233,500.00
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		194,847.88
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		10,995,542.56
9999-425.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	9,804,028.99	
9999-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,191,513.57	
FUND TOTALS		41,922,543.63	41,922,543.63

FUND IS IN BALANCE

FUND 201 CFD#2003-2 SEWER LIFT OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,154.12	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	791.97	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		252.47
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		13,691.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,177.52
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		542.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		260.26
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,653.61	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	25.74	
8850-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,299.48	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,000.00	
FUND TOTALS		16,924.92	16,924.92

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 301 LLPD2-Z1&1A SAGCRST-29341

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	144,264.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,544.44	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,862.54
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		24,095.18
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,880.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		15,666.65
0000-253.00-00	FUND BALANCE / FUND BALANCE		103,325.42
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		139,644.82
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		10,777.39
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,265.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,714.54
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	29,339.52	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,807.87	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	28,685.89	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	99.45	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	30,657.77	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,322.07	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,818.05	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	16,202.29	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	39,663.29	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	827.35	
FUND TOTALS		318,232.24	318,232.24

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	45,344.17	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,992.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		558.43
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,807.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,291.19
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		28,034.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,907.79
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		906.12
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		789.84
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	169.71	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	892.88	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,340.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	35.10	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,068.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,069.66	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	6,082.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,076.27	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,741.89	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	270.96	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	210.59	
FUND TOTALS		68,294.74	68,294.74

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	56,247.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,452.74	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,975.24
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,781.02
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,400.63
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		59,286.88
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,410.45
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		900.41
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		622.42
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	886.79	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,196.16	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	26.91	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,587.53	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,364.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,412.99	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,766.25	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	375.18	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	60.17	
FUND TOTALS		92,377.05	92,377.05

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,875.16	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	258.65	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		821.85
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,239.39
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		450.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,837.77
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		17,846.85
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,478.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		360.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		289.55
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	877.49	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,249.35	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	14.43	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	620.81	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,983.03	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,473.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,293.04	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,952.12	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,606.19	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	120.35	
FUND TOTALS		35,323.82	35,323.82

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	25,507.51	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,739.30	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,048.82
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,719.93
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,101.21
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		36,488.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,814.62
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		633.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		302.67
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	885.62	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,275.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,799.95	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	25.35	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,072.46	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,950.18	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,240.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,853.10	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,670.05	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	90.27	
FUND TOTALS		64,108.79	64,108.79

FUND IS IN BALANCE

FUND 306 LLPD2 Z#6-CANADY CWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	24,764.75	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,839.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,386.30
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		7,140.56
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		11,160.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	1.91	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		32,022.10
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,963.46
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,230.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		307.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	885.92	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	419.80	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,470.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	25.74	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,993.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,985.86	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,411.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,240.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,294.65	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,877.60	
FUND TOTALS		58,210.98	58,210.98

FUND IS IN BALANCE

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	156,380.80	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	11,012.28	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,209.01
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		22,595.02
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		13,500.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		11,649.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,834.12
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		146,740.29
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		24,560.04
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,612.55
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,978.07
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	516.49	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	939.10	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	565.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	24,670.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	97.11	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	21,390.48	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,921.79	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,459.42	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	18,139.64	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	11,150.75	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	436.23	
FUND TOTALS		263,679.09	263,679.09

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	711,580.77	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	20,847.07	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		749.55
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		24,440.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		518,782.59
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		148,970.25
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		29,576.49
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		6,956.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13,985.26
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,525.19	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	679.62	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	131.04	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,451.45	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	245.72	
FUND TOTALS		743,460.86	743,460.86
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	149,578.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	9,806.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,751.14
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		27,113.82
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		15,920.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		86,506.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		124,241.19
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		18,453.48
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		4,407.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,853.01
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	6,191.52	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	931.24	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,848.55	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	86.58	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	11,064.17	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,146.96	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	14,839.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,600.26	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,226.34	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	48,083.66	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	2,843.05	
FUND TOTALS		285,246.62	285,246.62

