

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,003,463.65	
0000-102.11-60	ASSETS / PETTY CASH	5,850.00	
0000-102.11-70	ASSETS / PREPAID POSTAGE (METER)	564.97	
0000-103.12-07	RECEIVABLES / CITE & ABATE RECEIVABLE	19,028.00	
0000-103.12-08	RECEIVABLES / CITE/ABATE REC - TAX ROLL	111,885.50	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	121,639.97	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	25,613.94	
0000-103.12-29	RECEIVABLES / N.S.F. CHECKS RECEIVABLE	665.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	12,069.65	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	434,262.91	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	3,768,497.58	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,170,120.81	
0000-103.13-00	RECEIVABLES / INVENTORY	17,627.50	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	661,252.04	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	56,561.64	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,051,030.92
0000-201.20-45	PAYABLES / SALES & USE TAX LIABILITY		1,128.51
0000-201.20-95	PAYABLES / DEFERRED REVENUE		113,947.20
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		40,511.00
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		1,567.99
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILITY		16.00
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		1,630,432.75
0000-248.00-00	FUND EQUITY / RESERVED-CAPITAL PROJECTS		11,984,589.51
0000-251.00-00	FUND BALANCE / RESERVED-CONTINGENCY		5,267,236.15
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		661,252.04
0000-253.00-00	FUND BALANCE / FUND BALANCE	66,891.11	
0000-301.01-10	REVENUE / PROP TAX - SECURED - CY		1,176,882.35
0000-301.01-11	REVENUE / PROP TAX - UNSECURED - CY		65,895.33
0000-301.01-12	REVENUE / PROP TAX-SUPPLEMENTAL-CY		106.18
0000-301.01-13	REVENUE / PROP TAX - HOMEOWNER'S		22,177.13
0000-301.01-14	REVENUE / PROP TAX - SBE - CY		42,503.29
0000-301.01-16	REVENUE / PROP TAX - UNSECURED - PY		4,856.12
0000-301.01-17	REVENUE / PROP TAX-SUPPLEMENTAL-PY		21,306.26
0000-301.01-18	REVENUE / PROP TAX - TEETER		97,004.55
0000-301.01-19	REVENUE / PASS-THRU FROM RDA		45,338.42
0000-301.01-20	REVENUE / SALES & USE TAXES		1,578,327.23
0000-301.01-23	REVENUE / SALES&USE TAX-TRIPLE FLIP		530,082.52
0000-301.01-30	REVENUE / TRANSIENT OCCUPANCY TAXES		18,106.05
0000-301.01-41	REVENUE / FRANCHISE FEES		1,424,625.22
0000-301.01-60	REVENUE / BUSINESS LICENSES		156,049.56
0000-301.01-65	REVENUE / PROPERTY TRANSFER TAXES		97,002.02
0000-303.02-37	PERMITS / MOBILE HOME PERMIT/OPER.		9,348.00
0000-303.02-41	PERMITS / FEMA RVW- ELEVATION CERTS		2,700.00
0000-303.02-45	PERMITS / YARD/GARAGE SALE PERMITS		4,245.00
0000-303.02-50	PERMITS / OTHER LICENSES & PERMITS		488.00
0000-304.03-25	FINES / PROP TAX-DELINQ PENALTIES		8,389.66
0000-304.03-35	FINES / PARKING CITATIONS		118,220.74
0000-304.03-39	FINES / CODE VIOLATION FINES		265,519.88
0000-304.03-40	FINES / FALSE ALARM FINES & FEES		4,075.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		275,251.22
0000-305.04-40	USE OF MONEY AND PROPERTY / RENT/CONCESSIONS		48,790.30

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-306.05-05	STATE SUBVENTIONS / MOTOR VEHICLE LICENSES		2,688,218.48
0000-308.06-15	FEES AND PERMITS / SPECIAL POLICE SERV. FEES		21,104.00
0000-308.06-16	FEES AND PERMITS / POLICE DEPT TOWING		75,233.50
0000-308.06-17	FEES AND PERMITS / ALARM PERMITS		4,520.00
0000-308.06-65	FEES AND PERMITS / VEHICLE ABATEMENT REIMB		3,933.33
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		19,564.50
0000-309.07-30	MISC REVENUE / SB 90 CLAIMS		13,933.00
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		13,516.18
0000-309.07-70	MISC REVENUE / MISC GRANTS		5,512.00
0000-309.07-73	MISC REVENUE / POLICE GRANTS		14,288.82
0000-310.07-20	MISC REVENUE / KIOSK SIGN PROGRAM REVENU		54,045.67
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		89,857.75
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		26,436.16
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		101,060.72
0000-310.08-01	MISC REVENUE / RECYCL MATERIALS RECEIPTS		67,515.43
0000-310.09-99	LOAN PROCEEDS / OVER/SHORT	11.30	
0000-399.08-01	COST ALLOCATION / ADMIN OVERHEAD ALLOCATION		1,928,351.76
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		831,998.34
0000-399.60-12	REIMBURSEMENTS / PW ADMIN RECOVERY		252,675.26
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	23,235.13	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,768.13	
1100-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	41,347.47	
1100-411.21-10	SUPPLIES / OFFICE SUPPLIES	1,613.80	
1100-411.21-11	SUPPLIES / PLAQUES & CERTIFICATES	743.85	
1100-411.21-65	SUPPLIES / POSTAGE & FREIGHT	2,203.98	
1100-411.21-80	SUPPLIES / SMALL TOOLS & PARTS	306.96	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION	11,780.00	
1100-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	3,076.24	
1100-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	7,099.91	
1100-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,778.52	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	76,547.48	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	885.25	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,274.47	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,185.04	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	19,077.89	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	22,888.06	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	653.56	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	952.99	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	357.03	
1110-411.21-10	SUPPLIES / OFFICE SUPPLIES	780.91	
1110-411.21-65	SUPPLIES / POSTAGE & FREIGHT	857.43	
1110-411.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	200.00	
1110-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43.00	
1110-411.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	26.24	
1110-411.34-05	RENTAL SERVICES / CONTRACT SERVICE	62,358.58	
1110-411.36-25	OTHER SERVICES & CHARGES / ADVERTISING	568.80	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	15,530.04	
1110-411.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,741.83	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	418,448.92	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	206,825.54	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	17,533.82	

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1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,253.11	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	50,600.30	
1200-412.11-17	EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE	120.68	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	24,814.02	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	5,159.92	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,666.29	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	452.20	
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	364.94	
1200-412.21-65	SUPPLIES / POSTAGE & FREIGHT	97.17	
1200-412.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	549.46	
1200-412.21-80	SUPPLIES / SMALL TOOLS & PARTS	11.57	
1200-412.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,400.00	
1200-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43.00	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	2,850.17	
1200-412.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	235.86	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	602.81	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	13,857.48	
1200-412.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	5,591.40	
1210-412.10-01	CITY MANAGER / SALARIES-FULL TIME	50,031.82	
1210-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,311.26	
1210-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	758.40	
1210-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	12,397.23	
1210-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	5,934.24	
1210-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	423.94	
1210-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	630.49	
1210-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1210-412.21-10	SUPPLIES / OFFICE SUPPLIES	508.81	
1210-412.21-65	SUPPLIES / POSTAGE & FREIGHT	58.99	
1210-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,257.81	
1210-412.36-25	OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION	1,602.75	
1210-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,778.52	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	184,146.16	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	2,599.83	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	17,829.33	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,947.50	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	45,596.80	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	45,595.95	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,584.52	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,974.46	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	831.36	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	2,912.47	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	1,946.78	
1400-414.21-80	SUPPLIES / SMALL TOOLS & PARTS	38.05	
1400-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	954.00	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	36,650.00	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	1,817.10	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	52,176.38	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	927.08	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	488.84	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	22,219.80	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,808.18	

