

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,549,754.40	
0000-102.11-60	ASSETS / PETTY CASH	5,850.00	
0000-102.11-70	ASSETS / PREPAID POSTAGE (METER)	570.92	
0000-103.12-07	RECEIVABLES / CITE & ABATE RECEIVABLE	35,948.00	
0000-103.12-08	RECEIVABLES / CITE/ABATE REC - TAX ROLL	36,173.00	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	151,377.43	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	115,560.74	
0000-103.12-29	RECEIVABLES / N.S.F. CHECKS RECEIVABLE	586.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	238.05	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	575,268.45	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	7,385,661.50	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,445,206.88	
0000-103.13-00	RECEIVABLES / INVENTORY	14,475.50	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	71,950.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,703,286.83
0000-201.20-45	PAYABLES / SALES & USE TAX LIABILITY		1,287.97
0000-201.20-95	PAYABLES / DEFERRED REVENUE		103,485.00
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		103,912.21
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILITY		30.00
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		1,757,521.53
0000-248.00-00	FUND EQUITY / RESERVED-CAPITAL PROJECTS		11,984,589.51
0000-251.00-00	FUND BALANCE / RESERVED-CONTINGENCY		5,140,147.37
0000-253.00-00	FUND BALANCE / FUND BALANCE		543,000.00
0000-301.01-10	REVENUE / PROP TAX - SECURED - CY		1,249,313.28
0000-301.01-11	REVENUE / PROP TAX - UNSECURED - CY		91,530.29
0000-301.01-12	REVENUE / PROP TAX-SUPPLEMENTAL-CY	7,548.45	
0000-301.01-13	REVENUE / PROP TAX - HOMEOWNER'S		22,634.95
0000-301.01-14	REVENUE / PROP TAX - SBE - CY		40,548.83
0000-301.01-16	REVENUE / PROP TAX - UNSECURED - PY		4,693.66
0000-301.01-17	REVENUE / PROP TAX-SUPPLEMENTAL-PY		59,262.03
0000-301.01-18	REVENUE / PROP TAX - TEETER		196,680.43
0000-301.01-19	REVENUE / PASS-THRU FROM RDA		64,048.61
0000-301.01-20	REVENUE / SALES & USE TAXES		1,586,807.42
0000-301.01-23	REVENUE / SALES&USE TAX-TRIPLE FLIP		465,818.78
0000-301.01-30	REVENUE / TRANSIENT OCCUPANCY TAXES		19,549.32
0000-301.01-41	REVENUE / FRANCHISE FEES		1,374,685.32
0000-301.01-60	REVENUE / BUSINESS LICENSES		152,525.20
0000-301.01-65	REVENUE / PROPERTY TRANSFER TAXES		130,274.59
0000-303.02-10	PERMITS / ANIMAL LICENSES		14,648.00
0000-303.02-37	PERMITS / MOBILE HOME PERMIT/OPER.		9,924.00
0000-303.02-41	PERMITS / FEMA RVW- ELEVATION CERTS		4,800.00
0000-303.02-45	PERMITS / YARD/GARAGE SALE PERMITS		4,565.00
0000-303.02-50	PERMITS / OTHER LICENSES & PERMITS		470.00
0000-304.03-25	FINES / PROP TAX-DELINQ PENALTIES		16,863.87
0000-304.03-32	FINES / AMR COMPLIANCE FINES		6,193.90
0000-304.03-35	FINES / PARKING CITATIONS		105,078.00
0000-304.03-39	FINES / CODE VIOLATION FINES		319,817.10
0000-304.03-40	FINES / FALSE ALARM FINES & FEES		3,275.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		147,950.61
0000-305.04-40	USE OF MONEY AND PROPERTY / RENT/CONCESSIONS		50,840.94
0000-306.05-05	STATE SUBVENTIONS / MOTOR VEHICLE LICENSES		2,888,025.16

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-308.06-15	FEES AND PERMITS / SPECIAL POLICE SERV. FEES		16,016.00
0000-308.06-16	FEES AND PERMITS / POLICE DEPT TOWING		58,619.00
0000-308.06-17	FEES AND PERMITS / ALARM PERMITS		4,425.00
0000-308.06-65	FEES AND PERMITS / VEHICLE ABATEMENT REIMB		28,477.30
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		10,000.00
0000-309.07-30	MISC REVENUE / SB 90 CLAIMS		51,825.00
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		15,216.93
0000-309.07-70	MISC REVENUE / MISC GRANTS		18,635.00
0000-309.07-73	MISC REVENUE / POLICE GRANTS		232,915.79
0000-309.07-79	MISC REVENUE / ESTUDILLO LANDSCAPE GRANT		374,802.65
0000-310.07-14	MISC REVENUE / CFD 2003-1 FORMATION FEE		7.64
0000-310.07-20	MISC REVENUE / KIOSK SIGN PROGRAM REVENU		72,799.38
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		31,517.36
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		35,768.80
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		91,448.08
0000-310.08-01	MISC REVENUE / RECYCL MATERIALS RECEIPTS		54,165.36
0000-310.09-99	LOAN PROCEEDS / OVER/SHORT		51.17
0000-399.08-01	COST ALLOCATION / ADMIN OVERHEAD ALLOCATION		1,775,323.08
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		359,266.97
0000-399.60-12	REIMBURSEMENTS / PW ADMIN RECOVERY		275,490.48
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	24,897.40	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,904.87	
1100-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	51,540.64	
1100-411.21-10	SUPPLIES / OFFICE SUPPLIES	767.93	
1100-411.21-11	SUPPLIES / PLAQUES & CERTIFICATES	733.64	
1100-411.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	26.15	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION	702.02	
1100-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	3,165.83	
1100-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	6,905.63	
1100-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,104.56	
1100-411.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,827.54	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	64,125.18	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	2,541.43	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,854.45	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,037.18	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	15,996.94	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	19,955.97	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	549.49	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	808.75	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	357.03	
1110-411.21-10	SUPPLIES / OFFICE SUPPLIES	1,193.56	
1110-411.21-65	SUPPLIES / POSTAGE & FREIGHT	851.53	
1110-411.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	355.00	
1110-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	523.00	
1110-411.31-20	TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION	1,420.12	
1110-411.34-05	RENTAL SERVICES / CONTRACT SERVICE	2,179.00	
1110-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	485.27	
1110-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	28.63	
1110-411.36-25	OTHER SERVICES & CHARGES / ADVERTISING	319.20	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	16,589.76	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	411,975.20	

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1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	192,613.03	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	22,292.36	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,120.08	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	47,129.81	
1200-412.11-17	EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE	441.84	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	20,727.08	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	4,711.40	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,616.92	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	333.21	
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	377.73	
1200-412.21-65	SUPPLIES / POSTAGE & FREIGHT	166.21	
1200-412.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	1,088.63	
1200-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43.00	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	159.77	
1200-412.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	702.97	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	894.84	
1200-412.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	47.84	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	13,271.76	
1200-412.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	8,289.46	
1210-412.10-01	CITY MANAGER / SALARIES-FULL TIME	50,524.31	
1210-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,346.48	
1210-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	810.86	
1210-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	12,605.30	
1210-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	5,179.78	
1210-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	428.96	
1210-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	622.68	
1210-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1210-412.21-10	SUPPLIES / OFFICE SUPPLIES	911.72	
1210-412.21-65	SUPPLIES / POSTAGE & FREIGHT	342.28	
1210-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,827.67	
1210-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	35.00	
1210-412.36-25	OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION	4,089.87	
1210-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,104.56	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	198,842.57	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	97.55	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	15,878.07	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,106.41	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	49,619.63	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	42,059.09	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,686.48	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,921.89	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	835.26	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	2,902.35	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	768.54	
1400-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	1,105.00	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	38,664.00	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	1,276.84	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	48,119.40	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	1,159.71	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	2,421.23	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	23,736.12	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1410-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,204.90	
1410-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	91.78	
1410-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	37.44	
1701-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	2,380.29	
1701-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	48.88	
1701-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	35.58	
1701-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7.27	
1701-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	820.75	
1701-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	5.29	
1701-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	30.77	
1701-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	3.31	
1701-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,249.75	
1701-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	50.00	
1701-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	4,095.08	
1701-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	172.91	
1701-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,224.84	
1701-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	7,451.96	
1750-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	31,277.52	
2500-414.36-97	OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT	487.96	
2500-425.21-10	SUPPLIES / OFFICE SUPPLIES	9,628.74	
2500-425.21-65	SUPPLIES / POSTAGE & FREIGHT	1,811.34	
2500-425.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	71.67	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	25,128.56	
2500-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	2,335.40	
2500-425.31-25	TRAVEL & MEETING COSTS / MEMBERSHIPS	23,971.14	
2500-425.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	8,443.23	
2500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	3,806.53	
2500-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	86.98	
2500-425.33-50	REPAIR & MAINTENANCE / POOLED VEHICLES R&M	900.15	
2500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	90,663.53	
2500-425.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	60,947.55	
2500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	4,736.73	
2500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,318.29	
2500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	23,615.10	
2500-425.35-16	UTILITY SERVICE / TELEPHONE	29,951.64	
2500-425.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICE	123.21	
2500-425.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	605.47	
2500-425.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	7,897.22	
2500-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	434,235.13	
2510-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	23.52	
2510-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	69.33	
2510-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,121.76	
2510-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	26.79	
2510-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	62.32	
2510-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1.03	
2510-425.40-04	CAPITAL OUTLAYS / JULY FOURTH PARADE	29,250.04	
2510-425.40-08	CAPITAL OUTLAYS / VETERANS DAY EVENTS	2,855.31	
2510-425.40-09	CAPITAL OUTLAYS / XMAS ACTIVITIES	217.77	
2510-425.40-12	CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS	5,247.91	
2510-425.40-18	CAPITAL OUTLAYS / NEIGHBORHOOD CLEAN-UPS	11,765.87	
2510-425.40-19	CAPITAL OUTLAYS / HISTORIC POLICE VEHICLES	1,281.10	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2510-425.40-21	CAPITAL OUTLAYS / HISTORIC FIRE VEHICLES	40.68	
3100-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	330,258.00	
3100-431.21-10	MAINTENANCE / OFFICE SUPPLIES	3,479.20	
3100-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	1,572.67	
3100-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	3,705.33	
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	3,562.97	
3100-431.21-50	MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR	2,079.22	
3100-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	4,242.29	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	5,156.20	
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	377.86	
3100-431.21-90	MAINTENANCE / OTHER	453.14	
3100-431.30-19	PROFESSIONAL/TECHNICAL / PRISONER/BOOKING	43,979.11	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,144.00	
3100-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	7,280.56	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	6,175.52	
3100-431.34-03	RENTAL SERVICES / GRAFFITI PROGRAM - CITY	2,500.00	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	5,942,242.90	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	50,188.24	
3100-431.34-06	RENTAL SERVICES / PATROL CAR MILEAGE	251,033.65	
3100-431.34-07	RENTAL SERVICES / RMS CHARGES	61,583.00	
3100-431.34-08	RENTAL SERVICES / CAL ID CHARGES	30,678.00	
3100-431.34-09	RENTAL SERVICES / FACILITY FEE CHARGES	18,558.90	
3100-431.34-23	RENTAL SERVICES / SOBRIETY CHECKPOINT GRANT	4,016.90	
3100-431.34-24	RENTAL SERVICES / JAG-ARRA EXPENDITURES	50,665.59	
3100-431.34-25	RENTAL SERVICES / JAG-LOCAL EXPENDITURES	10,047.27	
3100-431.34-26	RENTAL SERVICES / SECURE OUR SCHOOLS GRANT	52,728.00	
3100-431.34-50	RENTAL SERVICES / RENTS & LEASES	1,844.84	
3100-431.35-10	UTILITY SERVICE / UTILITIES-WATER	1,960.56	
3100-431.35-12	UTILITY SERVICE / UTILITIES-GAS	1,247.26	
3100-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	22,232.89	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	17,849.02	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	4,466.13	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,602.28	
3100-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	24,360.00	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	213,857.04	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	2,826.25	
3100-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	61,628.04	
3110-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	772.98	
3110-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	547.55	
3110-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	62,441.36	
3110-431.35-16	UTILITY SERVICE / TELEPHONE	1,845.63	
3130-431.37-05	INSURANCE/BONDS / INSURANCE	27.02	
3130-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	164.00	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	371.01	
3200-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	11.75	
3200-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	904.70	
3200-431.21-90	MAINTENANCE / OTHER	75.00	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	21.65	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,013.87	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	397.09	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,254,948.33	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3200-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	.04	
3200-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	25,777.92	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	77,699.18	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	318.17	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,902.53	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,185.12	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	19,543.19	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	14,488.23	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,049.37	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	966.40	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	416.47	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	676.60	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	579.57	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	9,118.42	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,452.29	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	101.79	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	261.30	
3320-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,929.00	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	3.00	
3320-431.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	199,401.97	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	995.53	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	31,730.81	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	541.55	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,129.66	
3320-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	171.60	
3320-431.37-05	INSURANCE/BONDS / INSURANCE	6,848.58	
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	41,662.00	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	11,485.20	
3320-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	4,495.22	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	13,901.75	
3330-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	34.57	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	36.00	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	201.89	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,469.08	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,599.55	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	117.65	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	172.77	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	71.40	
3330-431.21-10	MAINTENANCE / OFFICE SUPPLIES	17.68	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,531.32	
3900-439.21-10	SUPPLIES / OFFICE SUPPLIES	1,545.76	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	69,788.20	
4100-410.30-98	PROFESSIONAL/TECHNICAL / TRAFFIC ENGINEERING	95.00	
4100-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	544.16	
4100-410.36-25	OTHER SERVICES & CHARGES / ADVERTISING	325.60	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	3,527.13	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	21,457.96	
4100-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,104.56	
4140-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	112,240.36	
4140-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,161.95	
4140-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,400.58	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4140-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,719.62	
4140-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	28,350.57	
4140-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	32,484.22	
4140-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	9,301.26	
4140-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,523.36	
4140-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	772.47	
4140-410.21-12	MAINTENANCE / SUPPLIES - FIELD	775.74	
4140-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	920.40	
4140-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,371.55	
4140-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	9,662.90	
4140-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,218.08	
4140-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	186.40	
4140-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	3,039.79	
4140-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	12,744.00	
4140-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,269.98	
4140-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	4,787.38	
4140-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	29,125.96	
4140-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	33,160.66	
4140-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		346,725.99
4140-410.38-23	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1		49,241.13
4140-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	31,442.40	
4140-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	38,793.20	
4140-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	9,003.57	
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	201,370.28	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	5,731.79	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	16,511.05	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,581.19	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	50,557.65	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	49,074.58	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	15,989.71	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,535.83	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,249.52	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	13,208.11	
4150-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	7,352.52	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	3,641.37	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	13,332.30	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	4,359.58	
4150-410.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	120.00	
4150-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	438.25	
4150-410.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	64,307.87	
4150-410.33-11	REPAIR & MAINTENANCE / RADIO EQUIPMENT	550.00	
4150-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	66.10	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	19,588.68	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	7,301.39	
4150-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	45,660.95	
4150-410.35-16	UTILITY SERVICE / TELEPHONE	87.38	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	2,653.65	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	13,499.02	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	82,119.00	
4150-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	68,872.86	
4150-410.38-21	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY		566,895.81