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	41,821.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,740.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		735.63
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		3,691.83
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,644.31
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		51,904.84
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,420.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		935.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		877.95
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.15	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,940.13	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	69.03	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	716.25	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,350.73	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	35,349.34	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,656.36	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,663.97	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	646.14	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	45.13	
8831-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	293.13	
FUND TOTALS		95,210.20	95,210.20

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	180,048.51	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	11,889.87	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,951.92
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,440.30
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		2,200.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		127,209.11
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		64,670.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		11,056.92
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,468.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,480.78
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,771.86	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,750.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	49.14	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	713.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,688.78	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,762.61	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,973.23	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	6,815.51	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	15.04	
FUND TOTALS		218,477.69	218,477.69

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	2,784.81	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		177.71
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,347.59
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,619.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		66.10
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.61	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	805.81	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.17	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	597.83	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	49.56	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	104.21	
FUND TOTALS		5,211.00	5,211.00

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	169,637.43	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	14,856.97	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,148.01
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,320.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		12,842.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		107,234.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		115,767.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		20,649.33
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		4,638.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,874.86
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	16,822.95	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	916.12	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,792.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	66.30	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	12,034.73	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,856.82	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,051.95	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	28,260.61	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,043.45	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	135.38	
FUND TOTALS		274,475.21	274,475.21

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 314 LLPD2 Z#14 MSJC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		419.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		487.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.04	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	41.10	
FUND TOTALS		908.14	908.14

FUND IS IN BALANCE

FUND 315 LLPD2 Z#15 WILLOW CREEK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,344.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		27.03
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		910.48
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,142.46
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,467.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		147.90
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		2,713.29
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.04	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	701.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	310.95	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS		872.69
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,681.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	83.75	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	291.80	
FUND TOTALS		16,281.53	16,281.53

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,691.27	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	299.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		145.42
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		905.26
0000-253.00-00	FUND BALANCE / FUND BALANCE		8,051.41
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		9,079.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,213.75
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		226.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		198.53
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	872.26	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	900.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	7.41	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	509.70	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	730.81	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,224.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,577.80	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,201.31	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	625.29	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	180.51	
FUND TOTALS		19,820.87	19,820.87

FUND IS IN BALANCE

FUND 317 LLPD2 Z#17-KP EVANS/KATRI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,216.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	273.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		526.35
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,723.60
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,819.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		10,771.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,250.58
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		453.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		316.72
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	875.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,780.85	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	11.70	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	224.81	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,199.11	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,933.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,492.33	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	60.07	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,792.47	
FUND TOTALS		27,860.64	27,860.64

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	3,688.09	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		44.07
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,828.46
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,527.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		89.92
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.61	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	849.12	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.17	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	43.31	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	41.09	
FUND TOTALS		5,490.39	5,490.39

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	146,715.65	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		493.18
0000-253.00-00	FUND BALANCE / FUND BALANCE		86,837.40
0000-259.00-00	FUND BALANCE / FUND BALANCE - DQ/JAVA		10,477.48
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		47,924.94
0000-303.06-55	REVENUE / PROP ASSESS CY - DQ/JAVA		3,515.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,694.87
0000-305.04-11	USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA		256.35
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	436.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,333.54	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	3.51	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	724.48	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	41.69	
8832-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	433.94	
8832-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,121.57	
8832-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.78	
8832-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	172.81	
8832-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	215.41	
FUND TOTALS		152,199.38	152,199.38

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	79,786.10	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	12,232.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,048.16
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		11,280.71
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		2,350.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		9,321.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		37,280.08
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		84,069.30
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		12,094.66
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,933.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,281.99
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	339.67	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	905.37	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	490.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,100.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	51.87	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	23,515.79	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,465.50	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,403.48	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,901.80	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,941.01	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	526.49	
FUND TOTALS		162,659.50	162,659.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	81,435.81	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,802.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,970.73
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,035.25
0000-253.00-00	FUND BALANCE / FUND BALANCE		54,675.29
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		56,767.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,549.83
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,180.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,380.77
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	78.67	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	909.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,367.58	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	56.94	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	4,588.05	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,141.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,834.42	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,219.98	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,854.99	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	270.77	
FUND TOTALS		123,560.29	123,560.29