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1410-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,224.09	
1410-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	102.97	
1410-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	38.44	
1410-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	255.00	
1701-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	88.64	
1701-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	128.57	
1701-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	6,500.54	
1701-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	65.37	
1701-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	32.07	
1701-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	56.83	
1701-417.21-10	SUPPLIES / OFFICE SUPPLIES	326.48	
1701-417.21-65	SUPPLIES / POSTAGE & FREIGHT	2,445.80	
1701-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	50.00	
1701-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	3,411.98	
1701-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,124.33	
1701-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	8,146.96	
1701-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,389.20	
1750-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	34,436.00	
2500-414.36-97	OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT	160.22	
2500-425.21-10	SUPPLIES / OFFICE SUPPLIES	11,201.27	
2500-425.21-65	SUPPLIES / POSTAGE & FREIGHT	463.48	
2500-425.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	446.14	
2500-425.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	34.79	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	35,240.78	
2500-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	7,216.73	
2500-425.31-25	TRAVEL & MEETING COSTS / MEMBERSHIPS	24,520.95	
2500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,485.46	
2500-425.33-50	REPAIR & MAINTENANCE / POOLED VEHICLES R&M	1,148.13	
2500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	121,761.13	
2500-425.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	49,548.54	
2500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	4,531.80	
2500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,239.42	
2500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	23,261.63	
2500-425.35-16	UTILITY SERVICE / TELEPHONE	29,924.02	
2500-425.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICE	80.10	
2500-425.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	181.61	
2500-425.37-99	INSURANCE/BONDS / CONTINGENCY	1,630.00	
2500-425.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	17,173.80	
2500-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	291,618.34	
2510-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	117.19	
2510-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	39.44	
2510-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	220.35	
2510-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	985.22	
2510-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	72.16	
2510-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	42.31	
2510-425.40-04	CAPITAL OUTLAYS / JULY FOURTH PARADE	5,726.94	
2510-425.40-07	CAPITAL OUTLAYS / PARK DEDICATION CEREMONES	304.99	
2510-425.40-08	CAPITAL OUTLAYS / VETERANS DAY EVENTS	510.67	
2510-425.40-09	CAPITAL OUTLAYS / XMAS ACTIVITIES	893.09	
2510-425.40-12	CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS	7,231.36	
2510-425.40-18	CAPITAL OUTLAYS / NEIGHBORHOOD CLEAN-UPS	2,546.39	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2510-425.40-19	CAPITAL OUTLAYS / HISTORIC POLICE VEHICLES	158.79	
3100-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	334,357.00	
3100-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,985.73	
3100-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	206.48	
3100-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	1,634.05	
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	2,890.46	
3100-431.21-50	MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR	319.36	
3100-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	3,988.77	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	5,634.30	
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	63.35	
3100-431.21-90	MAINTENANCE / OTHER	1,598.48	
3100-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	50.00	
3100-431.30-19	PROFESSIONAL/TECHNICAL / PRISONER/BOOKING	27,794.56	
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,633.30	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	472.00	
3100-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,581.56	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	6,518.63	
3100-431.34-03	RENTAL SERVICES / GRAFFITI PROGRAM - CITY	2,500.00	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	6,063,631.52	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	56,252.16	
3100-431.34-06	RENTAL SERVICES / PATROL CAR MILEAGE	265,206.29	
3100-431.34-07	RENTAL SERVICES / RMS CHARGES	59,619.00	
3100-431.34-08	RENTAL SERVICES / CAL ID CHARGES	31,370.00	
3100-431.34-09	RENTAL SERVICES / FACILITY FEE CHARGES	20,857.51	
3100-431.34-22	RENTAL SERVICES / CLICK-IT GRANT EXPENDITUR	2,719.00	
3100-431.34-23	RENTAL SERVICES / SOBRIETY CHECKPOINT GRANT	21,195.04	
3100-431.34-24	RENTAL SERVICES / JAG-ARRA EXPENDITURES		80.62
3100-431.34-25	RENTAL SERVICES / JAG-LOCAL EXPENDITURES	11,022.30	
3100-431.34-27	RENTAL SERVICES / AVOID THE 30 GRANT EXPEND	11,369.56	
3100-431.34-50	RENTAL SERVICES / RENTS & LEASES	3,634.10	
3100-431.35-10	UTILITY SERVICE / UTILITIES-WATER	1,529.65	
3100-431.35-12	UTILITY SERVICE / UTILITIES-GAS	1,103.21	
3100-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	23,647.16	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	15,749.41	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	4,783.38	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	2,106.40	
3100-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	24,000.00	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	287,516.96	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	15,257.91	
3100-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	61,580.40	
3110-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	677.47	
3110-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	116.63	
3110-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	65,780.97	
3110-431.35-16	UTILITY SERVICE / TELEPHONE	2,114.57	
3130-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	287.10	
3130-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	194.00	
3130-431.37-05	INSURANCE/BONDS / INSURANCE	32.71	
3130-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	234.96	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	524.32	
3200-431.21-90	MAINTENANCE / OTHER	732.84	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	999.55	

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City of San Jacinto

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	9,991.38	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	504.80	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,309,975.08	
3200-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	20,549.96	
3200-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	25,777.68	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	79,195.13	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,367.84	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,223.17	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	19,811.75	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	19,922.11	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,085.80	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	997.99	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	416.50	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	648.88	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	434.63	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	9,547.78	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	3,719.42	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	41.59	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	195.00	
3320-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,280.00	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	185.25	
3320-431.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	5,561.93	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	1,412.96	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	241,111.39	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	622.31	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	793.55	
3320-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	386.09	
3320-431.37-05	INSURANCE/BONDS / INSURANCE	7,092.55	
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	51,399.96	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	7,167.72	
3320-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	9,979.56	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	13,766.18	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	37.00	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	200.59	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,412.77	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	5,273.75	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	116.87	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	174.82	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	71.40	
3330-431.21-10	MAINTENANCE / OFFICE SUPPLIES	225.70	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,433.52	
3900-439.21-10	SUPPLIES / OFFICE SUPPLIES	4,575.22	
3900-439.39-00	EMERGENCY OPERATIONS / EMERGENCY EXPENDITURES	247,580.97	
4100-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	17.33	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	69,799.02	
4100-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	48.94	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,062.47	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	14,945.96	
4100-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,778.52	
4140-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	119,610.85	
4140-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,550.74	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4140-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,554.42	
4140-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,837.13	
4140-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	30,084.58	
4140-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	33,113.84	
4140-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	9,767.93	
4140-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,603.86	
4140-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	773.49	
4140-410.21-12	MAINTENANCE / SUPPLIES - FIELD	524.51	
4140-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	867.55	
4140-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,237.49	
4140-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	11,425.20	
4140-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,217.04	
4140-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	70.00	
4140-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	3,195.17	
4140-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	13,920.59	
4140-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,145.29	
4140-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	5,678.38	
4140-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	41,148.00	
4140-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	30,414.97	
4140-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		367,928.63
4140-410.38-23	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1		93,341.25
4140-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	31,442.40	
4140-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	40,562.18	
4140-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	7,234.58	
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	187,155.89	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	5,226.70	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	11,790.19	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,320.78	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	46,663.47	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	47,280.47	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	13,989.90	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,406.16	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,011.51	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	23,898.91	
4150-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	9,974.98	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	3,409.84	
4150-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	20.62	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	15,373.59	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	3,369.84	
4150-410.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	50.00	
4150-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	481.11	
4150-410.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	61,478.16	
4150-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	7,810.00	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	16,415.62	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	16,042.97	
4150-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	49,483.58	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	2,280.46	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	14,747.39	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	108,351.04	
4150-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	63,169.33	
4150-410.38-21	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY		908,569.77