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4150-410.38-28	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY-AD		960.25
4150-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,511.80	
4150-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	90,432.00	
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	19,330.46	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	2,978.29	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	99,644.72	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	18,128.47	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,709.34	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	24,840.19	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	9,787.30	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,371.48	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,153.55	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	368.88	
4200-410.21-10	MAINTENANCE / OFFICE SUPPLIES	3,621.41	
4200-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	22.42	
4200-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	887.67	
4200-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	688.00	
4200-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	185.00	
4200-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	1,917.88	
4200-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	468.13	
4200-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	10,158.52	
4200-410.35-10	UTILITY SERVICE / UTILITIES-WATER	1,074.36	
4200-410.35-12	UTILITY SERVICE / UTILITIES-GAS	331.92	
4200-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,465.07	
4200-410.35-16	UTILITY SERVICE / TELEPHONE	2,312.24	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	724.77	
4200-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	635.01	
4200-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	5,182.80	
4200-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	31,531.04	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	43,643.88	
4200-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	5,999.71	
4200-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	6,636.84	
6100-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	5,872.00	
6100-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	449.38	
6100-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	50.70	
6100-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	2.72	
6100-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	283.66	
6100-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	419.88	
6100-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,511.90	
6100-425.35-16	UTILITY SERVICE / TELEPHONE	362.61	
6100-425.37-05	INSURANCE/BONDS / INSURANCE	262.88	
6100-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	1,599.04	
6500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	90.96	
6500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	456.00	
6500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	18,540.93	
6500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	56.33	
6500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,505.37	
6500-425.35-16	UTILITY SERVICE / TELEPHONE	357.42	
6500-425.37-05	INSURANCE/BONDS / INSURANCE	1,532.39	
6500-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	9,321.00	
7100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	153,012.30	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	3,271.01	
7100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,463.70	
7100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,374.43	
7100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	38,221.39	
7100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	25,149.29	
7100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	10,516.94	
7100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,009.29	
7100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	952.00	
7100-410.21-12	MAINTENANCE / SUPPLIES - FIELD	28,152.70	
7100-410.21-25	MAINTENANCE / SEED & FERTILIZER	4,875.02	
7100-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	2,180.98	
7100-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	11,406.44	
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	4,355.56	
7100-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	220.00	
7100-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	75.00	
7100-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	4,801.59	
7100-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	4,831.13	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	7,396.56	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	1,945.62	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,928.90	
7100-410.35-16	UTILITY SERVICE / TELEPHONE	437.39	
7100-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	2,260.91	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	11,837.87	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	72,012.96	
7100-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	51,016.82	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1	44,595.23	
7100-410.38-25	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2		285,525.50
7100-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		24,089.00
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,000.00	
7100-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	37,678.20	
7100-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	31,241.14	
7100-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	4,813.40	
7101-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	32,886.18	
7101-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	154.55	
7101-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,459.86	
7101-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	494.38	
7101-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	8,221.40	
7101-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,600.87	
7101-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,944.00	
7101-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	439.07	
7101-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
7101-410.21-12	MAINTENANCE / SUPPLIES - FIELD	5,356.80	
7101-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	631.39	
7101-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	2,831.34	
7101-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	347.94	
7101-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	943.24	
7101-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	27.34	
7101-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,725.78	
7101-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	10,498.04	
7101-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	10,203.32	
7101-410.38-26	OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY		47,620.26

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7400-425.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	16,236.26	
7400-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	519.27	
7400-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	654.02	
7400-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,192.37	
7400-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,898.50	
7400-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	104.38	
7400-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	286.07	
7400-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	316.83	
7400-425.21-10	SUPPLIES / OFFICE SUPPLIES	2,644.06	
7400-425.21-65	SUPPLIES / POSTAGE & FREIGHT	.44	
7400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	9,050.82	
7400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	23,637.65	
7400-425.35-10	UTILITY SERVICE / UTILITIES-WATER	761.20	
7400-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,533.04	
7400-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,543.00	
7400-425.35-16	UTILITY SERVICE / TELEPHONE	3,753.44	
7400-425.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	17.68	
7400-425.37-05	INSURANCE/BONDS / INSURANCE	2,004.84	
7400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	12,195.00	
7400-425.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,104.56	
7400-425.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	200.00	
8400-425.21-12	SUPPLIES / SUPPLIES - FIELD	6,499.53	
8400-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,202.29	
8400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,598.27	
8400-425.37-05	INSURANCE/BONDS / INSURANCE	1,340.46	
8400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	8,154.96	
8400-425.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	24,089.00	
FUND TOTALS		36,195,913.64	36,195,913.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,472,511.86	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	1,170.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	13,683.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		9,676.23
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		25,014.63
0000-258.00-00	FUND BALANCE / RESERVED-DEVELOPMENT SERV		2,052,842.45
0000-303.02-21	PERMITS / CONSTRUCTION PERMITS		236,077.27
0000-303.02-40	PERMITS / ENGINEER PLAN CHECK FEES		39,464.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13,671.36
0000-308.06-01	FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN		67,461.59
0000-308.06-02	FEES AND PERMITS / CURRENT PLAN IMPACT FEES		5,192.94
0000-308.06-03	FEES AND PERMITS / ADVANCED PLAN IMPACT FEES		15,921.13
0000-308.06-11	FEES AND PERMITS / CONTRACTOR LICENSE VERIF.		12,668.90
0000-308.06-30	FEES AND PERMITS / BUILDING PLAN CHECK FEES		249,385.83
0000-308.06-35	FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN		1,762.50
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	103,361.48	
1700-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	50.92	
1700-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	7,525.00	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,848.57	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,099.74	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	25,758.44	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	20,970.83	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	863.99	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,149.18	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	357.00	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	618.76	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,102.26	
1700-417.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	1,280.21	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,020.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	92,438.58	
1700-417.30-96	PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES	156,437.03	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	3,314.07	
1700-417.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	82.23	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	169.34	
1700-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	175.22	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	1,012.20	
1700-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	15,970.11	
1700-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	97,152.96	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	14,547.96	
1700-417.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	5,285.16	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	229,514.62	
3300-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,139.82	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	10,788.96	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,491.25	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	57,396.63	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	52,513.62	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	5,002.17	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,738.39	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,023.41	
3300-431.21-10	MAINTENANCE / OFFICE SUPPLIES	696.32	
3300-431.21-15	MAINTENANCE / BOOKS	11.23	

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	521.97	
3300-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	173.02	
3300-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,618.54	
3300-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11,856.60	
3300-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	200.00	
3300-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	90.15	
3300-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	24,245.90	
3300-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,347.10	
3300-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	749.34	
3300-431.37-05	INSURANCE/BONDS / INSURANCE	23,602.59	
3300-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	143,586.04	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	27,054.12	
3300-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	14,622.24	
4100-410.30-94	PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT	21,598.40	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	7,071.30	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	43,017.96	
4100-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	510.48	
FUND TOTALS		2,729,139.12	2,729,139.12

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 017 SJIT ISF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,645.33	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		16,582.93
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		352.72
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		234,809.28
2290-418.34-20	RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK	203,078.26	
2290-418.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	32,021.34	
FUND TOTALS		251,744.93	251,744.93

FUND IS IN BALANCE

FUND 018 WORKERS COMPENSATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	448,413.86	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	384,490.00	
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		255,293.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		506,560.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,648.90
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		103,563.95
2250-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	36,162.00	
FUND TOTALS		869,065.86	869,065.86

FUND IS IN BALANCE

FUND 019 UNEMPLOYMENT INSURANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	44,403.12	
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		4,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		127,649.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		706.84
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		12,741.17
2250-419.36-99	SELF INSURED RISK / SELF INSURED RISK	100,694.12	
FUND TOTALS		145,097.24	145,097.24

FUND IS IN BALANCE

FUND 020 LIABILITY INSURANCE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	85,599.67	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	3,274.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,094.30
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		86,577.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		648.74
0000-310.07-86	MISC REVENUE / CITY PROP DAMAGE REIMBURS		11,345.34
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		246,612.14
2200-419.21-10	SUPPLIES & MATERIALS / OFFICE SUPPLIES	277.31	
2200-419.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS	62,039.14	
2200-419.33-99	REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB	26,232.34	
2200-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	169,854.54	
FUND TOTALS		347,277.52	347,277.52