FUND IS IN BALANCE

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	154,168.10	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,433.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11,056.49
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		12,878.63
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		22,384.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		58,362.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		106,370.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,513.75
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,620.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,365.66
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	72.45	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	905.67	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,905.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	52.26	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,080.31	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,549.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,433.62	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,313.34	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	9,170.72	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	466.33	
FUND TOTALS		222,551.76	222,551.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	54,069.44	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,156.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,273.81
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		5,900.75
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,257.24
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,020.90
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		9,551.42
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,097.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		930.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,890.55	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,203.80	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	31.98	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,729.55	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,076.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,716.29	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	720.79	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	437.70	
FUND TOTALS		84,032.78	84,032.78

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	3,621.74	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		80.93
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,494.17
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,210.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		74.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.04	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	849.12	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	472.98	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	49.55	
FUND TOTALS		5,860.82	5,860.82

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	64,872.83	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	14,838.73	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,873.86
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,124.24
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		6,466.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		85,576.37
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		51,002.25
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		13,544.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,210.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,578.70
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		24,518.35
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	736.23	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	917.45	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,334.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	40.17	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,341.21	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,516.17	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	76,540.25	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,413.76	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,084.43	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,959.22	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	300.85	
FUND TOTALS		189,896.00	189,896.00

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	219,054.97	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	31,337.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,492.82
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		21,757.86
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,520.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		11,066.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		137,810.57
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		178,615.12
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		25,343.85
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,389.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,740.19
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	32,072.03	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	952.45	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	20,870.91	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	115.05	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	17,039.58	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,634.75	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	9,670.13	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	18,740.28	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	38,767.06	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	481.38	
FUND TOTALS		403,736.41	403,736.41

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	271,099.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	86,078.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		292.19
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		15,462.63
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		13,842.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		116,983.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		112,276.17
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		97,425.34
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		21,385.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,221.23
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	943.15	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,238.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	102.57	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,811.84	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	586.63	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	470.01	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,077.38	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	2,105.10	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	376.07	
FUND TOTALS		381,889.27	381,889.27

FUND IS IN BALANCE

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,917.83	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,380.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,437.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		26.32
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.31	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.78	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	58.11	
FUND TOTALS		2,844.03	2,844.03

FUND IS IN BALANCE

FUND 329 LLPD2 Z#29-COTTNWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	60,634.61	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	13,617.81	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,456.13
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		16,061.69
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,440.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		7,188.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	5,801.67	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		85,195.22
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		15,166.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,819.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		870.21
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	908.30	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	196.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	15,708.78	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	55.77	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	16,584.50	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,843.71	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,485.59	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,697.25	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,272.29	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	391.12	
FUND TOTALS		136,197.40	136,197.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 330 LLPD2 Z#30-YC LYON/DEANZA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	197,281.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,079.83	
0000-253.00-00	FUND BALANCE / FUND BALANCE		124,084.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		67,868.64
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,619.80
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,082.69
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,488.28
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	892.31	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	34.32	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	855.65	
FUND TOTALS		202,143.80	202,143.80

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	59,842.36	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,971.03	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		644.36
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		7,426.86
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		5,680.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		8,338.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		20,428.27
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,983.31
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6,560.52
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,282.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,014.03
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	316.67	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	905.23	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,863.78	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	23.79	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,397.80	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,640.23	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,915.31	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,156.67	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,190.67	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	135.39	
FUND TOTALS		89,358.93	89,358.93

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	104,836.01	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	17,318.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,324.08
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		16,065.19
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		3,711.35
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		14,250.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		52,350.30
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		85,179.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		14,311.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,151.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,751.82
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	76.21	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	904.80	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	4,489.65	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	19,542.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	51.09	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,253.32	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,308.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,109.90	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	14,625.84	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	13,443.43	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	135.39	
FUND TOTALS		194,095.16	194,095.16