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4150-410.38-28	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY-AD		1,163.27
4150-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	95,344.56	
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	20,202.21	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	2,106.53	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	104,026.12	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,923.92	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,536.87	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	25,749.29	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	9,198.36	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,499.78	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,223.14	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	368.88	
4200-410.21-10	MAINTENANCE / OFFICE SUPPLIES	3,781.41	
4200-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	27.65	
4200-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	81.88	
4200-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	656.94	
4200-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	135.00	
4200-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,282.83	
4200-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	9,331.13	
4200-410.35-10	UTILITY SERVICE / UTILITIES-WATER	1,150.03	
4200-410.35-12	UTILITY SERVICE / UTILITIES-GAS	432.34	
4200-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,469.02	
4200-410.35-16	UTILITY SERVICE / TELEPHONE	2,471.97	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	877.99	
4200-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	5,125.51	
4200-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	37,145.00	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	40,855.80	
6100-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	5,848.00	
6100-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	446.70	
6100-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	49.30	
6100-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	24.48	
6100-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	419.88	
6100-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,049.22	
6100-425.35-16	UTILITY SERVICE / TELEPHONE	318.75	
6100-425.37-05	INSURANCE/BONDS / INSURANCE	216.65	
6100-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	1,570.00	
6500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	568.95	
6500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	20,849.29	
6500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	61.48	
6500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,826.02	
6500-425.35-16	UTILITY SERVICE / TELEPHONE	312.45	
6500-425.37-05	INSURANCE/BONDS / INSURANCE	1,929.99	
6500-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	13,989.96	
7100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	171,186.59	
7100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	3,082.57	
7100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	10,798.12	
7100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,680.25	
7100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	42,560.43	
7100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	29,944.68	
7100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	12,166.51	
7100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,309.74	



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,071.00	
7100-410.21-12	MAINTENANCE / SUPPLIES - FIELD	26,624.97	
7100-410.21-25	MAINTENANCE / SEED & FERTILIZER	6,703.35	
7100-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	3,297.21	
7100-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	14,129.72	
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	2,936.69	
7100-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	326.00	
7100-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	1,000.00	
7100-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,540.97	
7100-410.33-40	REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE	1,978.17	
7100-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	3,168.24	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	11,343.13	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	2,434.23	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,643.08	
7100-410.35-16	UTILITY SERVICE / TELEPHONE	374.72	
7100-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	2,267.33	
7100-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	88.31	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	9,615.74	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	69,685.04	
7100-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	51,470.37	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1		10,496.04
7100-410.38-25	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2		299,051.79
7100-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		19,684.98
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,220.00	
7100-410.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	38,094.12	
7100-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	32,650.04	
7100-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	3,404.50	
7101-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	16,674.07	
7101-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME		11.00
7101-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	478.70	
7101-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	246.53	
7101-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4,141.03	
7101-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	851.17	
7101-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,494.18	
7101-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	224.79	
7101-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.00	
7101-410.21-12	MAINTENANCE / SUPPLIES - FIELD	6,502.26	
7101-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	527.67	
7101-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	5,005.86	
7101-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	423.04	
7101-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	827.00	
7101-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	914.99	
7101-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,181.37	
7101-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	8,557.00	
7101-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	4,678.76	
7101-410.38-26	OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY		43,639.04
7400-425.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	26,022.63	
7400-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	121.00	
7400-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	378.92	
7400-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,474.32	
7400-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	12,940.76	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7400-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	220.78	
7400-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	381.56	
7400-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
7400-425.21-10	SUPPLIES / OFFICE SUPPLIES	3,020.72	
7400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	6,043.82	
7400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,215.68	
7400-425.35-10	UTILITY SERVICE / UTILITIES-WATER	780.52	
7400-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,855.03	
7400-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,242.81	
7400-425.35-16	UTILITY SERVICE / TELEPHONE	3,308.87	
7400-425.37-05	INSURANCE/BONDS / INSURANCE	1,795.88	
7400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	13,013.96	
7400-425.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,778.52	
8400-425.21-12	SUPPLIES / SUPPLIES - FIELD	7,762.90	
8400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	15,530.02	
8400-425.37-05	INSURANCE/BONDS / INSURANCE	1,180.41	
8400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	8,551.00	
8400-425.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	19,684.98	
FUND TOTALS		37,724,733.39	37,724,733.39

FUND IS IN BALANCE

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	840,412.90	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	2,155.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		23,070.39
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		8,795.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		25.00
0000-258.00-00	FUND BALANCE / RESERVED-DEVELOPMENT SERV		1,452,674.85
0000-303.02-21	PERMITS / CONSTRUCTION PERMITS		151,997.37
0000-303.02-40	PERMITS / ENGINEER PLAN CHECK FEES		39,746.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10,015.86
0000-308.06-01	FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN		47,656.36
0000-308.06-02	FEES AND PERMITS / CURRENT PLAN IMPACT FEES		3,419.82
0000-308.06-03	FEES AND PERMITS / ADVANCED PLAN IMPACT FEES		10,121.65
0000-308.06-11	FEES AND PERMITS / CONTRACTOR LICENSE VERIF.		8,593.63
0000-308.06-30	FEES AND PERMITS / BUILDING PLAN CHECK FEES		88,508.64
0000-308.06-35	FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN		1,803.00
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	103,296.35	
1700-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	8,050.00	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,707.75	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,216.00	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	25,121.51	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	24,046.93	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	876.27	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,165.27	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	356.98	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	496.98	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,632.31	
1700-417.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	1,263.98	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,030.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	91,308.61	
1700-417.30-96	PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES	50,494.76	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	114.00	
1700-417.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	91.90	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	148.18	
1700-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	76.13	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	1,987.40	
1700-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	11,544.10	
1700-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	83,658.96	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	11,946.12	
1700-417.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	5,285.16	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	179,782.47	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,433.83	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,704.55	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	44,145.53	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	52,641.59	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,380.77	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,157.03	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	785.42	
3300-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,122.71	
3300-431.21-15	MAINTENANCE / BOOKS	1,571.76	
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	347.98	
3300-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	249.63	

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	1,923.74	
3300-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	114.93	
3300-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	21,288.04	
3300-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,192.76	
3300-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	243.21	
3300-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	23,175.25	
3300-431.35-17	UTILITY SERVICE / CELLULAR PHONES	972.39	
3300-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	484.28	
3300-431.37-05	INSURANCE/BONDS / INSURANCE	16,905.25	
3300-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	122,512.96	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	22,936.56	
3300-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	9,552.96	
4100-410.30-94	PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT	26,367.93	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	3,146.51	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	22,804.04	
FUND TOTALS		1,846,427.63	1,846,427.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 017 SJIT ISF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,227.46	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,227.46
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		62.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		356.43
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		219,809.04
2290-418.34-20	RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK	175,101.18	
2290-418.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	45,126.69	
FUND TOTALS		226,455.33	226,455.33

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 018 WORKERS COMPENSATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	447,364.85	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	421,697.00	
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		177,456.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		577,610.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,958.13
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		104,216.86
2250-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		5,820.00
FUND TOTALS		869,061.85	869,061.85

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 019 UNEMPLOYMENT INSURANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	31,475.81	
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		4,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		40,403.12
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		423.81
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		12,787.34
2250-419.36-99	SELF INSURED RISK / SELF INSURED RISK	26,138.46	
FUND TOTALS		57,614.27	57,614.27

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 020 LIABILITY INSURANCE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	94,670.90	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	77,880.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		360.00
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		172,192.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		202.89
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		483.87
0000-310.07-86	MISC REVENUE / CITY PROP DAMAGE REIMBURS		83,577.08
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		220,482.98
2200-419.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS	39,689.20	
2200-419.33-99	REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB	66,686.82	
2200-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	198,370.96	
FUND TOTALS		477,298.82	477,298.82

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 021 GAS TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	37,711.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,921.36
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,066.29
0000-306.05-04	STATE SUBVENTIONS / GAS TAX 2105		199,731.54
0000-306.05-06	STATE SUBVENTIONS / GAS TAX 2106		126,065.81
0000-306.05-07	STATE SUBVENTIONS / GAS TAX 2107		266,897.71
0000-306.05-08	STATE SUBVENTIONS / GAS TAX 2107.5		6,000.00
0000-306.05-11	STATE SUBVENTIONS / GAS TAX 2103		328,777.31
1400-414.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	1,921.36	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	257.04	
4150-410.38-14	OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION	908,569.77	
FUND TOTALS		948,460.02	948,460.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 022 MEASURE A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	384,591.83	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	86,531.38	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,391,665.11	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,804,904.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		14,960.22
0000-306.05-20	STATE SUBVENTIONS / GAS TAX - MEASURE A		532,244.20
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	18,683.96	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	470,636.66	
FUND TOTALS		2,352,108.94	2,352,108.94