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
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	19,066.29	
0000-306.05-04	STATE SUBVENTIONS / GAS TAX 2105		197,345.99
0000-306.05-06	STATE SUBVENTIONS / GAS TAX 2106		121,896.17
0000-306.05-07	STATE SUBVENTIONS / GAS TAX 2107		262,724.38
0000-306.05-08	STATE SUBVENTIONS / GAS TAX 2107.5		6,000.00
1400-414.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	1,763.48	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	240.96	
4150-410.38-14	OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION	566,895.81	
FUND TOTALS		587,966.54	587,966.54

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 022 MEASURE A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	265,383.44	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	110,842.51	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,428,678.57	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,911,068.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		14,476.79
0000-306.05-20	STATE SUBVENTIONS / GAS TAX - MEASURE A		444,743.27
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	60,975.96	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	504,408.33	
FUND TOTALS		2,370,288.81	2,370,288.81

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 023 PROP42/AB2928 TRAFIC CONG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	79,347.49	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	92,491.72	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	456,700.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		305,184.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,992.88
0000-309.07-93	MISC REVENUE / TRAFFIC CONGESTION RELIEF		331,007.06
4153-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	10,645.00	
FUND TOTALS		639,184.21	639,184.21

FUND IS IN BALANCE

FUND 024 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	173,476.09	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	21,700.89	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	146,781.61	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,965.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		352,854.00
0000-304.03-10	FINES / VEHICLE CODE FINES		140,378.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,594.43
0000-307.06-83	MISC REVENUE / OTS GRANT PT 0130		813.28
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	4,166.37	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	4,380.90	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	745.00	
3100-431.33-11	REPAIR & MAINTENANCE / RADIO/RADAR REPAIR	1,130.48	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	764.69	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	22,310.65	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	2,801.64	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,891.08	
3100-431.37-05	INSURANCE/BONDS / INSURANCE	1,233.24	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	7,503.04	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	994.71	
4150-410.21-36	MAINTENANCE / TRAFFIC SAFETY SIGNS	15,115.93	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	95,609.74	
FUND TOTALS		500,606.06	500,606.06

FUND IS IN BALANCE

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	54,817.90	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	14,011.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		68,829.15
0000-302.01-18	REVENUE / PROP ASSESSMENT - TEETER		37,858.12
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		623,705.32
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		4,707.19
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	3,499.65	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	534.50	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	70,889.14	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	54,343.26	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	25,812.83	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,342.77	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	8,170.04	
7100-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		28,698.45
7100-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	3,519.89	
7250-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,317.93	
7250-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	85,740.00	
7250-410.35-10	UTILITY SERVICE / UTILITIES-WATER	48,929.89	
7250-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,207.21	
7250-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	4,155.37	
7250-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	25,277.00	
7250-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	14,444.00	
7250-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	45,770.28	
7250-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	26,906.81	
7251-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	607.68	
7251-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	24,389.60	
7251-410.35-10	UTILITY SERVICE / UTILITIES-WATER	18,991.42	
7251-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	270.36	
7251-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	840.98	
7251-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	5,114.04	
7251-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		45,844.17
7251-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	2,575.15	
7251-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	135.38	
7252-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	955.53	
7252-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	150,436.17	
7252-410.35-10	UTILITY SERVICE / UTILITIES-WATER	113,728.19	
7252-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,368.80	
7252-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	6,480.05	
7252-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	39,422.00	
7252-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		291,457.92
7252-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	895.70	
7252-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	7,412.08	
7260-410.21-30	MAINTENANCE / PARTS AND SUPPLIES	2,428.67	
7260-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	534.51	
7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	175,421.56	
7260-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	4,009.69	
7260-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	24,393.04	
FUND TOTALS		1,101,100.32	1,101,100.32

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 026 LRPD #2 ANNEXATIONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	84,226.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,374.93
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		82,851.99
	FUND TOTALS	84,226.92	84,226.92

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 028 PARK DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	39,981.38	
0000-253.00-00	FUND BALANCE / FUND BALANCE		39,648.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		332.80
	FUND TOTALS	39,981.38	39,981.38

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 029 CDBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	500,000.00	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		500,000.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		500,000.00
8662-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	500,000.00	
FUND TOTALS		1,000,000.00	1,000,000.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 030 SB 821/ART3/SEC 99234

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,804.90	
0000-253.00-00	FUND BALANCE / FUND BALANCE	4,577.52	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		91.90
0000-307.05-95	MISC REVENUE / SB821 GRANT		16,713.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		4,577.52
FUND TOTALS		21,382.42	21,382.42

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 031 VANDALISM/GRAFFITI REWARD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,764.24	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	18,773.33	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,000.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		17,918.11
0000-253.00-00	FUND BALANCE / FUND BALANCE		8,022.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		100.05
0000-310.07-84	MISC REVENUE / VANDAL/GRAFF RESTITUTION		9,364.11
3100-431.36-05	OTHER SERVICES & CHARGES / REWARD PAYMENTS	300.00	
3100-431.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	3,567.67	
FUND TOTALS		36,405.24	36,405.24

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 032 PARKWAY DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	101,950.11	
0000-253.00-00	FUND BALANCE / FUND BALANCE		101,101.47
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		848.64
	FUND TOTALS	101,950.11	101,950.11

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 033 CFD2003 POL/FIRE ANNEXTNS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	144,122.39	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		431.12
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		143,691.27
	FUND TOTALS	144,122.39	144,122.39

FUND IS IN BALANCE

FUND 034 CFD#2003 POL/FIRE OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	106,097.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		677,106.32
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		865,565.82
0000-253.00-00	FUND BALANCE / FUND BALANCE	757,612.21	
0000-301.01-91	REVENUE / SPECIAL TAX "A"-ANNUAL CY		1,519,095.53
0000-301.01-92	REVENUE / SPECIAL TAX "B" - PERMIT		15,076.95
0000-301.01-93	REVENUE / SPECIAL TAX "A"-ANNUAL PY		184,826.55
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		40,885.70
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		124.00
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	955,541.50	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	3,184.29	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,015.20	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,056.95	
3200-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	445.56	
3200-431.21-90	MAINTENANCE / OTHER	178.13	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	7,283.09	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,296.93	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	668.09	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,397,109.09	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	744.00	
3200-431.35-10	UTILITY SERVICE / UTILITIES-WATER	3,892.90	
3200-431.35-12	UTILITY SERVICE / UTILITIES-GAS	1,259.35	
3200-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,100.38	
3200-431.35-16	UTILITY SERVICE / TELEPHONE	1,148.86	
3200-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	27,370.92	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9,371.92	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,663.20	
8850-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	640.77	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	15,000.00	
FUND TOTALS		3,302,680.87	3,302,680.87

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 038 UNDERGROUND UTILITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	946,435.67	
0000-253.00-00	FUND BALANCE / FUND BALANCE		938,204.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		8,231.01
	FUND TOTALS	946,435.67	946,435.67

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 039 FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,376,759.48	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	174,307.53	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,127,084.42	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		162,834.74
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,509,545.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		29,146.83
0000-307.05-12	MISC REVENUE / FLOOD CONTROL REIMBURSE		269,120.62
0000-308.08-65	REVENUE / DEVELOPER FEES		7,307.80
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	299,804.34	
FUND TOTALS		3,977,955.77	3,977,955.77

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 040 CFD # 2014-1 ADMIN FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,657.03
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,657.03	
	FUND TOTALS	2,657.03	2,657.03

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 041 TRAFFIC SIGNALIZATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	121,105.25	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	286,319.06	
0000-253.00-00	FUND BALANCE / FUND BALANCE		396,877.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,353.56
0000-308.08-26	REVENUE / SIGNALIZATION IMPROVEMENT		6,695.70
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		687.69
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	190.00	
FUND TOTALS		407,614.31	407,614.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 042 A.D. 87-1 DEBT SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,633,491.00	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		438,656.61
0000-201.20-95	PAYABLES / DEFERRED REVENUE		1,633,491.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	437,156.61	
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,500.00	
FUND TOTALS		2,072,147.61	2,072,147.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 043 ASSESSMENT DIST. NO 94-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,638.04	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,618.27
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,224.43
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		949.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		96.06
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	250.00	
FUND TOTALS		12,888.04	12,888.04

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 045 CFD #2002-1 2002 SER A DS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	125,719.47	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	764,254.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	37,382.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,651.31
0000-253.00-00	FUND BALANCE / FUND BALANCE		919,350.12
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,088,631.19
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		163,905.81
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		46,157.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		451.20
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		44,956.40
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		939.86
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	54,015.60	
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	1,581.91	
FUND TOTALS		2,266,043.83	2,266,043.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 046 CFD#2 2002 SER A/B DBTSVC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,297,987.51	
0000-101.11-82	CASH / INVESTMENTS / CWFA 671169 5200'S	808,560.00	
0000-101.11-83	CASH / INVESTMENTS / CWFA 671169 5300'S	223.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	29,270.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,699.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,994,728.21
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,034,408.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		71,227.59
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		20,809.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		38,962.46
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		18,664.97
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	31,121.90	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	20,000.00	
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	760,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	231,715.00	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2,622.15	
FUND TOTALS		3,181,500.62	3,181,500.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 047 SJFA HOLDING CFD#2 BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	24,174.59	
0000-253.00-00	FUND BALANCE / FUND BALANCE		25,109.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4.48
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,278,090.00
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	939.86	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,278,090.00	
FUND TOTALS		1,303,204.45	1,303,204.45

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	268,225.60	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	235,000.58	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	1,530.50	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		74,273.36
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	601,474.75	
0000-103.13-00	RECEIVABLES / INVENTORY	52,018.61	
0000-103.19-10	BOND DISCOUNT / BOND DISCOUNT - 2002 REV	34,995.93	
0000-103.19-50	BOND DISCOUNT / BOND DISCOUNT-97 WATER	24,102.00	
0000-103.19-80	BOND DISCOUNT / DEFERRED LOSS ON RETIRE	61,165.00	
0000-106.19-50	BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER	54,071.30	
0000-106.19-60	BOND ISSUANCE COSTS / BOND ISSUANCE COSTS- 2002	51,095.24	
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	2,253,393.05	
0000-166.00-00	ASSET / LICENSED VEHICLES	113,771.94	
0000-169.00-00	ASSET / ACC DEP, ALL CAP ASSETS		4,000,521.80
0000-170.00-00	ASSET / WORK IN PROGRESS	588,538.76	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		107,472.95
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		26,609.99
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		6,705.17
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		19,411.00
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		51,599.50
0000-229.08-70	PAYABLES / WATER DEPOSITS/3-24-1999		159,638.43
0000-232.00-00	LONG TERM LIABILITIES / BONDS PAY'BL 97 WATER IMP		2,515,000.00
0000-233.00-00	LONG TERM LIABILITIES / 2002 REFUNDING REV BONDS		1,365,000.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		468,754.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		4,099,720.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		676.43
0000-308.09-10	REVENUE / WATER USAGE		2,995,228.56
0000-308.09-12	REVENUE / MISC METER CHARGES		550.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		13,978.03
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		708,102.15
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	17,913.68	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	57,370.78	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	22.53	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,047.42	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	865.71	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	13,706.83	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	12,341.75	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	464.68	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	645.18	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	417.62	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	572.14	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	935.53	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	15,333.20	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	321.02	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	47.13	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	18,507.26	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	7,146.36	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	108.52	

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	11,498.54	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,503.07	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	203.49	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,864.66	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,028.33	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	315.38	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	129.55	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.71	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	87.15	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	765.72	
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,315.80	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	224,502.84	
8800-450.70-01	DEPRECIATION / AMORTIZE ISSUANCE COSTS	10,041.91	
9000-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	253,481.52	
9000-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	6,313.64	
9000-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,798.42	
9000-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,821.67	
9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	62,725.46	
9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	57,784.56	
9000-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	18,153.93	
9000-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,259.57	
9000-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,428.00	
9000-450.21-12	SUPPLIES / SUPPLIES - FIELD	109,793.63	
9000-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	4,300.88	
9000-450.21-65	SUPPLIES / POSTAGE & FREIGHT	240.24	
9000-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	9,620.68	
9000-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	5,890.23	
9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	35,545.07	
9000-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,180.39	
9000-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	4,462.44	
9000-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	113,937.56	
9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	7,335.67	
9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	52,904.31	
9000-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	354,593.92	
9000-450.35-16	UTILITY SERVICE / TELEPHONE	3,625.87	
9000-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	3,267.11	
9000-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	973.88	
9000-450.37-05	INSURANCE/BONDS / INSURANCE	41,754.87	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	254,010.04	
9000-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	71,423.44	
9000-450.60-01	DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE	13,025.54	
9000-450.70-00	ENTERPRISE / DEPRECIATION	443,493.14	
FUND TOTALS		16,613,241.45	16,613,241.45