FUND IS IN BALANCE

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	34,002.41	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,492.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		150.27
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,061.03
0000-253.00-00	FUND BALANCE / FUND BALANCE		28,898.15
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		44,798.48
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,836.69
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,228.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		837.82
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	896.68	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	151.38	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	40.17	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	780.05	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	38,738.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,236.57	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	60.07	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	250.13	
8831-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	162.85	
FUND TOTALS		82,810.72	82,810.72

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,364.72	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,083.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		54.86
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		659.30
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,675.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		28,997.65
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,838.06
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		389.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		521.25
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	885.32	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	106.14	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	24.96	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	16.93	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	26,360.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,010.27	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	60.07	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	125.07	
8831-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	97.71	
FUND TOTALS		50,135.81	50,135.81

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 335 LLPD2 Z#35-LN WASH/BERRIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	24,337.23	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,608.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		141.17
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		752.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,650.85
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		30,156.33
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,147.08
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,043.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		570.25
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	887.95	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	121.06	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	28.47	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	857.72	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	26,055.39	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,291.09	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	60.07	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	83.38	
8831-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	130.28	
FUND TOTALS		57,461.47	57,461.47

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	27,573.78	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,092.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		89.86
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		865.31
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,162.47
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		35,443.04
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,826.01
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		969.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		646.17
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	891.15	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	148.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	32.76	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	229.85	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	30,060.30	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,635.52	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	208.44	
8831-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	130.28	
FUND TOTALS		66,002.39	66,002.39

FUND IS IN BALANCE

FUND 337 LLPD2 Z#37-LN WASH/VILLIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,906.91	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,988.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		195.70
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		484.17
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,135.30
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		19,148.81
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,647.96
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,533.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		365.35
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	901.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	77.94	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	18.33	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,783.82	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	18,026.55	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,474.36	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	60.07	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	208.43	
8831-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	65.14	
FUND TOTALS		42,510.73	42,510.73

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	159,181.03	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	10,056.77	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,557.33
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,720.62
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		4,400.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		104,405.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		107,257.15
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		15,015.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,859.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,582.98
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	18,746.84	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	928.91	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,329.56	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	83.46	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	24,001.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,207.82	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,345.84	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,301.15	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	104.21	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	511.47	
FUND TOTALS		249,798.42	249,798.42

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	36,445.10	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,259.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		624.37
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		947.72
0000-253.00-00	FUND BALANCE / FUND BALANCE		25,041.34
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		28,818.84
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,669.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,071.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		581.53
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	914.24	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,552.58	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	35.88	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,098.75	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	13,075.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,883.59	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	900.99	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	458.55	
8831-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	130.28	
FUND TOTALS		62,755.32	62,755.32

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	13,524.91	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	916.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13.39
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,033.37
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,666.72
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		301.60
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	870.50	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	679.62	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	5.07	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,018.64	
FUND TOTALS		17,015.42	17,015.42

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	51,769.72	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,917.20	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,309.60
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,847.26
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		8,520.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		8,850.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,503.66
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		26,840.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,321.36
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		434.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		989.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	893.18	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,000.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	35.49	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	4,975.50	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	154.87	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,835.16	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,474.84	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	854.54	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	707.01	
FUND TOTALS		71,617.51	71,617.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,371.73	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,610.44	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		73.24
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		370.85
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,437.45
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		14,829.65
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,451.52
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		221.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		271.98
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	877.20	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	59.71	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	14.04	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	507.65	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	9,960.10	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,129.93	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	60.07	
8831-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	65.14	
FUND TOTALS		27,656.01	27,656.01

FUND IS IN BALANCE



FUND 343 LLPD2 Z#43-LN ESPLN/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	275,081.50	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	12,613.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		46.86
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		18,764.01
0000-253.00-00	FUND BALANCE / FUND BALANCE		133,244.15
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		109,744.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		19,441.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,640.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,528.38
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	925.72	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	103.80	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	79.17	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	605.17	
FUND TOTALS		289,409.22	289,409.22

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 344 LLPD2 Z#44-SJL LYON/MERID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	69,446.42	
0000-253.00-00	FUND BALANCE / FUND BALANCE		45,089.13
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		24,875.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,208.92
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	895.78	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.56	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	829.97	
FUND TOTALS		71,173.73	71,173.73