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 023 PROP42/AB2928 TRAFIC CONG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		628,539.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,729.23
4153-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	634,268.44	
	FUND TOTALS	634,268.44	634,268.44

FUND IS IN BALANCE

FUND 024 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	15,844.01	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	252,230.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10,165.16
0000-253.00-00	FUND BALANCE / FUND BALANCE		337,993.02
0000-304.03-10	FINES / VEHICLE CODE FINES		121,633.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,118.00
0000-307.06-83	MISC REVENUE / OTS GRANT PT 0130		66.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		53,705.00
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	2,258.27	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	6,560.37	
3100-431.21-90	MAINTENANCE / OTHER	16.92	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,159.00	
3100-431.33-11	REPAIR & MAINTENANCE / RADIO/RADAR REPAIR	2,573.32	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	335.31	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	20,080.91	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	2,784.96	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	3,399.65	
3100-431.37-05	INSURANCE/BONDS / INSURANCE	1,632.58	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	11,833.96	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	74,046.11	
4150-410.21-36	MAINTENANCE / TRAFFIC SAFETY SIGNS	15,445.10	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	115,479.74	
FUND TOTALS		525,680.69	525,680.69

FUND IS IN BALANCE

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	36,636.34	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	16,969.56	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		53,605.90
0000-302.01-18	REVENUE / PROP ASSESSMENT - TEETER		27,547.02
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		623,883.79
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		15,500.00
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	4,608.22	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,022.67	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	48,599.42	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	49,369.40	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	22,961.56	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,546.26	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	18,461.04	
7100-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		98,960.31
7100-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	269.15	
7100-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	3,469.63	
7250-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14,943.75	
7250-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	75,609.42	
7250-410.35-10	UTILITY SERVICE / UTILITIES-WATER	32,804.13	
7250-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,211.89	
7250-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	3,198.10	
7250-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	23,174.96	
7250-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		19,974.43
7250-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	90,192.18	
7250-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	22,201.47	
7251-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,362.54	
7251-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	11,990.00	
7251-410.35-10	UTILITY SERVICE / UTILITIES-WATER	19,979.52	
7251-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	268.85	
7251-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	880.30	
7251-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	6,382.00	
7251-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		5,716.36
7251-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	2,583.85	
7252-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,977.52	
7252-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	95,521.18	
7252-410.35-10	UTILITY SERVICE / UTILITIES-WATER	114,489.54	
7252-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,805.54	
7252-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	6,085.88	
7252-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	44,104.04	
7252-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		215,982.55
7252-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	296.07	
7252-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	11,296.95	
7252-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,539.11	
7260-410.21-30	MAINTENANCE / PARTS AND SUPPLIES	8,427.57	
7260-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16,222.68	
7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	187,866.53	
7260-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	3,618.50	
7260-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	26,223.04	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
FUND TOTALS		1,061,170.36	1,061,170.36

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 026 LLPD #2 ANNEXATIONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	71,733.62	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		71,733.62
FUND TOTALS		71,733.62	71,733.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 028 PARK DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	35,186.70	
0000-253.00-00	FUND BALANCE / FUND BALANCE		39,981.38
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		337.75
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	622.39	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	4,510.04	
FUND TOTALS		40,319.13	40,319.13

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 029 CDBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE	500,000.00	
0000-307.05-96	MISC REVENUE / CDBG COST REIMBURSEMENT		500,000.00
	FUND TOTALS	500,000.00	500,000.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 030 SB 821/ART3/SEC 99234

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,958.19	
0000-253.00-00	FUND BALANCE / FUND BALANCE		16,804.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		153.29
	FUND TOTALS	16,958.19	16,958.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 031 VANDALISM/GRAFFITI REWARD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,468.45	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	43,706.86	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,000.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		42,753.52
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,619.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		147.81
0000-310.07-84	MISC REVENUE / VANDAL/GRAFF RESTITUTION		4,654.52
FUND TOTALS		62,175.31	62,175.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 032 PARKWAY DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	102,880.15	
0000-253.00-00	FUND BALANCE / FUND BALANCE		101,950.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		930.04
	FUND TOTALS	102,880.15	102,880.15

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 033 CFD2003 POL/FIRE ANNEXTNS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	134,788.66	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		134,788.66
	FUND TOTALS	134,788.66	134,788.66

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	74,528.23	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		899,372.24
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,338,303.85
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,436,574.61	
0000-301.01-91	REVENUE / SPECIAL TAX "A"-ANNUAL CY		1,578,255.01
0000-301.01-92	REVENUE / SPECIAL TAX "B" - PERMIT		19,613.25
0000-301.01-93	REVENUE / SPECIAL TAX "A"-ANNUAL PY		101,723.37
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		28,760.94
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		435.72
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	973,243.22	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	3,332.68	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,112.18	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	952.20	
3200-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	337.43	
3200-431.21-90	MAINTENANCE / OTHER	414.26	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	9,303.63	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	4,833.78	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	74.96	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,368,365.95	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	744.00	
3200-431.35-10	UTILITY SERVICE / UTILITIES-WATER	4,590.21	
3200-431.35-12	UTILITY SERVICE / UTILITIES-GAS	1,416.99	
3200-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,396.74	
3200-431.35-16	UTILITY SERVICE / TELEPHONE	1,351.70	
3200-431.40-50	CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE	29,492.40	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	17,367.27	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	12,152.09	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2,879.85	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	15,000.00	
FUND TOTALS		3,966,464.38	3,966,464.38

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 038 UNDERGROUND UTILITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	955,069.53	
0000-253.00-00	FUND BALANCE / FUND BALANCE		946,435.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		8,633.86
	FUND TOTALS	955,069.53	955,069.53

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 039 FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,078,850.63	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	222,327.81	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,224,564.62	
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,515,316.69
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		32,283.62
0000-307.05-12	MISC REVENUE / FLOOD CONTROL REIMBURSE		385,162.55
4155-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,500.00	
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	402,519.80	
FUND TOTALS		3,932,762.86	3,932,762.86

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 040 CFD # 2014-1 ADMIN FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		13,059.12
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,657.03	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	10,402.09	
	FUND TOTALS	13,059.12	13,059.12

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 041 TRAFFIC SIGNALIZATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	124,765.46	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	262,050.49	
0000-253.00-00	FUND BALANCE / FUND BALANCE		407,424.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,660.21
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	24,268.57	
FUND TOTALS		411,084.52	411,084.52

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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		440,206.61
0000-201.20-95	PAYABLES / DEFERRED REVENUE		1,633,491.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	438,656.61	
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,550.00	
FUND TOTALS		2,073,697.61	2,073,697.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 043 ASSESSMENT DIST. NO 94-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,420.95	
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,638.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		82.91
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,300.00	
FUND TOTALS		12,720.95	12,720.95

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 045 CFD #2002-1 2002 SER A DS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	808,637.40	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	146,598.04	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,810.20
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		23,782.90
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		1,175.70
0000-253.00-00	FUND BALANCE / FUND BALANCE		925,705.01
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,184,103.31
0000-301.06-57	REVENUE / ASSESSMENT PAYOFF		22,794.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		126,908.04
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		33,891.37
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		335.04
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		32,710.50
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	96,648.89	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	5,000.00	
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,298,090.00	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,242.24	
FUND TOTALS		2,356,216.57	2,356,216.57