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 051 WATER CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	338,535.28	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	655,306.41	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,536,227.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12,844.51
0000-308.08-27	REVENUE / WATER CAPITAL IMPROVEMENT		33,308.24
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	588,538.76	
FUND TOTALS		1,582,380.45	1,582,380.45

FUND IS IN BALANCE

FUND 053 SEWER/CAPITAL IMPROV'MNTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	188,716.02	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	378,476.89	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		698,639.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,067.81
0000-308.08-29	REVENUE / SEWER CONNECT FEE		21,400.00
4170-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	157,914.30	
FUND TOTALS		725,107.21	725,107.21

FUND IS IN BALANCE

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	648,130.70	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	76,721.22	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		5,150.40
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	49,946.93	
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	3,327,133.44	
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 DEP, ALL CAP ASSETS		880,804.46
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8,111.88
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		16,738.36
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		7,853.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		3,174,360.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		190,260.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,387.81
0000-308.07-30	REVENUE / SEWER MAINTENANCE FEES		775,532.79
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		850.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		157,914.30
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	23,300.51	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	15.33	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,196.38	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	352.55	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,728.71	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,487.90	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	194.46	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	199.38	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	117.43	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	396.40	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	13,955.33	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	117.69	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	47.13	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	1,404.91	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,552.28	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	108.52	
4170-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	141,215.39	
4170-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	13,447.04	
4170-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,420.90	
4170-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,314.40	
4170-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	35,502.83	
4170-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	59,054.30	
4170-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	13,035.61	
4170-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,873.13	
4170-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	928.41	
4170-450.21-10	SUPPLIES / OFFICE SUPPLIES	2.35	
4170-450.21-12	SUPPLIES / SUPPLIES - FIELD	7,727.34	
4170-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	2,420.35	
4170-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	5,394.32	
4170-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	1,503.73	
4170-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,226.00	
4170-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,559.06	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4170-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	31,899.02	
4170-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	6,560.75	
4170-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	378.00	
4170-450.35-10	UTILITY SERVICE / UTILITIES-WATER	347.14	
4170-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	522.57	
4170-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	1,384.42	
4170-450.37-05	INSURANCE/BONDS / INSURANCE	7,392.72	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	44,972.00	
4170-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	40,813.38	
4170-450.38-26	OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2		23,336.95
4170-450.70-00	ENTERPRISE / DEPRECIATION	161,548.00	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	11,498.54	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,503.07	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	203.49	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,864.66	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,028.33	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	315.38	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	129.55	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.71	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	87.05	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	765.72	
FUND TOTALS		5,245,299.96	5,245,299.96

FUND IS IN BALANCE

FUND 056 CSA 152

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	73,849.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,373.91
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		68,941.32
0000-201.20-95	PAYABLES / DEFERRED REVENUE		73,849.68
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,500.85
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		36,115.88
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	19,847.35	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	60.00	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	280.80	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4,957.23	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,669.91	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,777.72	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	226.95	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	118.98	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	11,737.96	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	19,929.75	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	169.26	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,884.60	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	11,465.00	
4150-410.38-30	OVERHEAD ALLOCATIONS / ST SWEEPING COST RECOVERY		9,605.33
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	33,525.86	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	8,885.92	
FUND TOTALS		191,386.97	191,386.97

FUND IS IN BALANCE

FUND 057 BUS SHELTER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,851.06	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		36.41
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		3,573.32
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,926.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		31.47
0000-310.07-10	MISC REVENUE / ADVERTISING REVS - RDA		72,000.00
0000-310.07-11	MISC REVENUE / ADVERTISING REVS - OTHER		400.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		4,647.43
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	38,916.22	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,219.31	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,126.63	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	621.59	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	9,870.60	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	15,055.48	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,538.01	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	504.73	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	73.95	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	531.67	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	338.91	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,655.67	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	10,072.96	
FUND TOTALS		91,614.79	91,614.79

FUND IS IN BALANCE

FUND 059 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	68,834.16	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	67,796.59	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		44,137.57
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	347,524.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		185,410.25
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		3,039.09
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		2,882.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		198,403.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		901.09
0000-308.08-68	REVENUE / CONSOLIDATED S.W. FEES		2,556,142.02
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		129,049.00
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	31,296.76	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME		16.54
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,787.40	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	462.55	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,403.05	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,208.48	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	251.29	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	287.55	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	167.95	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	396.43	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	16,906.26	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	151.59	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	47.12	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	10,369.90	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,083.60	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	108.52	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	11,498.58	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,502.94	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	203.55	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,864.67	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,028.18	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	315.40	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	129.61	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.70	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	87.05	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	765.72	
8052-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,170.60	
8052-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,127,101.72	
8052-450.36-95	OTHER SERVICES & CHARGES / FRANCHISE FEE	405,161.00	
FUND TOTALS		3,119,964.48	3,119,964.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 061 ASSET FORFEITURE/SEIZURE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	239.60	
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,239.56	
0000-304.08-81	REVENUE / ASSET SEIZURES/FINES		3,993.15
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	2,513.99	
FUND TOTALS		3,993.15	3,993.15

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 062 1/2% SALES TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	13,852.13	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		13,852.13
0000-301.01-21	REVENUE / 1/2% SALES TAX		179,827.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		22.55
3400-437.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	179,850.50	
FUND TOTALS		193,702.63	193,702.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 063 AIR QUALITY IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	126,814.31	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	11,091.78	
0000-253.00-00	FUND BALANCE / FUND BALANCE		68,553.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		898.40
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		16,000.00
0000-310.08-74	MISC REVENUE / AIR QUALITY IMPROVEMENT		52,453.99
FUND TOTALS		137,906.09	137,906.09

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 064 AB 3229 COPS PROGRAM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	45,075.36	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	25,772.67	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		58,846.91
0000-253.00-00	FUND BALANCE / FUND BALANCE		79,983.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,000.31
0000-307.06-85	MISC REVENUE / AB 3229 COPS		100,000.00
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	4,478.00	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	8.00	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	164,496.24	
FUND TOTALS		239,830.27	239,830.27

FUND IS IN BALANCE

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,155,369.87	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	10.45	
0000-103.12-68	RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS	64,457.32	
0000-103.12-69	RECEIVABLES / SURETY - ALEXANDER COMMUN	4,433.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		22,266.01
0000-201.06-20	PAYABLES / KAMMEYER LANDSCAPING FEES		55,256.19
0000-201.06-40	PAYABLES / WATER QLTY MGMT PLAN CHK		42,763.16
0000-201.06-43	PAYABLES / INACTIVE TRACT REVIEWS		2,000.00
0000-201.06-44	PAYABLES / DEPOSIT-REACT DEV-T30639		2,490.00
0000-201.06-45	PAYABLES / ENGINEERING FEES	25,047.64	
0000-201.06-47	PAYABLES / TRI LAKES ENGINEERING		1,001,634.10
0000-201.06-48	PAYABLES / SUNESYS ENCROACHMENT PERM		2,323.56
0000-201.06-49	PAYABLES / SCE ENCROACHMENT PERMITS		6,100.90
0000-201.06-50	PAYABLES / EMWD ENCROACHMENT PERMITS		5,000.00
0000-201.07-92	PAYABLES / IN LIEU OF COMPLETION BND		6,000.00
0000-201.08-10	PAYABLES / THE COVE		25,332.93
0000-201.08-13	PAYABLES / TOWER INVT. AD87-1 TENDER	89,375.79	
0000-201.08-53	PAYABLES / DEPOSIT- ALMADEN- TR31154		25,000.00
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	2,436.43	
0000-201.08-68	PAYABLES / SMIP FEES		1,631.89
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
0000-201.09-03	PAYABLES / CBSC FEES (REMIT QTRLY)		11.20
0000-201.09-06	PAYABLES / RAMONA X RECLAIMED WATER		4,224.00
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		93,639.34
0000-201.21-03	PAYABLES / REIMB AGMT - DDR FESTIVAL		148,409.23
0000-201.21-04	PAYABLES / REIMB AGMT-TENAYA-DR HORT		11,000.80
0000-201.21-06	PAYABLES / REIMB AGMT-CNH COTTONWOOD		35,798.52
0000-201.21-07	PAYABLES / KZ DVLPMNT-TUMF FEE REVIEW		3,316.40
0000-201.21-08	PAYABLES / SOBOBA T/S MITIGATION FEE		726,315.69
0000-201.21-09	PAYABLES / DEV AGMT - T31886 - RSI		5,000.00
0000-202.23-10	INTEREST PAYABLE / CONDEMN. FUNDS ON DEPOSIT		2,800.88
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
0000-206.21-56	RETURNABLE DEPOSIT / EXTRA BOND REDUCTION WORK		3,500.00
0000-229.09-12	POLICE DEPT. / EXPLORERS ACTIVITIES FUND		145.99
FUND TOTALS		3,380,180.04	3,380,180.04

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 067 FIRE MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	642,895.01	
0000-253.00-00	FUND BALANCE / FUND BALANCE		607,962.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,214.70
0000-308.08-65	REVENUE / DEVELOPER FEES		29,718.00
FUND TOTALS		642,895.01	642,895.01

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 068 SB 621 GAMING IMPACT GRTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		361.25
0000-253.00-00	FUND BALANCE / FUND BALANCE		78,235.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,357.88
0000-309.07-78	MISC REVENUE / SB 621 GAMING IMPACT GRTS		444,681.59
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,293.00	
3100-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	361,929.53	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	161,413.99	
FUND TOTALS		524,636.52	524,636.52

FUND IS IN BALANCE

FUND 072 HIGHWAY 79 RELINQUISHMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,054,697.74	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,688,453.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12,112.58
4100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	645,868.71	
FUND TOTALS		1,700,566.45	1,700,566.45

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 074 CAR POOL MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	488,388.44	
0000-253.00-00	FUND BALANCE / FUND BALANCE		477,785.57
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,032.87
0000-308.08-65	REVENUE / DEVELOPER FEES		6,570.00
FUND TOTALS		488,388.44	488,388.44

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 075 LOCAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,664.92	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	55,674.09	
0000-253.00-00	FUND BALANCE / FUND BALANCE		65,339.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		668.00
0000-308.08-65	REVENUE / DEVELOPER FEES		6,600.00
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,268.75	
FUND TOTALS		72,607.76	72,607.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 076 REGIONAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		445,795.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		264,364.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		784.34
0000-308.08-65	REVENUE / DEVELOPER FEES		10,824.00
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		1,009,651.48
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,731,420.00	
FUND TOTALS		1,731,420.00	1,731,420.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 077 PUBLIC BUILDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,239.62	
0000-253.00-00	FUND BALANCE / FUND BALANCE		375.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5.98
0000-308.08-65	REVENUE / DEVELOPER FEES		858.00
FUND TOTALS		1,239.62	1,239.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 080 CFD NO. 2 CAPITAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,544.54	
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,440.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		104.41
	FUND TOTALS	12,544.54	12,544.54

FUND IS IN BALANCE

FUND 083 TUMF CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	3,196,604.57	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		4,580,216.74
0000-253.00-00	FUND BALANCE / FUND BALANCE	551,200.09	
0000-307.06-73	MISC REVENUE / TUMF GRANTS		5,439,124.96
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	6,271,537.04	
FUND TOTALS		10,019,341.70	10,019,341.70