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	228,437.71	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	64,941.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,487.65
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		23,934.28
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,120.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		18,466.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		139,446.86
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		182,154.71
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		58,974.93
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		11,852.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,772.38
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	20,263.95	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	940.23	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	29,271.67	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	98.67	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	26,093.62	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	18,579.41	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,930.67	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	23,034.94	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	30,721.86	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,895.37	
FUND TOTALS		452,209.62	452,209.62

FUND IS IN BALANCE

FUND 346 LLPD2 Z#46-MC SANDRSN PKW

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	121,731.33	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	9,008.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE	158.37	
0000-253.00-00	FUND BALANCE / FUND BALANCE		92,164.76
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,566.94
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,484.84
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,704.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,348.52
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	907.40	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,896.55	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	54.60	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	82.13	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	743.20	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,688.24	
FUND TOTALS		138,269.83	138,269.83

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	22,209.41	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		39.89
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,889.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		466.00
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	931.54	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	435.18	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	34.32	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	191.04	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	593.51	
FUND TOTALS		24,395.00	24,395.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 348 LLPD2 Z#48 SJ ACADEMY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,733.35	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,868.64
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,707.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		49.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.39	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	25.06	
FUND TOTALS		3,625.83	3,625.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	180,403.96	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		39.89
0000-253.00-00	FUND BALANCE / FUND BALANCE		117,338.90
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		62,043.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,241.72
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	918.44	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	435.18	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	36.27	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	191.04	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	679.56	
FUND TOTALS		182,664.45	182,664.45

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	477,742.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		244,103.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		227,777.11
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		246,076.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,050.86
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,035.22	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,274.39	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	165.03	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	243,942.09	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS		150.87
FUND TOTALS		724,159.67	724,159.67

FUND IS IN BALANCE



FUND 351 LLPD2 Z#51-SJR SAND/ESPLA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,779.39	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,726.93	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		188.38
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,079.23
0000-253.00-00	FUND BALANCE / FUND BALANCE		41,174.93
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		9,367.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		467.36
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		7,253.77
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,400.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	678.22	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	3.90	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,389.70	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	40,913.42	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,477.08	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	120.13	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	41.69	
FUND TOTALS		60,530.93	60,530.93

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	3,963.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,798.58	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6.18
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		403.79
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,838.92
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,723.14
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		437.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		83.52
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	869.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	70.32	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	636.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,132.81	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	20.84	
FUND TOTALS		10,492.56	10,492.56

FUND IS IN BALANCE

FUND 353 LLPD#2-Z53 TRACT#30084

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	185,511.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		294.99
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		10,801.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		122,826.88
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		52,064.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,551.51
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	898.09	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,262.66	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	42.12	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	824.75	
FUND TOTALS		189,539.22	189,539.22

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		1,955.41
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.65
0000-253.00-00	FUND BALANCE / FUND BALANCE		763.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.99
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.03	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	701.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	120.01	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,042.28	
FUND TOTALS		2,731.41	2,731.41

FUND IS IN BALANCE

FUND 355 LLPD#2 Z55-TRACT #30033

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	279,985.78	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	517.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		294.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		206,783.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		71,472.96
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		498.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,439.68
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	906.82	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,262.66	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	53.82	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	763.05	
FUND TOTALS		284,490.05	284,490.05

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		51.17
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13.39
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,373.19
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		11.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	871.39	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	679.62	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	6.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	891.87	
FUND TOTALS		2,449.12	2,449.12

FUND IS IN BALANCE

FUND 358 LLPD#2-Z58 DISTINCT HOMES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	76,619.45	
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,371.70	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		51,542.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		24,803.76
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,851.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		635.54
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	881.85	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	20.28	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	939.86	
FUND TOTALS		79,833.14	79,833.14

FUND IS IN BALANCE

FUND 359 LLPD2 SOUTHLAND DEV 33340

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,353.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,653.10
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,112.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		33,559.67
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		20,459.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		496.12
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		4,752.63
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	346.04	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.76	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,852.04	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2.73	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,240.46	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,272.60	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	33,287.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,736.85	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,072.25	
FUND TOTALS		62,033.32	62,033.32