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 046 CFD#2 2002 SER A/B DBTSVC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,416,848.97	
0000-101.11-82	CASH / INVESTMENTS / CWFA 671169 5200'S	800,161.74	
0000-101.11-83	CASH / INVESTMENTS / CWFA 671169 5300'S	223.70	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	55,842.73	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,325.07
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,133,342.08
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,047,980.74
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		74,733.39
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		36,962.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		22,619.24
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		40,638.15
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	60,400.43	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	20,000.00	
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	805,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	200,582.50	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2,540.74	
FUND TOTALS		3,361,600.81	3,361,600.81

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 047 SJFA HOLDING CFD#2 BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	24,175.61	
0000-253.00-00	FUND BALANCE / FUND BALANCE		24,174.59
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.02
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,298,090.00
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	20,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,278,090.00	
FUND TOTALS		1,322,265.61	1,322,265.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	797,531.41	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	235,007.77	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	14,600.79	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		96,813.62
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	618,715.78	
0000-103.13-00	RECEIVABLES / INVENTORY	43,060.71	
0000-103.19-10	BOND DISCOUNT / BOND DISCOUNT - 2002 REV	32,233.09	
0000-103.19-50	BOND DISCOUNT / BOND DISCOUNT-97 WATER	21,423.00	
0000-103.19-80	BOND DISCOUNT / DEFERRED LOSS ON RETIRE	56,339.00	
0000-106.19-50	BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER	48,063.23	
0000-106.19-60	BOND ISSUANCE COSTS / BOND ISSUANCE COSTS- 2002	47,061.40	
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	2,273,393.05	
0000-166.00-00	ASSET / LICENSED VEHICLES	88,409.11	
0000-169.00-00	ASSET / ACC DEP, ALL CAP ASSETS		4,422,942.42
0000-170.00-00	ASSET / WORK IN PROGRESS	916,270.58	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		71,564.94
0000-201.08-64	PAYABLES / MISCELLANEOUS	108.25	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		250,000.00
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		11,339.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		2,680.73
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		19,699.00
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		51,675.70
0000-229.08-70	PAYABLES / WATER DEPOSITS/3-24-1999		197,144.28
0000-232.00-00	LONG TERM LIABILITIES / BONDS PAY'BL 97 WATER IMP		2,290,000.00
0000-233.00-00	LONG TERM LIABILITIES / 2002 REFUNDING REV BONDS		1,290,000.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		468,754.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,465,050.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,656.93
0000-308.09-10	REVENUE / WATER USAGE		2,910,221.14
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		2,163.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		46,025.35
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		327,731.82
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	28,897.88	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	58,709.28	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,299.89	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,724.09	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	899.44	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	14,571.44	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	12,355.38	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	508.43	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	756.78	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	402.54	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	655.48	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	803.93	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	17,058.81	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	262.25	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	594.30	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	22,791.84	



FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	8,601.24	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	12,095.10	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	190.17	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	178.01	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,992.73	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	890.08	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	333.09	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	137.20	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.71	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	102.05	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	716.76	
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,221.04	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	210,554.04	
8800-450.70-01	DEPRECIATION / AMORTIZE ISSUANCE COSTS	10,041.91	
9000-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	280,444.75	
9000-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	10,942.66	
9000-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	10,555.63	
9000-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	4,357.03	
9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	69,789.41	
9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	80,532.21	
9000-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	20,909.87	
9000-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,636.70	
9000-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,611.70	
9000-450.21-12	SUPPLIES / SUPPLIES - FIELD	150,033.55	
9000-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	4,930.03	
9000-450.21-65	SUPPLIES / POSTAGE & FREIGHT	332.79	
9000-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	14,086.87	
9000-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	4,567.23	
9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	72,857.37	
9000-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,351.13	
9000-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	3,398.34	
9000-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	134,297.38	
9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	12,007.74	
9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,491.74	
9000-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	305,113.98	
9000-450.35-16	UTILITY SERVICE / TELEPHONE	3,115.98	
9000-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	2,935.24	
9000-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,009.64	
9000-450.37-05	INSURANCE/BONDS / INSURANCE	38,373.76	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	278,099.00	
9000-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	65,508.71	
9000-450.60-01	DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE	374,137.04	
9000-450.70-00	ENTERPRISE / DEPRECIATION	447,783.45	
FUND TOTALS		17,928,462.01	17,928,462.01

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 051 WATER CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,876.20	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	699,135.59	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		993,841.69
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,022.52
0000-308.08-27	REVENUE / WATER CAPITAL IMPROVEMENT		49,879.40
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	327,731.82	
FUND TOTALS		1,050,743.61	1,050,743.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 053 SEWER/CAPITAL IMPROV'MNTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,068.00	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	520,146.01	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		567,192.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,999.98
0000-308.08-29	REVENUE / SEWER CONNECT FEE		12,000.00
4170-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	55,978.88	
FUND TOTALS		584,192.89	584,192.89

FUND IS IN BALANCE

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	937,552.29	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	78,549.47	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		6,509.77
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	49,677.30	
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	402,175.40	
0000-166.00-00	ASSET / LICENSED VEHICLES	33,686.95	
0000-169.00-00	ASSET / ACC DEP, ALL CAP ASSETS		1,015,700.46
0000-170.00-00	ASSET / WORK IN PROGRESS	55,978.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,858.33
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		5,446.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		7,724.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		3,174,360.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		491,232.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,370.98
0000-308.07-30	REVENUE / SEWER MAINTENANCE FEES		785,766.87
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		1,047.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		55,978.88
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	21,257.57	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,299.89	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,974.20	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	347.89	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,264.19	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,778.71	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	191.46	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	216.80	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	116.95	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	655.47	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	15,660.95	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	84.71	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	1,359.37	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,867.04	
4170-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	113,149.54	
4170-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	12,261.24	
4170-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,247.57	
4170-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,845.33	
4170-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	28,325.59	
4170-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	50,876.38	
4170-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	10,555.34	
4170-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,477.46	
4170-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	714.00	
4170-450.21-10	SUPPLIES / OFFICE SUPPLIES	34.80	
4170-450.21-12	SUPPLIES / SUPPLIES - FIELD	8,402.72	
4170-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	3,627.08	
4170-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	6,821.77	
4170-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	1,988.20	
4170-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,226.00	
4170-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,869.83	
4170-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	41.30	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4170-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	29,162.92	
4170-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	3,144.30	
4170-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	610.50	
4170-450.35-10	UTILITY SERVICE / UTILITIES-WATER	382.42	
4170-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	815.64	
4170-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	1,224.39	
4170-450.37-05	INSURANCE/BONDS / INSURANCE	10,320.78	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	74,791.04	
4170-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	37,433.12	
4170-450.38-26	OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2		15,212.34
4170-450.70-00	ENTERPRISE / DEPRECIATION	158,896.00	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	12,095.10	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	190.17	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	178.01	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,992.73	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	890.08	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	333.09	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	137.20	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.71	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	102.05	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	716.76	
FUND TOTALS		5,571,206.92	5,571,206.92

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 056 CSA 152

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,286.81
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		68,732.55
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		592.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	71,816.08	
0000-308.06-57	FEES AND PERMITS / NPDES-CSA 152		73,229.48
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	19,653.96	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	651.44	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	171.94	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	289.56	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4,904.78	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,066.06	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,771.57	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	231.53	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.00	
4150-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	1.05	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	11,568.37	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	24,739.39	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	147.98	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,637.74	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	11,869.04	
4150-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		38,578.51
4150-410.38-30	OVERHEAD ALLOCATIONS / ST SWEEPING COST RECOVERY		11,631.94
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	35,061.79	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	7,350.01	
FUND TOTALS		195,051.29	195,051.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 057 BUS SHELTER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	92.49	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		79.27
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,413.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,241.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3.30
0000-310.07-10	MISC REVENUE / ADVERTISING REVS - RDA		72,000.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		11,154.44
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	38,537.27	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	58.06	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,617.98	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	579.13	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	9,720.48	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	16,862.47	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,454.96	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	510.17	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	570.62	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	242.96	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	300.28	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,467.51	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	10,638.96	
FUND TOTALS		85,891.34	85,891.34