FUND IS IN BALANCE

FUND 085 PAYROLL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,918.74	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		27,242.82
0000-202.21-24	PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE	36.38	
0000-202.21-25	PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE	29.36	
0000-202.21-27	PAYROLL LIABILITIES / AFLAC INSURANCE	287.16	
0000-202.21-28	PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE	29,991.24	
0000-202.21-29	PAYROLL LIABILITIES / DEFERRED COMPENSATION	43,370.96	
0000-202.21-32	PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYER		410.71
0000-202.21-34	PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM		1,443.34
0000-202.21-35	PAYROLL LIABILITIES / VISION CARE INSURANCE	25.15	
0000-202.21-39	PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION		37,409.29
0000-202.21-46	PAYROLL LIABILITIES / HARTFORD LIFE INSUR PAYBL		34.77
0000-202.21-48	PAYROLL LIABILITIES / MISCELLANEOUS PAYABLE		219.08
0000-202.21-51	PAYROLL LIABILITIES / CAFETERIA CASH BANK		8,842.06
0000-202.21-52	PAYROLL LIABILITIES / LIFE/AD&D INSURANCE		2.46
0000-202.21-60	PAYROLL LIABILITIES / WORKERS COMP.		79.46
0000-202.21-76	PAYROLL LIABILITIES / HEALTH CLUB	75.00	
0000-202.21-80	PAYROLL LIABILITIES / UNITED WAY-CONTRIBUTION		50.00
FUND TOTALS		75,733.99	75,733.99

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	2,889,020.37	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	3,062,992.70	
0000-166.00-00	ASSET / LICENSED VEHICLES	2,188,893.94	
0000-168.00-00	ASSET / INFRASTRUCTURE	146,385,864.82	
0000-170.00-00	ASSET / WORK IN PROGRESS	16,883,313.10	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		1,086,701.00
0000-173.00-00	ASSET / CWISE DEPN: IMPR NOT BLDG		1,082,714.00
0000-174.00-00	ASSET / CWISE DEPN: MACH/EQUIPMT		2,034,899.44
0000-176.00-00	ASSET / CWISE DEPN: VEHICLES		1,506,684.00
0000-178.00-00	ASSET / CWISE DEPN: INFRASTRUCTUR		63,054,002.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		113,439,019.39
FUND TOTALS		182,204,019.83	182,204,019.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 091 SOBOBA PROJECT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	87,090.80	
0000-253.00-00	FUND BALANCE / FUND BALANCE		86,365.85
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		724.95
	FUND TOTALS	87,090.80	87,090.80

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 092 SOBOBA DEBT SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,014,066.55	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	177.49	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		600,000.00
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		72,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		39,224.28
0000-253.00-00	FUND BALANCE / FUND BALANCE		724,253.78
0000-301.04-05	REVENUE / TAX INCREMENT		315,239.58
0000-301.04-06	REVENUE / DEBT SERVICE		1,355.52
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		26,503.48
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		3,479.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9,441.77
9700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	4,245.00	
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	250.84	
9700-470.30-92	PROFESSIONAL/TECHNICAL / TRUSTEE FEES	1,946.46	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	3,938.04	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6,628.90	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	40,324.04	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	238,700.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	79,167.50	
9700-470.60-30	DEBT SERVICE / ERAF PAYMENT	358,612.00	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	40,700.41	
9700-470.60-76	DEBT SERVICE / P/T SJUSD - ORIGINAL AREA	2,740.80	
FUND TOTALS		1,791,498.03	1,791,498.03

FUND IS IN BALANCE

FUND 094 LOW-MOD/HOUSING/SOBOBA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	772,364.91	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	52.42	
0000-253.00-00	FUND BALANCE / FUND BALANCE		680,864.84
0000-301.04-05	REVENUE / TAX INCREMENT		78,809.90
0000-301.04-06	REVENUE / DEBT SERVICE		338.88
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		6,625.87
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		869.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,034.57
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	984.51	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	20.08	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	122.04	
FUND TOTALS		773,543.96	773,543.96

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 095 CITY OF SAN JACINTO GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-181.12-80	OTHER CURRENT ASSETS / COMPENSATED ABSENCES	157,546.00	
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	4,381,364.92	
0000-202.20-95	LOANS PAYABLE / SUNTRUST LEASING		477,717.92
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		157,546.00
0000-230.22-85	LIABILITIES / UNFUNDED PENSION PLAN OBL		2,270,156.00
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		4,538,910.92	4,538,910.92

FUND IS IN BALANCE

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	126,167.75	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	144,128.00	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	176,030.91	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	708,199.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		22,460.58
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		24,950.39
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		708,199.79
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,380,857.83
0000-254.00-00	FUND BALANCE / RESERVE - L/T RECEIVABLES		144,128.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		185.84
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		10,000.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		1,000.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,200,000.00
1100-411.31-20	TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION	535.00	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	21,374.75	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	847.12	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,618.54	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	345.65	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	5,330.94	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,651.53	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	183.10	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	269.67	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	118.97	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,828.36	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	110,626.40	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	175,936.41	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	18,701.91	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,822.70	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	42,956.91	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	13,833.28	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,983.55	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,523.27	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	309.39	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	345.65	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	767.14	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	12,506.16	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	15,301.08	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	904.53	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	234.22	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,812.62	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,533.58	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	129.69	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	98.50	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	44.10	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	529.90	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	176.46	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,020.96	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	20,516.19	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	720.54	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	311.23	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,107.76	

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,254.78	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	174.32	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	221.18	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	47.59	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	621.97	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	367.82	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	4,530.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	72,726.53	
1700-417.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	168.10	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	5,470.36	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	197,526.75	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	67.74	
1700-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	17.68	
1700-417.36-15	OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL	6,677.13	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	3,449.10	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,020.96	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	610.00	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	9.00	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	9.00	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	154.00	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	74.00	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	19.00	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	8.00	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	77,698.28	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	318.17	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,902.51	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,185.29	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	19,544.01	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	14,488.13	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,049.50	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	966.40	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	416.53	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	414.74	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	312.08	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	1,175.61	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	1,320.47	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	140.70	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	76.32	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	601.30	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	345.39	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	173.00	
3320-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	92.40	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	11,485.20	
3320-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	2,420.50	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	9,267.27	
3330-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	23.04	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	24.00	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	135.60	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,313.11	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,067.22	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	78.36	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	114.52	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	47.60	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,020.96	
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	96.05	
9700-470.33-10	REPAIR & MAINTENANCE / BUILDINGS	341.08	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,344,219.52	
9700-470.80-02	LOSS ON SALE OF ASSET / UNREALIZED LOSS	65,298.35	
FUND TOTALS		3,491,782.43	3,491,782.43

FUND IS IN BALANCE

FUND 097 REDEVELOPMENT DEBT SERV.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,431,043.90	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	2.00	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	25,187.77	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		1,237,156.82
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,862,436.68
0000-301.04-05	REVENUE / TAX INCREMENT		3,846,518.03
0000-301.04-06	REVENUE / DEBT SERVICE		26,758.58
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		22,977.85
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		5,340.35
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		47,623.18
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		1.00
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	10,268.00	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	47,904.72	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	46,846.76	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	284,987.96	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	700,000.00	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	63,427.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	116,863.09	
9700-470.60-30	DEBT SERVICE / ERAF PAYMENT	1,531,283.07	
9700-470.60-65	DEBT SERVICE / P/T SJ BASIN RCD - ORIG	81.58	
9700-470.60-66	DEBT SERVICE / P/T CITY OF SJ - ORIGINAL	57,837.14	
9700-470.60-67	DEBT SERVICE / P/T CITY SJ LIGHT - ORIG	4,256.82	
9700-470.60-68	DEBT SERVICE / P/T RIVCO SCHOOL SUP-ORIG	13,520.95	
9700-470.60-69	DEBT SERVICE / P/T MSJC - ORIGINAL AREA	12,051.41	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	173,567.03	
9700-470.60-71	DEBT SERVICE / P/T RIV CO - ORIG AREA	415,598.56	
9700-470.60-72	DEBT SERVICE / P/T RIV CO LIBRARY - ORIG	44,794.05	
9700-470.60-73	DEBT SERVICE / P/T FLOOD CONTROL - ORIG	56,549.53	
9700-470.60-74	DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA	14,056.37	
9700-470.60-75	DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG	6,395.22	
9700-470.60-76	DEBT SERVICE / P/T SJUSD - ORIGINAL AREA	653,474.78	
9700-470.60-77	DEBT SERVICE / P/T RIVCO - AMENDED AREA	85,410.07	
9700-470.60-78	DEBT SERVICE / P/T FLOOD CONTROL-AMENDED	24,163.00	
9700-470.60-79	DEBT SERVICE / P/T SJ CEMETERY DST-AMEND	2,976.63	
9700-470.60-80	DEBT SERVICE / P/T VALLEY WIDE - AMENDED	10,553.00	
9700-470.60-81	DEBT SERVICE / P/T SJUSD - AMENDED AREA	87,032.47	
9700-470.60-82	DEBT SERVICE / P/T EMWD - AMENDED AREA	75,245.90	
9700-470.60-83	DEBT SERVICE / P/T SJ BASIN RCD-AMENDED	24.00	
9700-470.60-84	DEBT SERVICE / P/T MSJC - AMENDED AREA	25,535.00	
9700-470.60-85	DEBT SERVICE / P/T RIVCO SCHOOL SUP-AMND	28,866.00	
9700-470.60-86	DEBT SERVICE / P/T HUSD - AMENDED AREA	8.71	
FUND TOTALS		10,049,812.49	10,049,812.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 098 SAN JACINTO RDA GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	8,679,131.20	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		8,655,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		24,131.20
	FUND TOTALS	8,679,131.20	8,679,131.20

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 099 LOW-MOD HOUSING S.J.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	1,035,377.60	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	36,301.61	
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	701,161.20	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	166,000.00	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	7,661.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,669.81
0000-201.20-95	PAYABLES / DEFERRED REVENUE		2,336,301.61
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,790.50
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE	84,518.80	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,394,385.28
0000-301.04-05	REVENUE / TAX INCREMENT		961,629.52
0000-301.04-06	REVENUE / DEBT SERVICE		6,689.64
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		7,775.18
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT	695.65	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		39,538.69
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,985.23	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	31,781.36	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,262.91	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	475.52	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,918.42	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,233.52	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	416.60	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	372.82	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	71.40	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	705.22	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,552.28	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	67.65	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	.98	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	56,910.73	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	6,481.54	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	48,000.00	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	11,976.18	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	15,856.07	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	96,458.04	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	646,600.42	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	141,573.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	260,845.67	
9700-470.80-02	LOSS ON SALE OF ASSET / UNREALIZED LOSS	84,518.80	
FUND TOTALS		5,751,780.23	5,751,780.23

FUND IS IN BALANCE

FUND 102 SRF - SPECIAL DIST ADMIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	212,477.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		409.44
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		11,345.77
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		251,018.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,117.43
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		400.00
0000-399.36-99	REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION		310,323.00
1400-500.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	153,688.93	
1400-500.10-02	PERSONNEL BENEFITS / SALARIES - OVERTIME	23.10	
1400-500.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	11,678.54	
1400-500.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,377.02	
1400-500.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	38,314.61	
1400-500.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	24,784.36	
1400-500.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,303.39	
1400-500.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,804.29	
1400-500.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	579.62	
1400-500.21-10	SUPPLIES / OFFICE SUPPLIES	160.35	
1400-500.21-65	SUPPLIES / POSTAGE & FREIGHT	40.43	
1400-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,502.60	
1400-500.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	332.89	
1400-500.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	1,014.45	
1400-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6,065.38	
1400-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	36,899.96	
1400-500.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	12,506.16	
1400-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	65,060.69	
FUND TOTALS		575,614.14	575,614.14

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 103 DIF: ADMINISTRATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,029.87	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		526.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6.27
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		497.46
FUND TOTALS		1,029.87	1,029.87