FUND IS IN BALANCE



FUND 360 PACIFIC DEV CUP 4-05

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	78,972.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		99.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		45,636.73
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		34,119.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,317.94
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	577.14	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.78	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	128.18	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	627.88	
FUND TOTALS		81,173.29	81,173.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 361 GRIFFIN TR#31294

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,879.57	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	180.74	
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,421.53
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLLPD CY		10,858.02
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		282.44
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		39.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		321.26
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	877.48	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	14.43	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	970.55	
FUND TOTALS		20,922.77	20,922.77

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 362 LLPD2 TR#32499

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	70,133.26	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	988.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,569.66
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,784.98
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		3,720.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		2,325.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		25,593.48
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		49,919.25
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		951.42
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		145.03
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,078.36
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	25.35	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	904.04	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,768.23	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	22.23	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,344.27	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,008.30	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,709.67	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,706.19	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,417.30	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	60.17	
FUND TOTALS		94,087.51	94,087.51

FUND IS IN BALANCE

FUND 363 LLPD2 ZONE #63

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	197,237.92	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		10,323.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		28,824.84
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		157,733.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,275.75
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	900.43	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	45.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	973.42	
FUND TOTALS		199,157.01	199,157.01

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 364 LLPD2 ZONE #64

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,797.43	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		100.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,138.06
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,392.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		28.94
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.20	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,200.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.95	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	353.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	897.35	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	540.59	
FUND TOTALS		6,659.40	6,659.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 365 LLPD2 ZONE #65

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,050.19	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,149.11	
0000-253.00-00	FUND BALANCE / FUND BALANCE		193.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		28,451.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		111.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	875.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES		8.68
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	11.31	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	16,707.86	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	971.06	
FUND TOTALS		28,764.69	28,764.69

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 366 LLPD2 ZONE #66

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,578.26	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,031.66	
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,472.90
0000-253.00-00	FUND BALANCE / FUND BALANCE		7,735.20
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		16,445.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		356.03
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	873.12	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	8.58	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,556.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	836.35	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	125.06	
FUND TOTALS		29,009.91	29,009.91

FUND IS IN BALANCE

FUND 367 LLPD2 ZONE #67

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	601.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	938.30	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		27.70
0000-253.00-00	FUND BALANCE / FUND BALANCE		227.40
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,037.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		19.66
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	876.89	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	35.17	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	13.65	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	119.40	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	3,753.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	973.42	
FUND TOTALS		7,312.01	7,312.01

FUND IS IN BALANCE



FUND 368 LLPD2 ZONE #68

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,164.86	
0000-253.00-00	FUND BALANCE / FUND BALANCE	931.89	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,815.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,671.96
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		422.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		34.47
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	869.62	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	3.90	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	973.42	
FUND TOTALS		7,943.69	7,943.69

FUND IS IN BALANCE

FUND 369 LLPD2 ZONE #69

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,679.33	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		93.71
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,714.85
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,534.77
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		13,382.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		263.41
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		466.31
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	207.59	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.78	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	5,633.02	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,067.51	
FUND TOTALS		26,455.53	26,455.53

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 370 LLPD2 ZONE #70

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,959.48	
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,722.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		80.78
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	869.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.78	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	973.42	
FUND TOTALS		4,803.61	4,803.61

FUND IS IN BALANCE

FUND 371 LLPD2 ZONE #71

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,350.74	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.65
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,819.28
0000-253.00-00	FUND BALANCE / FUND BALANCE		6,310.14
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		10,862.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		215.27
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS	854.85	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.03	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	701.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	120.01	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	859.74	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,067.50	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	396.02	
FUND TOTALS		19,217.98	19,217.98

FUND IS IN BALANCE

FUND 372 LLPD2 ZONE #72

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,704.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		44.07
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,019.95
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,124.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		252.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.20	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	849.12	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.95	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	43.31	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	973.41	
FUND TOTALS		16,440.41	16,440.41