FUND IS IN BALANCE

FUND 059 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	96,162.83	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	65,644.21	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		57,237.78
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	367,927.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		178,721.37
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,074.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		2,187.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		248,685.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,144.06
0000-308.08-68	REVENUE / CONSOLIDATED S.W. FEES		2,599,468.36
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		130,829.00
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	26,804.66	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,299.82	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,100.09	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	439.89	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,815.48	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,041.41	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	243.81	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	306.55	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	164.55	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	655.47	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	18,092.83	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	114.28	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	13,100.21	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,822.72	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	12,095.13	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	190.00	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	178.03	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,992.58	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	889.96	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	333.16	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	137.31	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.70	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	102.05	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	716.76	
8052-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	10,170.60	
8052-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,169,122.26	
8052-450.36-95	OTHER SERVICES & CHARGES / FRANCHISE FEE	412,648.00	
FUND TOTALS		3,219,347.43	3,219,347.43

FUND IS IN BALANCE



FUND 061 ASSET FORFEITURE/SEIZURE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	45.43	
0000-253.00-00	FUND BALANCE / FUND BALANCE		239.60
3100-431.37-05	INSURANCE/BONDS / INSURANCE	23.21	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	170.96	
	FUND TOTALS	239.60	239.60

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 062 1/2% SALES TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	15,175.93	
0000-301.01-21	REVENUE / 1/2% SALES TAX		185,869.73
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		52.50
3400-437.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	170,746.30	
FUND TOTALS		185,922.23	185,922.23

FUND IS IN BALANCE

FUND 063 AIR QUALITY IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	169,431.93	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	8,816.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		126,813.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		137,906.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,356.50
0000-310.08-74	MISC REVENUE / AIR QUALITY IMPROVEMENT		40,507.46
1700-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	1,521.96	
9000-450.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	126,813.00	
FUND TOTALS		306,583.05	306,583.05

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 064 AB 3229 COPS PROGRAM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	78,782.83	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	25,228.43	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8,305.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,001.12
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		355.97
0000-307.06-85	MISC REVENUE / AB 3229 COPS		100,000.00
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	500.04	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	16,150.79	
FUND TOTALS		120,662.09	120,662.09

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,836,608.16	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	8.98	
0000-103.12-68	RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS	70,775.62	
0000-103.12-69	RECEIVABLES / SURETY - ALEXANDER COMMUN	4,433.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,215.18
0000-201.06-20	PAYABLES / KAMMEYER LANDSCAPING FEES		24,919.65
0000-201.06-40	PAYABLES / WATER QLTY MGMT PLAN CHK		45,563.16
0000-201.06-43	PAYABLES / INACTIVE TRACT REVIEWS		2,000.00
0000-201.06-44	PAYABLES / DEPOSIT-REACT DEV-T30639		2,395.00
0000-201.06-45	PAYABLES / ENGINEERING FEES	25,947.64	
0000-201.06-47	PAYABLES / TRI LAKES ENGINEERING		1,026,239.85
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		562.03
0000-201.06-51	PAYABLES / VERIZON ENCROACH PERMITS		7,500.00
0000-201.07-92	PAYABLES / IN LIEU OF COMPLETION BND		6,000.00
0000-201.07-93	PAYABLES / CFD 2008-1	3,668.18	
0000-201.08-10	PAYABLES / THE COVE		25,332.93
0000-201.08-13	PAYABLES / TOWER INVT. AD87-1 TENDER	89,431.14	
0000-201.08-52	PAYABLES / DEPOSIT-HOME FRONT-T30639		7,200.00
0000-201.08-53	PAYABLES / DEPOSIT- ALMADEN- TR31154		18,265.00
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	1,648.08	
0000-201.08-68	PAYABLES / SMIP FEES		1,608.20
0000-201.08-70	PAYABLES / EMWD COLLECTIONS		17,800.00
0000-201.08-71	PAYABLES / MONUMENTATION DEPOSIT		437,444.00
0000-201.08-73	PAYABLES / PERMIT TO OPERATE-STATE		576.00
0000-201.08-79	PAYABLES / CANDIDATE FILING FEE		3,488.14
0000-201.08-80	PAYABLES / TUMF FEES DUE TO WRCOG		.10
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
0000-201.09-02	PAYABLES / FIRE DEPT-SPECIFIED DONOR		156.89
0000-201.09-03	PAYABLES / CBSC FEES (REMIT QTRLY)		27.80
0000-201.09-06	PAYABLES / RAMONA X RECLAIMED WATER		7,212.14
0000-201.09-07	PAYABLES / COUNCIL SCHOLARSHIPS -CID		10,000.00
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	319.00	
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		4,766.42
0000-201.21-07	PAYABLES / KZ DVLPMNT-TUMF FEE REVEW		3,316.40
0000-201.21-08	PAYABLES / SOBOBA T/S MITIGATION FEE		697,187.36
0000-201.21-09	PAYABLES / DEV AGMT - T31886 - RSI		5,000.00
0000-201.21-10	PAYABLES / CUP 3-11 - MOARK INC.		1,001.50
0000-202.23-10	INTEREST PAYABLE / CONDEMN. FUNDS ON DEPOSIT		2,837.39
0000-206.21-11	RETURNABLE DEPOSIT / WASTE MANAGEMENT PLAN DEP		10,000.00

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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		663.66
	FUND TOTALS	3,071,889.34	3,071,889.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 067 FIRE MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	650,912.31	
0000-253.00-00	FUND BALANCE / FUND BALANCE		642,895.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,880.30
0000-308.08-65	REVENUE / DEVELOPER FEES		2,137.00
FUND TOTALS		650,912.31	650,912.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 068 SB 621 GAMING IMPACT GRTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	538,986.15	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		538,986.15
0000-253.00-00	FUND BALANCE / FUND BALANCE	361.25	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,287.07
0000-309.07-78	MISC REVENUE / SB 621 GAMING IMPACT GRTS		2,154.18
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,080.00	
FUND TOTALS		542,427.40	542,427.40

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 072 HIGHWAY 79 RELINQUISHMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	41,258.11	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	675,123.09	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,054,697.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9,120.76
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		14,650.00
4100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	362,087.30	
FUND TOTALS		1,078,468.50	1,078,468.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 074 CAR POOL MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	491,911.21	
0000-253.00-00	FUND BALANCE / FUND BALANCE		488,388.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,459.77
0000-308.08-65	REVENUE / DEVELOPER FEES		2,340.00
8900-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,277.00	
FUND TOTALS		495,188.21	495,188.21

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 075 LOCAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	34,829.37	
0000-253.00-00	FUND BALANCE / FUND BALANCE		71,339.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		487.61
0000-308.08-65	REVENUE / DEVELOPER FEES		2,250.00
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	39,247.25	
FUND TOTALS		74,076.62	74,076.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 076 REGIONAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	212,541.01	
0000-253.00-00	FUND BALANCE / FUND BALANCE	445,795.50	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,573.01
0000-308.08-65	REVENUE / DEVELOPER FEES		3,690.00
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		653,073.50
FUND TOTALS		658,336.51	658,336.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 077 PUBLIC BUILDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,545.32	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,239.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13.20
0000-308.08-65	REVENUE / DEVELOPER FEES		292.50
FUND TOTALS		1,545.32	1,545.32

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 080 CFD NO. 2 CAPITAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,658.95	
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,544.54
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		114.41
	FUND TOTALS	12,658.95	12,658.95

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 083 TUMF CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	767,936.68	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,768,805.72
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,383,612.17	
0000-307.06-73	MISC REVENUE / TUMF GRANTS		1,722,870.74
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,340,127.61	
FUND TOTALS		3,491,676.46	3,491,676.46

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 084 AMR COMPLIANCE FINES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	80.30	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	9,381.08	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	10,970.82	
0000-304.03-32	FINES / AMR COMPLIANCE FINES		9,381.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		80.30
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		26,570.29
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	15,599.47	
FUND TOTALS		36,031.67	36,031.67