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 104 1ST YR MAINT RISK/CAPITAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,257.88
1400-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	14,257.88	
	FUND TOTALS	14,257.88	14,257.88

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 105 CODE ENFORCEMENT ABATEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		100,097.90
3320-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	100,097.90	
	FUND TOTALS	100,097.90	100,097.90

FUND IS IN BALANCE

FUND 111 DIF: POLICE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,459.62	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		308,667.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,796.20
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		9,878.48
3100-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	315,883.00	
FUND TOTALS		320,342.62	320,342.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 116 DIF: FIRE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	279,269.13	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		269,031.35
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,299.26
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		7,938.52
FUND TOTALS		279,269.13	279,269.13

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 122 DIF: PARK FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	147,921.65	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		145,703.35
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,224.30
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		994.00
FUND TOTALS		147,921.65	147,921.65

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 125 DIF: PARK LAND ACQUISTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,912.44	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2.44
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,910.00
	FUND TOTALS	1,912.44	1,912.44

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 128 DIF: PARK LAND IMPROVEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	321,017.06	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		316,834.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,662.54
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		2,180.00
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	660.00	
FUND TOTALS		321,677.06	321,677.06

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 131 DIF: COMMUNITY AMENITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	650,035.55	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		636,649.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,361.72
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		11,774.00
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,750.00	
FUND TOTALS		653,785.55	653,785.55

FUND IS IN BALANCE

FUND 135 DIF: GOVT SVCS FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	638.63	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		16,676.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		97.00
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		13,365.20
8900-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	9,500.00	
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	20,000.00	
FUND TOTALS		30,138.63	30,138.63

FUND IS IN BALANCE

FUND 141 DIF: STREETS & ROADS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	289,494.77	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,064,282.39	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,351,434.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		11,409.84
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		39,266.72
4149-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	48,333.53	
FUND TOTALS		1,402,110.69	1,402,110.69

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 146 DIF: BIKEWAYS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	43,258.90	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		42,282.19
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		355.71
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		621.00
FUND TOTALS		43,258.90	43,258.90

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 149 DIF: TRAFFIC SIGNALS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	51,007.13	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	233,500.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		275,317.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,342.06
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		6,847.12
FUND TOTALS		284,507.13	284,507.13

FUND IS IN BALANCE

FUND 195 EQUIPMENT REPLACEMENT FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,155,547.09	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,799,549.63
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		32,021.34
0000-399.50-15	MISC REVENUE / EQUIP REPLACEMENT CHARGES		323,976.12
FUND TOTALS		2,155,547.09	2,155,547.09

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,434,593.31	
0000-107.12-40	DEPOSITS / CONDEMNATION PROCEEDINGS	5,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,771,604.54
0000-201.08-64	PAYABLES / MISCELLANEOUS		5,000.00
0000-205.20-10	PAYABLES / DUE TO GENERAL FUND 010		2,445,206.88
0000-205.20-22	PAYABLES / DUE TO MEASURE A FUND 022		1,428,678.57
0000-205.20-23	PAYABLES / DUE TO TRAFFIC CONG 023		456,700.00
0000-205.20-24	PAYABLES / DUE TO TRAFFIC SAFETY 024		146,781.61
0000-205.20-39	PAYABLES / DUE TO FLOOD CONTROL 039		2,127,084.42
0000-205.20-41	PAYABLES / DUE TO TRAFFIC SIGNAL 041		286,319.06
0000-205.20-51	PAYABLES / DUE TO WATER CAPITAL 051		655,306.41
0000-205.20-53	PAYABLES / DUE TO SEWER IMP FUND 053		378,476.89
0000-205.20-55	PAYABLES / DUE TO SEWER FUND 055		20,161.15
0000-205.20-72	PAYABLES / DUE TO HWY 79 FUND 72		1,054,697.74
0000-205.20-75	PAYABLES / DUE TO LOCAL TRNSPORT 075		55,674.09
0000-205.20-96	PAYABLES / DUE TO RDA NONHOUSING 096		176,030.91
0000-205.20-99	PAYABLES / DUE TO RDA HOUSING 099		701,161.20
0000-205.21-41	PAYABLES / DUE TO DIF:STREETS 141		1,064,282.39
0000-205.21-49	PAYABLES / DUE TO DIF:TRAF SIGNL 149		233,500.00
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		432,927.45
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		12,829,453.03
9999-425.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	12,709,889.64	
9999-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	119,563.39	
FUND TOTALS		27,269,046.34	27,269,046.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 201 CFD#2003-2 SEWER LIFT OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,506.13	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		152.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,693.62
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		15,362.16
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,839.22
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		907.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		123.01
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,432.67	
8850-500.33-80	REPAIR & MAINTENANCE / FORCE ACCOUNT	23,336.95	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	29.70	
8850-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	772.67	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,000.00	
FUND TOTALS		31,078.12	31,078.12

FUND IS IN BALANCE

FUND 301 LLPD2-Z1&1A SAGCRST-29341

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	166,981.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,362.26	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,212.10
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		23,987.47
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		18,600.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		18,950.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		85,408.68
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		141,524.42
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,029.03
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,663.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,083.25
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,922.90	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,825.77	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,496.98	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.75	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	30,720.74	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,974.67	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,935.26	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	27,036.36	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	38,851.01	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	236.93	
FUND TOTALS		304,458.63	304,458.63

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	54,453.78	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	871.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		396.63
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,729.45
0000-253.00-00	FUND BALANCE / FUND BALANCE		45,049.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		22,292.16
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,235.79
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		730.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		385.69
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	936.87	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	40.50	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,011.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,068.43	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	6,082.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,119.01	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,076.92	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,090.17	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	67.69	
FUND TOTALS		74,819.40	74,819.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	81,314.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,115.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,123.24
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,751.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		47,973.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		65,980.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,137.46
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,523.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		474.57
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	6,183.39	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	888.06	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	21,019.34	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	31.05	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,996.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,552.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,445.59	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,967.60	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,381.29	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	67.69	
FUND TOTALS		130,963.90	130,963.90

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,933.87	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	589.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		517.10
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,103.81
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		600.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,608.15
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		18,622.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		788.39
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		165.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		97.18
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	994.61	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,930.01	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	16.65	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	187.13	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,129.66	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,473.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,309.63	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,295.54	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,575.74	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	67.69	
FUND TOTALS		36,503.11	36,503.11

FUND IS IN BALANCE

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	31,123.40	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,375.93	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,185.96
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,692.60
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,505.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,076.76
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,552.71
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,057.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		173.99
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	886.36	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,860.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	29.25	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,366.19	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,319.90	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,270.14	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,271.24	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,336.51	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	406.15	
FUND TOTALS		69,245.07	69,245.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 306 LLPD2 Z#6-CANADY CWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	27,431.36	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,689.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,024.85
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,112.34
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,880.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,225.79
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		35,225.52
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,819.93
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,075.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		141.61
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	926.79	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,080.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	29.70	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,073.84	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,689.14	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,411.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,270.14	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,020.22	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	10,815.60	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	67.70	
FUND TOTALS		72,505.64	72,505.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	204,491.48	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,371.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,707.34
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		22,490.28
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		18,000.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		10,200.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		111,493.79
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		155,810.33
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		12,463.44
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,233.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,343.25
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	121.89	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	963.77	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	717.13	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	20,140.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	111.60	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	25,383.56	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,423.09	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,571.96	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,360.28	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	25,281.15	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	609.24	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	23,194.59	
FUND TOTALS		340,741.64	340,741.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	703,913.27	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	6,987.64	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,824.28
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		79,899.64
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,499.64
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		27,740.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		699,438.65
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		16,198.92
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		24,379.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,746.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,062.79
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9,078.57	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,577.97	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	151.65	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	3,851.41	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,312.12	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	114,154.67	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,640.80	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,157.88	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	828.53	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	135.38	
FUND TOTALS		867,789.89	867,789.89

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	177,714.17	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,869.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		14,088.12
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		27,020.45
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		23,880.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		102,733.50
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		128,170.96
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		11,699.48
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,597.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,191.51
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		1,280.00
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	18,865.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	952.40	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,033.74	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	99.90	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,866.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,094.56	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	14,839.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,708.92	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,692.28	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	47,248.20	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	676.92	
FUND TOTALS		312,661.36	312,661.36

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	40,361.15	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,452.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		666.39
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		3,617.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		40,208.78
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		54,967.58
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,515.66
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,215.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		281.47
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		293.13
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	933.43	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,843.81	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	79.65	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,026.59	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,611.10	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	44,717.26	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,787.62	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,327.92	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,522.70	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	101.54	
FUND TOTALS		106,765.76	106,765.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	183,158.07	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	282.93	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,406.00
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,331.87
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		4,400.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		174,254.59
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		50,078.61
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,487.99
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,307.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,482.87
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	248.86	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	912.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	18,668.05	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	56.70	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	11,478.27	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,763.70	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,811.93	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,506.04	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	16,727.21	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	135.38	
FUND TOTALS		253,749.14	253,749.14

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,320.76	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	338.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		92.36
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,607.10
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,819.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		20.09
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	860.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	388.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.35	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	523.11	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	49.62	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	56.68	
FUND TOTALS		5,538.63	5,538.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	230,054.28	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,171.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,769.06
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,882.92
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		19,264.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		154,199.47
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		103,151.07
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		15,153.88
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,864.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,563.46
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	7,400.77	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	930.51	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,028.05	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	76.05	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,899.31	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,095.77	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,121.56	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,866.36	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,000.62	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	203.07	
FUND TOTALS		304,848.19	304,848.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 314 LLPD2 Z#14 MSJC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12.46
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,457.91
0000-253.00-00	FUND BALANCE / FUND BALANCE	419.66	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.46	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	148.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	42.53	
FUND TOTALS		1,470.37	1,470.37

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 315 LLPD2 Z#15 WILLOW CREEK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,171.55	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		102.11
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,317.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,850.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		88.04
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	141.76	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	328.89	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,681.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	85.06	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	89.57	
FUND TOTALS		16,358.26	16,358.26

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,549.56	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		172.14
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		897.26
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,948.38
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,620.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		79.13
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	867.03	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	900.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	8.55	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,163.30	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	841.37	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,224.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,598.49	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	623.48	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	873.32	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	67.69	
FUND TOTALS		18,717.51	18,717.51

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	23,722.64	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,625.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		249.50
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,710.96
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,252.73
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		13,644.09
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,710.06
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,205.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		140.42
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	871.67	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,500.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	13.50	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	174.63	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,287.60	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,933.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,525.34	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	736.84	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,522.70	
FUND TOTALS		36,913.73	36,913.73

FUND IS IN BALANCE

FUND 318 LLPD2 Z#18-AZ 506 S STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		54.46
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,552.97
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,644.02
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		763.98
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		25.68
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	860.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	146.49	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.35	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	54.59	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	5,935.87	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	42.53	
FUND TOTALS		7,041.11	7,041.11

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	151,294.67	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		624.58
0000-253.00-00	FUND BALANCE / FUND BALANCE		135,193.42
0000-259.00-00	FUND BALANCE / FUND BALANCE - DQ/JAVA		11,029.05
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,389.98
0000-303.06-55	REVENUE / PROP ASSESS CY - DQ/JAVA		1,757.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,144.51
0000-305.04-11	USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA		90.51
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	433.33	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,978.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	4.05	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	89.58	
8832-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	430.33	
8832-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	431.47	
8832-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.90	
8832-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	215.84	
8832-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	217.98	
FUND TOTALS		156,229.63	156,229.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	121,159.70	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,270.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,928.89
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		12,868.29
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		3,770.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		18,642.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		54,689.41
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		89,559.54
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		12,699.48
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,776.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		750.38
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	914.94	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,400.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	59.85	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	21,900.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,872.49	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,462.31	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,991.88	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	16,212.18	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	440.00	
FUND TOTALS		198,684.90	198,684.90