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 373 LRPD2 ZONE #73

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,864.78	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.65
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,099.70
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,099.70	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LRPD CY		12,684.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		78.10
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	806.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	145.23	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,455.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,500.99	
FUND TOTALS		13,873.09	13,873.09

FUND IS IN BALANCE

FUND 374 LLPD2 ZONE #74

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,872.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		59.63
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,741.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9.94
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	.87	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	827.07	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.17	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	61.07	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,047.60	
FUND TOTALS		4,810.61	4,810.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 375 LLPD2 ZONE #75

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,831.32	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		110.37
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		727.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	727.00	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,806.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		51.45
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	659.46	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	335.87	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,141.69	
FUND TOTALS		6,695.64	6,695.64

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 376 LLPD2 ZONE #76

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	416,952.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,615.93
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		13,548.67
0000-253.00-00	FUND BALANCE / FUND BALANCE	13,548.67	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		417,399.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,576.21
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	93.26	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	87.36	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.17	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	3,503.42	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	96.07	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,475.88	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,381.51	
FUND TOTALS		438,139.81	438,139.81

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 377 LLPD2 ZONE #77

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,072.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		9,006.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		18,693.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		79.58
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.09	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	17.55	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	17,628.75	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,047.60	
FUND TOTALS		27,779.83	27,779.83

FUND IS IN BALANCE

FUND 378 LLPD2 ZONE #78

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,413.71	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,439.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		26.26
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4.07	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.39	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,047.60	
FUND TOTALS		2,465.77	2,465.77

FUND IS IN BALANCE

FUND 379 LLPD2 ZONE #79

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,390.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		106.47
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		699.70
0000-253.00-00	FUND BALANCE / FUND BALANCE	699.70	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,749.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12.97
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	45.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	164.76	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	168.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,099.26	
FUND TOTALS		3,568.56	3,568.56

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 380 LLPD2 ZONE #80

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,660.95	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		124.72
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		516.78
0000-253.00-00	FUND BALANCE / FUND BALANCE	516.78	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,961.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		41.10
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	45.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	641.05	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.39	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	779.32	
FUND TOTALS		6,643.96	6,643.96

FUND IS IN BALANCE

FUND 381 LLPD2 ZONE #81

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		1.16
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1.16	
	FUND TOTALS	1.16	1.16

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 382 LLPD#2 ZONE #82

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		.30
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	.30	
FUND TOTALS		.30	.30

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 384 LLPD#2 ZONE #84

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		54.67
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		190.39
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	243.90	
FUND TOTALS		245.06	245.06

FUND IS IN BALANCE



FUND 700 AD 2003-1 DEVELOPER DEP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	257,890.66	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		833.34
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		257,057.32
FUND TOTALS		257,890.66	257,890.66

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	40,525.46	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,174.49	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.66
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		24,564.68
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,450.52
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,251.12
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		265.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		699.55
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.08	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	25.35	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	362.52	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,071.77	
FUND TOTALS		44,647.67	44,647.67

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	57,752.33	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,577.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		29,282.24
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		29,919.52
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,999.45
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		594.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		912.11
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.08	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	56.55	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	812.40	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,437.79	
FUND TOTALS		64,124.26	64,124.26

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	51,855.70	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,819.56	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,188.49
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		36,006.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,614.84
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		507.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		726.85
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.08	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	66.30	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	446.88	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,783.95	
FUND TOTALS		59,460.47	59,460.47

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	32,401.11	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,931.80	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,855.61
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		18,808.79
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,518.56
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		462.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		479.88
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.08	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	30.03	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	421.80	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,269.16	
FUND TOTALS		37,541.98	37,541.98

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,758.85	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,971.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		607.46
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,303.50
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		14,762.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,619.94
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		287.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		214.41
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,678.88	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	31.98	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	84.36	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	269.58	
FUND TOTALS		22,795.07	22,795.07

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	62,772.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,694.23	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		32,024.47
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		32,910.85
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,781.12
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		741.17
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		996.46
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.08	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	51.87	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	678.12	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,185.90	
FUND TOTALS		70,870.73	70,870.73