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 085 PAYROLL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	78,605.76	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		32,381.70
0000-202.21-22	PAYROLL LIABILITIES / FED. INC. TAX. PAYABLE		12,556.82
0000-202.21-23	PAYROLL LIABILITIES / STATE INC. TAX. PAYABLE		3,704.40
0000-202.21-24	PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE		1,556.74
0000-202.21-25	PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE		1,504.52
0000-202.21-26	PAYROLL LIABILITIES / UNEMPLOYMENT INSURANCE		29.44
0000-202.21-27	PAYROLL LIABILITIES / AFLAC INSURANCE		348.69
0000-202.21-28	PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE	1,819.80	
0000-202.21-29	PAYROLL LIABILITIES / DEFERRED COMPENSATION	43,370.96	
0000-202.21-32	PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYER		3,050.56
0000-202.21-34	PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM	61.09	
0000-202.21-35	PAYROLL LIABILITIES / VISION CARE INSURANCE		397.52
0000-202.21-39	PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION		57,043.09
0000-202.21-43	PAYROLL LIABILITIES / PUBLIC EMPL. RIVE. COUNTY		398.25
0000-202.21-46	PAYROLL LIABILITIES / HARTFORD LIFE INSUR PAYBL		1,166.91
0000-202.21-48	PAYROLL LIABILITIES / MISCELLANEOUS PAYABLE		219.08
0000-202.21-51	PAYROLL LIABILITIES / CAFETERIA CASH BANK		9,134.35
0000-202.21-52	PAYROLL LIABILITIES / LIFE/AD&D INSURANCE		5.07
0000-202.21-60	PAYROLL LIABILITIES / WORKERS COMP.		113.47
0000-202.21-76	PAYROLL LIABILITIES / HEALTH CLUB		95.00
0000-202.21-80	PAYROLL LIABILITIES / UNITED WAY-CONTRIBUTION		152.00
FUND TOTALS		123,857.61	123,857.61

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	2,951,157.29	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	3,067,007.70	
0000-166.00-00	ASSET / LICENSED VEHICLES	2,210,262.26	
0000-168.00-00	ASSET / INFRASTRUCTURE	157,092,012.67	
0000-170.00-00	ASSET / WORK IN PROGRESS	10,580,308.36	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		1,263,702.00
0000-173.00-00	ASSET / CWISE DEPN: IMPR NOT BLDG		1,189,042.00
0000-174.00-00	ASSET / CWISE DEPN: MACH/EQUIPMT		2,317,205.46
0000-176.00-00	ASSET / CWISE DEPN: VEHICLES		1,614,319.00
0000-178.00-00	ASSET / CWISE DEPN: INFRASTRUCTUR		67,050,237.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		113,260,177.72
FUND TOTALS		186,694,683.18	186,694,683.18

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 091 SOBOBA PROJECT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	87,885.29	
0000-253.00-00	FUND BALANCE / FUND BALANCE		87,090.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		794.49
	FUND TOTALS	87,885.29	87,885.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 092 SOBOBA DEBT SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	465,449.36	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE		.10
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		32,160.83
0000-253.00-00	FUND BALANCE / FUND BALANCE		303,019.76
0000-301.04-05	REVENUE / TAX INCREMENT		276,120.91
0000-301.04-06	REVENUE / DEBT SERVICE		1,023.26
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		3,861.46
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		66.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9,585.23
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	2,933.16	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,788.02	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	20,201.96	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	28,208.22	
9700-470.60-30	DEBT SERVICE / ERAF PAYMENT	73,832.00	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	32,188.62	
9700-470.60-76	DEBT SERVICE / P/T SJUSD - ORIGINAL AREA	237.08	
FUND TOTALS		625,838.42	625,838.42

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 094 LOW-MOD/HOUSING/SOBOBA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	622,012.37	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	1.37	
0000-253.00-00	FUND BALANCE / FUND BALANCE		772,417.33
0000-301.04-05	REVENUE / TAX INCREMENT		69,030.22
0000-301.04-06	REVENUE / DEBT SERVICE		255.82
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		937.92
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		16.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,321.39
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	733.29	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	28.37	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	204.00	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	225,000.00	
FUND TOTALS		847,979.40	847,979.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 095 CITY OF SAN JACINTO GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-181.12-80	OTHER CURRENT ASSETS / COMPENSATED ABSENCES	161,897.00	
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	4,094,310.70	
0000-202.20-95	LOANS PAYABLE / SUNTRUST LEASING		349,241.70
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		161,897.00
0000-230.22-85	LIABILITIES / UNFUNDED PENSION PLAN OBL		2,111,578.00
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		4,256,207.70	4,256,207.70

FUND IS IN BALANCE

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	126,171.68	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	144,128.00	
0000-103.12-74	RECEIVABLES / NOTE/PATSY'S COUNTRY KITC	46,546.20	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	46,947.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		89,223.35
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		8,648.56
0000-201.20-95	PAYABLES / DEFERRED REVENUE		46,546.20
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		10,957.00
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		46,947.75
0000-253.00-00	FUND BALANCE / FUND BALANCE		916,039.73
0000-254.00-00	FUND BALANCE / RESERVE - L/T RECEIVABLES		144,128.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,139.47
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,500,000.00
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	1,560.00	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	119.32	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	2,756.19	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	25,515.51	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	295.08	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,424.00	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	394.94	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	6,359.20	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,628.78	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	217.84	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	317.93	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	118.97	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,583.80	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	260,980.13	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	118,567.89	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,047.89	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,816.34	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	28,956.19	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	10,982.62	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,917.22	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,189.19	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	428.39	
1200-412.21-80	SUPPLIES / SMALL TOOLS & PARTS	96.11	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	246.94	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	761.68	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,990.44	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	12,848.78	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,026.45	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	215.27	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,177.82	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,757.62	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	108.85	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	101.84	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	45.56	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	161.49	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	136.56	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	955.68	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	23,692.69	

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,120.79	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	378.12	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,863.55	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,993.30	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	246.97	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	269.99	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	47.61	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	447.50	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	376.55	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	4,745.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	89,491.67	
1700-417.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	176.11	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	6,502.19	
1700-417.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	108.15	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	76,315.57	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	69.15	
1700-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	97.88	
1700-417.36-15	OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL	1,270.43	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	7,731.30	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	955.68	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	90.96	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	41,191.91	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,118.45	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	635.86	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	10,305.26	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,471.65	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,286.39	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	488.34	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,778.52	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	79,193.07	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,367.77	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,223.53	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	19,811.99	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	19,922.05	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,085.94	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	998.15	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	416.49	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	324.19	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	234.03	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	5,172.37	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,002.77	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	86.38	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	105.00	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	99.75	
3320-431.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	2,994.90	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	760.81	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	289.54	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	427.29	
3320-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	207.89	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	7,167.72	



FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	9,177.14	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	24.00	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	133.42	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,275.58	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,515.22	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	77.20	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	117.23	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	47.60	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	955.68	
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,000.00	
9700-470.33-10	REPAIR & MAINTENANCE / BUILDINGS	153.04	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,429,154.64	
FUND TOTALS		2,765,630.06	2,765,630.06