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	92,953.46	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,911.77	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,111.04
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,275.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		80,992.43
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		45,947.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,453.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		462.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		663.07
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	117.81	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	920.45	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,377.06	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	65.70	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,196.59	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,289.89	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,898.27	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,833.98	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	2,306.44	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	33.85	
FUND TOTALS		134,905.27	134,905.27

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	186,094.75	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,576.46	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,570.74
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		14,591.47
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		33,576.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		98,378.02
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		109,710.45
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,320.83
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		958.98
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,270.20
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	6,608.36	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,021.73	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,222.59	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	60.30	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,812.01	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,711.37	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,494.21	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,323.86	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	19,571.05	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	880.00	
FUND TOTALS		267,376.69	267,376.69

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	101,865.99	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,518.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		937.41
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,856.63
0000-253.00-00	FUND BALANCE / FUND BALANCE		51,095.52
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		41,482.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		14,763.95
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,496.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		610.19
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		4,879.07
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	893.49	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,485.11	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	36.90	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,818.94	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,241.06	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,752.17	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,874.48	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,634.68	
FUND TOTALS		126,121.72	126,121.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,650.56	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		91.81
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,540.81
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,547.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		25.48
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	146.49	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	499.14	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	49.62	
FUND TOTALS		5,205.72	5,205.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 325 LLPD2 Z#25-GT CNWD/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	81,825.84	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,133.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,874.57
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		3,627.90
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		10,250.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		63,959.80
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		52,573.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,848.24
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		275.54
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		578.68
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	6,341.20	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	902.36	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,420.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	46.35	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,638.25	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,287.89	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,459.27	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,263.12	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,500.91	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	169.24	
FUND TOTALS		134,988.29	134,988.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	316,859.95	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,504.49	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10,952.73
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		24,805.31
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		21,780.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		16,897.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		181,417.66
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		185,459.86
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		12,312.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,295.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,096.70
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,665.62	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	983.11	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	24,380.89	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	132.75	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	18,743.72	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,254.99	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	9,798.25	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	18,165.94	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	40,799.15	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,184.59	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	5,543.20	
FUND TOTALS		458,016.65	458,016.65

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 327 LLPD2 Z#27-AC RAMO/POTTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	344,400.28	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	45,053.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		649.59
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		20,764.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		336,122.33
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		14,827.83
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		39,075.21
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		9,811.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,864.71
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	6,505.88	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	969.66	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,573.75	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	118.35	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,357.47	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	634.62	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,426.65	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,008.08	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	67.18	
FUND TOTALS		424,115.29	424,115.29

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	1,216.57	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,917.83
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,149.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.84	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.90	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	944.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	58.48	
FUND TOTALS		3,080.59	3,080.59

FUND IS IN BALANCE

FUND 329 LLPD2 Z#29-COTTNWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	113,658.78	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,135.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,464.77
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		15,961.53
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		11,160.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		14,376.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,298.76
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		88,562.62
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		12,384.97
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,700.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		664.70
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	115.63	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	959.19	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,960.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	63.90	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,642.02	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,906.32	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,545.60	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	16,040.44	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,105.53	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	440.00	
FUND TOTALS		178,573.40	178,573.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 330 LLPD2 Z#30-YC LYON/DEANZA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	208,860.66	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,178.96	
0000-253.00-00	FUND BALANCE / FUND BALANCE		200,361.52
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,947.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,171.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		930.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,698.92
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	896.04	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	39.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		213,108.74	213,108.74

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	88,204.57	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,117.15	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		722.39
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		12,747.44
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		8,520.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		16,677.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,224.25
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		43,514.86
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		9,463.37
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,186.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		570.25
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	114.50	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	884.68	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,740.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	27.45	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,531.48	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,683.25	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,940.52	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,518.20	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	9,830.32	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	33.85	
FUND TOTALS		120,625.97	120,625.97

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	148,514.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,972.23	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,389.51
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		16,010.08
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,431.35
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		19,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,388.64
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		89,815.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		11,081.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,173.17
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		989.04
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	110.45	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	914.14	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,660.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	58.95	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,266.66	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,940.81	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,164.59	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,562.72	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	21,877.49	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	236.93	
FUND TOTALS		226,279.01	226,279.01

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	34,645.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,895.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		73.89
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,017.70
0000-253.00-00	FUND BALANCE / FUND BALANCE		37,326.61
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		46,504.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,312.55
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,177.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		298.69
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		162.85
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	902.36	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	72.05	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	46.35	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	830.37	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	46,934.47	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,280.28	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	268.72	
FUND TOTALS		91,874.77	91,874.77

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	22,028.24	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,178.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6.21
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		632.40
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,761.28
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		13,899.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,651.99
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		550.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		118.67
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		97.71
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	885.93	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	60.28	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	185.28	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	24.48	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	9,096.12	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,036.22	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	223.94	
FUND TOTALS		36,718.87	36,718.87

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 335 LLPD2 Z#35-LN WASH/BERRIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,959.96	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,204.69	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		86.35
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		721.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,083.60
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		31,325.18
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,172.78
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		884.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		204.48
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		130.28
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	889.74	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	68.76	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	32.85	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	974.08	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	31,888.50	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,321.54	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	268.72	
FUND TOTALS		63,608.84	63,608.84

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	26,984.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,665.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		26.13
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		829.98
0000-253.00-00	FUND BALANCE / FUND BALANCE		30,746.25
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		38,077.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,241.59
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,110.37
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		244.18
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		130.28
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	894.36	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	79.11	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	37.80	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	246.91	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	41,424.05	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,670.65	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	403.07	
FUND TOTALS		76,406.10	76,406.10

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	14,915.63	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,440.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		161.30
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		464.41
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,234.82
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		22,057.49
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,569.01
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		992.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		155.46
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		65.14
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	878.79	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	44.26	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	21.15	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,889.01	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	24,658.50	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,493.94	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	358.28	
FUND TOTALS		47,699.92	47,699.92

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	210,617.44	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,676.05	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,023.54
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,630.61
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		7,788.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		148,261.86
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		92,139.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		15,391.84
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,400.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,450.54
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,999.21	
8831-500.21-25	SUPPLIES / SEED & FERTILIZER	2,800.31	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,075.14	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,654.18	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	96.30	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	21,994.25	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,414.13	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,454.23	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	16,068.78	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	236.92	
FUND TOTALS		282,086.94	282,086.94

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	34,094.81	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	12,171.64	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		599.86
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		829.02
0000-253.00-00	FUND BALANCE / FUND BALANCE		37,251.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		42,521.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		15,508.32
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,403.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		303.49
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		130.28
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	977.73	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,954.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	41.40	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	350.80	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,822.06	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	40,706.90	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,922.30	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,530.36	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	940.50	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	33.85	
FUND TOTALS		100,547.05	100,547.05

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,517.11	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	305.56	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		55.48
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,428.20
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,361.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		117.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	864.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	177.97	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	5.85	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	924.43	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	33.85	
FUND TOTALS		17,962.72	17,962.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	59,540.50	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,766.93	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,384.86
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		11,360.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		13,276.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,741.32
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		30,676.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6,051.60
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,482.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		398.71
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	265.58	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	897.31	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,040.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	40.95	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	10,674.56	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	661.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,890.40	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,064.76	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	783.75	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	744.60	
FUND TOTALS		92,371.26	92,371.26

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,430.56	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,750.65	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		54.33
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		355.72
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,553.21
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		17,845.85
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,477.15
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		959.71
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		126.78
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		65.14
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	874.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	33.91	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	16.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	616.90	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	22,514.01	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,144.82	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	56.68	
FUND TOTALS		38,437.89	38,437.89

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 343 LLPD2 Z#43-LN ESPLN/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	225,423.56	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	8,747.56	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,310.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,625.78
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,017.08
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		25,018.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		258,612.75
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		11,856.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		12,152.34
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,300.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,188.78
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	297.15	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,965.04	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	20,341.21	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	90.90	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	17,091.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,594.76	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	14,396.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,915.49	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,089.04	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	507.69	
FUND TOTALS		322,772.04	322,772.04

FUND IS IN BALANCE

FUND 344 LLPD2 Z#44-SJL LYON/MERID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,972.36	
0000-253.00-00	FUND BALANCE / FUND BALANCE		69,446.42
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,975.12
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		587.17
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	901.07	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		75,008.71	75,008.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	355,771.89	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	18,083.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8,050.56
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		23,827.90
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		10,680.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		28,888.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		223,495.68
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		196,743.76
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		29,484.66
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,765.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,365.15
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,903.03	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	965.41	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	23,944.65	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.85	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	27,812.16	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	18,350.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,036.77	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	20,404.80	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	51,010.13	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,658.42	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,246.35	
FUND TOTALS		529,301.11	529,301.11

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 346 LLPD2 Z#46-MC SANDRSN PKW

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	141,663.95	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	21,249.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		282.91
0000-253.00-00	FUND BALANCE / FUND BALANCE		130,897.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,813.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		21,445.44
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,762.59
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,125.43
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		2,162.24
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	917.88	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,390.82	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	63.00	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	71.97	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		166,490.12	166,490.12
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	19,338.65	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		29.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		22,169.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		169.94
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	952.84	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	712.38	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	39.60	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	191.94	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		22,368.89	22,368.89

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 348 LLPD2 Z#48 SJ ACADEMY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,691.11	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,733.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		853.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18.71
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.46	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.45	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	54.94	
FUND TOTALS		3,605.96	3,605.96

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	191,292.85	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	34.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		29.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		180,364.07
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		12,407.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,540.11
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	933.90	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	712.38	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	41.85	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	191.94	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		194,341.25	194,341.25

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 350 LLPD2 Z#50-BR REC/STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	233,735.61	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		69.15
0000-253.00-00	FUND BALANCE / FUND BALANCE		233,638.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,952.35
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	243.90	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	388.58	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	158.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		235,660.45	235,660.45

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	37,732.10	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	31,377.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		267.51
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,317.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		36,605.36
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		25,406.84
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,970.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		110.21
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	28.50	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	863.21	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	672.31	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	4.50	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,325.14	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,536.74	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	623.48	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	515.04	
FUND TOTALS		77,678.38	77,678.38

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,409.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6.23
0000-253.00-00	FUND BALANCE / FUND BALANCE		7,756.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,307.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		65.99
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	862.84	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	4.05	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	74.36	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	636.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,148.36	
FUND TOTALS		13,135.97	13,135.97

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 353 LLPD#2-Z53 TRACT#30084

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	195,114.62	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		150.48
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		21,602.40
0000-253.00-00	FUND BALANCE / FUND BALANCE		163,614.21
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		11,169.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,578.30
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	904.43	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	913.62	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	48.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		198,114.75	198,114.75

FUND IS IN BALANCE

FUND 354 LLPD#2-Z54 SANTA FE PALMS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		85.50
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		3,287.52
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,966.06	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	.43	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	141.76	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	131.29	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		3,373.02	3,373.02

FUND IS IN BALANCE

FUND 355 LLPD#2 Z55-TRACT #30033

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	294,012.87	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		150.48
0000-253.00-00	FUND BALANCE / FUND BALANCE		280,208.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		14,294.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,385.91
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	917.07	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	913.62	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	62.10	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		297,039.14	297,039.14

FUND IS IN BALANCE

FUND 357 LLPD#2-Z57 RON CLARK DEV

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		55.48
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,327.29
0000-253.00-00	FUND BALANCE / FUND BALANCE	64.56	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6.76	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	177.97	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		1,382.77	1,382.77

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 358 LLPD#2-Z58 DISTINCT HOMES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	76,101.44	
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,619.45
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		637.35
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	21.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		77,256.80	77,256.80

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 359 LLPD2 SOUTHLAND DEV 33340

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	35,123.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,652.20
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		3,020.37
0000-253.00-00	FUND BALANCE / FUND BALANCE		7,680.28
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		38,021.04
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,056.59
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		926.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		123.08
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	861.98	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,276.34	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	3.15	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,088.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,045.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,173.95	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,526.30	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	380.68	
FUND TOTALS		59,480.00	59,480.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 360 PACIFIC DEV CUP 4-05