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 707 AD 2003-1 ZONE #7

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	57,666.66	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,019.91	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		28,440.98
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		31,819.17
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,556.49
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		247.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		915.32
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	52.65	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	924.96	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,243.46	
FUND TOTALS		63,395.73	63,395.73

FUND IS IN BALANCE



FUND 708 AD 2003-1 ZONE #8

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,009.43	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	385.35	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		5,394.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		35.37
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	35.49	
FUND TOTALS		5,430.27	5,430.27

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 709 AD 2003-1 ZONE #9

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	29,860.74	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,504.34	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		8,498.68
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		26,496.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,580.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		534.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		368.40
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	40.17	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	329.12	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,673.57	
FUND TOTALS		38,896.03	38,896.03

FUND IS IN BALANCE

FUND 710 AD 2003-1 ZONE #10

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	46,011.43	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,987.13	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,171.55
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		34,100.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,630.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		488.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		537.90
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	82.29	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION		223.81
FUND TOTALS		50,568.94	50,568.94

FUND IS IN BALANCE

FUND 711 AD 2003-1 ZONE #11

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	57,023.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	13,894.16	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,165.33
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		45,391.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		16,448.10
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		4,276.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		530.74
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,071.42	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	102.57	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION		278.98
FUND TOTALS		72,091.40	72,091.40

FUND IS IN BALANCE

FUND 712 AD 2003-1 ZONE #12

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,085.07	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	659.25	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		11,720.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		73.46
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	49.14	
FUND TOTALS		11,793.46	11,793.46

FUND IS IN BALANCE

FUND 713 AD 2003-1 ZONE #13

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	28,908.61	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,686.80	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		30,446.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		227.84
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	416.67	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	79.17	
FUND TOTALS		31,091.25	31,091.25

FUND IS IN BALANCE

FUND 714 AD 2003-1 ZONE #14

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	32,580.76	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	334.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		16,077.23
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,581.96
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,234.08
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		205.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		505.68
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	26.91	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	446.88	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,143.96	
FUND TOTALS		36,021.12	36,021.12

FUND IS IN BALANCE

FUND 715 AD 2003-1 ZONE #15

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,266.10	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	661.32	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		5,951.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		30.14
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	54.60	
FUND TOTALS		5,982.02	5,982.02

FUND IS IN BALANCE



FUND 716 AD 2003-1 ZONE #16

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,355.13	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	897.18	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		15,290.47
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,828.00
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		538.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		381.16
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION		214.15
FUND TOTALS		19,252.31	19,252.31

FUND IS IN BALANCE

FUND 717 AD 2003-1 ZONE #17

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	47,216.02	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,718.45	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		20,899.69
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		29,203.79
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,606.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		603.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		694.70
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	55.77	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	724.92	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,221.55	
FUND TOTALS		55,424.80	55,424.80

FUND IS IN BALANCE

FUND 718 AD 2003-1 ZONE #18

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,648.59	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,081.34	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		4,558.04
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		13,140.74
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,043.64
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		199.81
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		185.55
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	23.79	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	337.44	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	965.20	
FUND TOTALS		19,544.45	19,544.45

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 720 AD 2003-1 ZONE #20

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	34,588.21	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,629.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		15,637.49
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		22,860.35
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,605.68
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		447.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		514.28
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	51.09	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	687.48	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,037.63	
FUND TOTALS		42,482.35	42,482.35

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	68,535.46	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	15,307.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		26,413.28
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		47,274.66
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		13,090.35
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,630.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		911.52
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,488.09	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	98.67	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,368.72	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	3,939.01	
FUND TOTALS		90,737.35	90,737.35

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	12,462.71	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	276.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.67
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS	30.37	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		13,939.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		111.22
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	416.67	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	22.23	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	334.32	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	924.58	
FUND TOTALS		14,466.90	14,466.90

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2009

FUND 734 A.D. 2003-1 ZONE #34

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,916.01	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		13,849.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		111.98
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	45.24	
FUND TOTALS		13,961.25	13,961.25

FUND IS IN BALANCE