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	77,599.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		92.81
0000-253.00-00	FUND BALANCE / FUND BALANCE		78,873.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		651.98
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	.81	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	615.41	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	268.79	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		79,617.80	79,617.80

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 361 GRIFFIN TR#31294

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,986.44	
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,060.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		148.71
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.58	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,073.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		19,209.02	19,209.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 362 LLPD2 TR#32499

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	90,633.85	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,836.04	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,117.52
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		15,635.33
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,440.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		4,650.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		41,826.11
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		41,913.46
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,893.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,069.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		608.41
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	61.17	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	882.99	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,513.61	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	25.65	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,065.66	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,943.93	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,733.18	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,781.36	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,575.74	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	101.54	
FUND TOTALS		120,154.72	120,154.72

FUND IS IN BALANCE

FUND 363 LLPD2 ZONE #63

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	263,665.24	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,353.27	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		20,646.40
0000-253.00-00	FUND BALANCE / FUND BALANCE		176,591.52
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		16,121.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		40,988.87
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		14,883.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,879.73
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	907.81	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	52.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		271,112.00	271,112.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 364 LLPD2 ZONE #64

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	185.66	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		100.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,697.43
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		878.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6.21
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	861.15	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,200.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2.25	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	353.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	909.12	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	170.04	
FUND TOTALS		3,682.10	3,682.10

FUND IS IN BALANCE

FUND 365 LLPD2 ZONE #65

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	42,361.70	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,502.95	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,199.30
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,192.88
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,334.57
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,013.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		180.28
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	871.22	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	13.05	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,038.03	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		49,920.43	49,920.43

FUND IS IN BALANCE

FUND 366 LLPD2 ZONE #66

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	34,707.20	
0000-253.00-00	FUND BALANCE / FUND BALANCE		25,609.92
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		11,760.85
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		382.46
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		43.98
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		236.94
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.28	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	9.90	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,556.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	847.10	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	44.79	
FUND TOTALS		38,034.15	38,034.15

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 367 LRPD2 ZONE #67

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	30,152.96	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		40.26
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,512.58
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		25,803.25
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		4,536.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		113.13
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	94.72	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	140.87	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	15.75	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	131.75	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	336.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		32,005.53	32,005.53

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 368 LLPD2 ZONE #68

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,022.68	
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,164.86
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,815.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		43.81
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	863.21	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	4.50	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		9,023.87	9,023.87

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 369 LLPD2 ZONE #69

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,242.33	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		18,585.62
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,691.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		165.67
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.84	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	274.12	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.90	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,081.02	
FUND TOTALS		25,458.21	25,458.21

FUND IS IN BALANCE

FUND 370 LLPD2 ZONE #70

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	973.71	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,959.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	863.66	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.90	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		2,971.75	2,971.75

FUND IS IN BALANCE

FUND 371 LLPD2 ZONE #71

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,399.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		85.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,340.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		10,862.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		117.06
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	141.76	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	131.29	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,081.02	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,791.41	
FUND TOTALS		25,405.29	25,405.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 372 LLPD2 ZONE #72

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,948.87	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,102.57	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		54.46
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,660.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,088.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		124.65
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	861.15	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	146.49	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2.70	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	54.59	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	811.65	
FUND TOTALS		18,928.02	18,928.02

FUND IS IN BALANCE

FUND 373 LLPD2 ZONE #73

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,667.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		85.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,854.13
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		12,684.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		54.59
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	141.76	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	131.29	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,455.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,423.05	
FUND TOTALS		18,678.86	18,678.86

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 374 LLPD2 ZONE #74

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,566.58	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		37.93
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,813.20
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,990.54
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		29.97
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	860.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	241.69	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1.35	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	68.26	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		7,871.64	7,871.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 375 LLPD2 ZONE #75

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,608.61	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		79.35
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,720.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		32.56
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		1,292.81
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	190.30	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	386.27	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,081.02	
FUND TOTALS		5,125.67	5,125.67

FUND IS IN BALANCE

FUND 376 LLPD2 ZONE #76

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	425,184.54	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	65.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,472.59
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		27,097.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		386,239.20
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		21,258.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,493.98
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		19,233.17
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	20.12	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,549.92	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	936.23	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	144.45	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	15,199.54	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	593.02	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	9,380.07	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,631.56	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	22.39	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	67.70	
FUND TOTALS		459,794.55	459,794.55

FUND IS IN BALANCE

FUND 377 LLPD2 ZONE #77

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,106.19
0000-253.00-00	FUND BALANCE / FUND BALANCE		66.49
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	18.95	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	20.25	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		1,172.68	1,172.68

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 378 LLPD2 ZONE #78

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		584.13
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,413.71
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.00
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	864.91	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.45	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		1,998.84	1,998.84

FUND IS IN BALANCE

FUND 379 LLPD2 ZONE #79

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,498.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		33.95
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		902.84
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,284.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,498.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.71
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	241.68	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	78.22	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,042.03	
FUND TOTALS		7,720.67	7,720.67

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 380 LLPD2 ZONE #80

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,290.51	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		21.07
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,536.23
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,623.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		91.34
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		1,066.40
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	859.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	146.32	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.45	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,042.03	
FUND TOTALS		12,338.78	12,338.78

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 381 LLPD2 ZONE #81

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2.86
0000-253.00-00	FUND BALANCE / FUND BALANCE	1.16	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1.70	
	FUND TOTALS	2.86	2.86

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 382 LLPD#2 ZONE #82

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,667.51	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,029.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	.30	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,142.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		11.38
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		644.00
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	.43	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	.45	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	2,058.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,100.51	
FUND TOTALS		7,827.20	7,827.20

FUND IS IN BALANCE

FUND 384 LLPD#2 ZONE #84

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	33,009.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7.83
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,425.57
0000-253.00-00	FUND BALANCE / FUND BALANCE	245.06	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,009.42
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1.70	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	53.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,133.48	
FUND TOTALS		34,442.82	34,442.82

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 386 LLPD#2 ZONE #86

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		844.56
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		95.82
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	940.38	
FUND TOTALS		940.38	940.38

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 700 AD 2003-1 DEVELOPER DEP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	237,051.64	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.88
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		236,634.76
	FUND TOTALS	237,051.64	237,051.64

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	56,400.78	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,242.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		41,283.29
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		18,796.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		997.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		350.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		397.98
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,266.75	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	29.25	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	365.28	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,073.19	
FUND TOTALS		62,378.04	62,378.04

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	89,554.05	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	953.98	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		58,912.78
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		32,777.41
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,667.63
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		594.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		596.38
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,266.78	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	65.25	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	818.64	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,441.94	
FUND TOTALS		96,100.64	96,100.64

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	74,458.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,890.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.88
0000-253.00-00	FUND BALANCE / FUND BALANCE		54,258.60
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		22,259.04
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,410.25
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		855.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		515.67
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,973.49	
4150-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,080.00	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	76.05	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	450.24	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,788.33	
FUND TOTALS		82,716.32	82,716.32

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	52,364.36	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,075.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		33,916.25
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		20,494.74
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,772.86
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		353.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		347.99
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,266.79	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	34.65	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	425.04	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,270.50	
FUND TOTALS		57,437.22	57,437.22

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	42,473.66	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	599.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.88
0000-253.00-00	FUND BALANCE / FUND BALANCE		20,122.81
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		19,656.64
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,107.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		943.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		241.97
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,698.04	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	36.90	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	340.08	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,341.55	
FUND TOTALS		46,489.54	46,489.54

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	103,146.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,306.26	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		66,050.10
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		37,158.18
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,202.17
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,012.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		676.24
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,266.79	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	59.85	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	683.28	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,189.67	
FUND TOTALS		109,651.85	109,651.85

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 707 AD 2003-1 ZONE #7

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	89,463.32	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,091.15	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		58,269.90
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		34,778.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,579.83
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		284.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		595.54
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,266.79	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	60.75	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	932.04	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,246.82	
FUND TOTALS		96,060.87	96,060.87

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 708 AD 2003-1 ZONE #8

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,973.63	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	471.25	
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,394.78
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		847.77
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		155.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		47.10
FUND TOTALS		6,444.88	6,444.88

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 709 AD 2003-1 ZONE #9

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	61,198.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,605.43	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		34,948.41
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		28,950.03
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		844.75
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,258.59
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		381.01
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,991.33	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	46.35	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	409.32	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,683.76	
FUND TOTALS		67,935.17	67,935.17

FUND IS IN BALANCE

FUND 710 AD 2003-1 ZONE #10

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	52,253.65	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,174.39	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.88
0000-253.00-00	FUND BALANCE / FUND BALANCE		48,581.89
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,687.52
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,043.85
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		419.11
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,698.04	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	165.32	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	857.85	
FUND TOTALS		56,149.25	56,149.25

FUND IS IN BALANCE

FUND 711 AD 2003-1 ZONE #11

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,851.49	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	17,949.48	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		70,917.41
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		15,422.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,895.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		595.93
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	27.03	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2.70	
FUND TOTALS		90,830.70	90,830.70

FUND IS IN BALANCE

FUND 712 AD 2003-1 ZONE #12

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,624.26	
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,744.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,538.25
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		236.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		104.81
FUND TOTALS		13,624.26	13,624.26

FUND IS IN BALANCE

FUND 713 AD 2003-1 ZONE #13

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	27,541.35	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	640.20	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		30,178.74
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,884.43
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		450.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		240.39
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,991.33	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,059.30	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	3,074.50	
FUND TOTALS		34,306.68	34,306.68

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 714 AD 2003-1 ZONE #14

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	52,407.54	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	644.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		32,498.61
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		20,741.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,396.42
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		414.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		341.85
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,266.79	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	31.05	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	450.24	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,145.49	
FUND TOTALS		56,945.48	56,945.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 715 AD 2003-1 ZONE #15

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,664.56	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,524.41	
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,927.42
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,645.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		564.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		52.07
FUND TOTALS		9,188.97	9,188.97

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 716 AD 2003-1 ZONE #16

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,597.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	139.89	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		19,252.31
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,010.00
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		309.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		165.64
FUND TOTALS		20,737.58	20,737.58

FUND IS IN BALANCE

FUND 717 AD 2003-1 ZONE #17

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	80,549.83	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,639.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		50,517.80
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		32,180.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,932.93
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		768.03
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		523.17
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,266.79	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	63.90	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	730.56	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,224.90	
FUND TOTALS		88,474.99	88,474.99

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 718 AD 2003-1 ZONE #18

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	31,327.35	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,754.22	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.88
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		16,313.26
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		15,958.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,690.68
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		545.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		188.59
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,698.04	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	27.45	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	340.08	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	966.53	
FUND TOTALS		36,113.67	36,113.67

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 720 AD 2003-1 ZONE #20

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	61,541.13	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	841.71	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.38
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		37,801.39
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		25,550.28
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,640.33
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		503.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		394.11
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,266.79	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	58.95	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	692.76	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,040.30	
FUND TOTALS		67,441.64	67,441.64

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	135,546.75	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,705.20	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.41
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		83,426.19
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		54,124.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,531.61
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,461.19
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		860.99
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,266.82	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.85	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,379.16	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	3,944.85	
FUND TOTALS		147,956.63	147,956.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	26,301.89	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	751.46	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.88
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		12,322.06
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		15,506.74
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,380.10
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		206.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		152.28
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,698.04	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	25.65	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	336.96	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	870.37	
FUND TOTALS		29,984.37	29,984.37

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,175.79	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	222.38	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		13,916.01
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		305.05
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		59.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		117.32
FUND TOTALS		14,398.17	14,398.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 735 A.D. 2003-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,026.52	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	91.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		416.88
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		5,116.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		15.12
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	416.88	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	13.95	
FUND TOTALS		5,548.72	5,548.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2010

FUND 742 A.D. #2003-1 ZONE #42

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	9,984.42	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		9,984.42
	FUND TOTALS	9,984.42	9,984.42

FUND IS IN BALANCE