FUND IS IN BALANCE

FUND 097 REDEVELOPMENT DEBT SERV.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,719,708.83	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	2.07	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	114,226.22	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	127.76	
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		1,123,845.35
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,218,076.85
0000-301.04-05	REVENUE / TAX INCREMENT		3,431,352.70
0000-301.04-06	REVENUE / DEBT SERVICE		22,320.92
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		110,695.03
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		7,043.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		35,941.82
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	35,877.56	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	37,183.58	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	47,913.89	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	347,233.96	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,500,000.00	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	64,974.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	114,937.07	
9700-470.60-30	DEBT SERVICE / ERAF PAYMENT	314,756.00	
9700-470.60-65	DEBT SERVICE / P/T SJ BASIN RCD - ORIG	55.34	
9700-470.60-66	DEBT SERVICE / P/T CITY OF SJ - ORIGINAL	39,076.96	
9700-470.60-67	DEBT SERVICE / P/T CITY SJ LIGHT - ORIG	2,847.33	
9700-470.60-68	DEBT SERVICE / P/T RIVCO SCHOOL SUP-ORIG	9,663.96	
9700-470.60-69	DEBT SERVICE / P/T MSJC - ORIGINAL AREA	9,361.82	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	166,177.07	
9700-470.60-71	DEBT SERVICE / P/T RIV CO - ORIG AREA	404,217.99	
9700-470.60-72	DEBT SERVICE / P/T RIV CO LIBRARY - ORIG	43,381.02	
9700-470.60-73	DEBT SERVICE / P/T FLOOD CONTROL - ORIG	54,628.04	
9700-470.60-74	DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA	13,591.56	
9700-470.60-75	DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG	6,125.18	
9700-470.60-76	DEBT SERVICE / P/T SJUSD - ORIGINAL AREA	633,060.81	
9700-470.60-77	DEBT SERVICE / P/T RIVCO - AMENDED AREA	69,094.42	
9700-470.60-78	DEBT SERVICE / P/T FLOOD CONTROL-AMENDED	19,662.00	
9700-470.60-79	DEBT SERVICE / P/T SJ CEMETERY DST-AMEND	2,419.87	
9700-470.60-80	DEBT SERVICE / P/T VALLEY WIDE - AMENDED	8,590.00	
9700-470.60-81	DEBT SERVICE / P/T SJUSD - AMENDED AREA	66,797.53	
9700-470.60-82	DEBT SERVICE / P/T EMWD - AMENDED AREA	61,619.66	
9700-470.60-83	DEBT SERVICE / P/T SJ BASIN RCD-AMENDED	19.00	
9700-470.60-84	DEBT SERVICE / P/T MSJC - AMENDED AREA	20,785.00	
9700-470.60-85	DEBT SERVICE / P/T RIVCO SCHOOL SUP-AMND	21,087.00	
9700-470.60-86	DEBT SERVICE / P/T HUSD - AMENDED AREA	73.23	
FUND TOTALS		8,949,275.73	8,949,275.73

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 098 SAN JACINTO RDA GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	8,467,861.33	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		8,445,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		22,861.33
	FUND TOTALS	8,467,861.33	8,467,861.33

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 099 LOW-MOD HOUSING S.J.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	1,035,412.05	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	59,621.06	
0000-103.12-36	RECEIVABLES / NOTE/SAN JAC SANTA FE LP	2,300,000.00	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	292,859.00	
0000-122.12-60	RECEIVABLE / TAX INCREMENT RECEIVABLE	37.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		75.71
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		105,577.66
0000-201.20-95	PAYABLES / DEFERRED REVENUE		2,359,621.06
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		3,396.00
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		292,859.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,611,880.50
0000-301.04-05	REVENUE / TAX INCREMENT		857,838.18
0000-301.04-06	REVENUE / DEBT SERVICE		5,580.24
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		27,673.77
0000-301.04-16	REVENUE / DEBT SERVICE - SUPPLEMENT		1,760.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,521.93
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	38,339.73	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,201.13	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	570.47	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	9,467.56	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,904.75	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	324.43	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	456.51	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	309.41	
1200-412.21-80	SUPPLIES / SMALL TOOLS & PARTS	115.85	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	648.68	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,822.72	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	12,090.71	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	299.05	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	179.48	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,007.20	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,438.07	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	102.68	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	173.56	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	40,212.24	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	330.73	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	5,799.05	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	88.96	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	48,000.00	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	10,068.61	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	148.99	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	146.20	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,540.08	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,217.58	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	314.86	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	137.65	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	9,295.89	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	11,218.31	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	81,300.00	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	892,011.13	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	145,026.00	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 099 LOW-MOD HOUSING S.J.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	256,546.69	
FUND TOTALS		5,267,784.82	5,267,784.82

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 102 SRF - SPECIAL DIST ADMIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	188,886.07	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,103.89
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		4,148.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		200,722.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,709.30
0000-399.36-99	REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION		263,067.42
1400-500.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	149,897.15	
1400-500.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	10,663.90	
1400-500.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,307.76	
1400-500.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	37,112.19	
1400-500.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	25,182.55	
1400-500.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,271.07	
1400-500.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,833.60	
1400-500.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	581.04	
1400-500.21-10	SUPPLIES / OFFICE SUPPLIES	287.86	
1400-500.21-65	SUPPLIES / POSTAGE & FREIGHT	80.02	
1400-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,317.69	
1400-500.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	211.81	
1400-500.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	253.68	
1400-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4,748.14	
1400-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	34,409.04	
1400-500.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	11,707.20	
FUND TOTALS		471,750.77	471,750.77

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 103 DIF: ADMINISTRATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,711.96	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,029.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13.95
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		668.14
FUND TOTALS		1,711.96	1,711.96

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 111 DIF: POLICE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,101.50	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		4,459.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		111.96
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		7,529.92
	FUND TOTALS	12,101.50	12,101.50

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 116 DIF: FIRE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	286,780.35	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		279,269.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,575.98
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		4,935.24
FUND TOTALS		286,780.35	286,780.35

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 122 DIF: PARK FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	165,190.79	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		147,921.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,439.14
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		15,830.00
FUND TOTALS		165,190.79	165,190.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 125 DIF: PARK LAND ACQUISTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	33,317.25	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,912.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		194.81
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		31,210.00
	FUND TOTALS	33,317.25	33,317.25

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 128 DIF: PARK LAND IMPROVEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	358,842.21	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		321,017.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,125.15
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		34,700.00
FUND TOTALS		358,842.21	358,842.21

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 131 DIF: COMMUNITY AMENITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	673,637.26	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		650,035.55
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,031.71
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		17,570.00
FUND TOTALS		673,637.26	673,637.26

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 135 DIF: GOVT SVCS FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,938.60	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		638.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		92.51
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		15,207.46
FUND TOTALS		15,938.60	15,938.60

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 141 DIF: STREETS & ROADS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	890,136.03	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	455,982.50	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,353,777.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9,355.69
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		57,512.20
4149-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	74,526.52	
FUND TOTALS		1,420,645.05	1,420,645.05

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 146 DIF: BIKEWAYS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	44,971.22	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		43,258.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		402.32
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,310.00
FUND TOTALS		44,971.22	44,971.22

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 149 DIF: TRAFFIC SIGNALS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	63,689.17	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	233,500.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		284,507.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,654.28
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		10,027.76
FUND TOTALS		297,189.17	297,189.17

FUND IS IN BALANCE

FUND 195 EQUIPMENT REPLACEMENT FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,476,283.22	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,155,547.09
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		45,126.69
0000-399.50-15	MISC REVENUE / EQUIP REPLACEMENT CHARGES		329,314.44
9200-460.50-10	EQUIPMENT REPLACEMENT / INTER-FUND TRANSFERS OUT	53,705.00	
FUND TOTALS		2,529,988.22	2,529,988.22

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,346,047.45	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	1,260.00	
0000-107.12-40	DEPOSITS / CONDEMNATION PROCEEDINGS	5,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		304,063.68
0000-201.08-64	PAYABLES / MISCELLANEOUS		5,000.00
0000-205.20-10	PAYABLES / DUE TO GENERAL FUND 010		2,170,120.81
0000-205.20-22	PAYABLES / DUE TO MEASURE A FUND 022		1,391,665.11
0000-205.20-24	PAYABLES / DUE TO TRAFFIC SAFETY 024		252,230.48
0000-205.20-39	PAYABLES / DUE TO FLOOD CONTROL 039		1,224,564.62
0000-205.20-41	PAYABLES / DUE TO TRAFFIC SIGNAL 041		262,050.49
0000-205.20-51	PAYABLES / DUE TO WATER CAPITAL 051		699,135.59
0000-205.20-53	PAYABLES / DUE TO SEWER IMP FUND 053		520,146.01
0000-205.20-55	PAYABLES / DUE TO SEWER FUND 055		20,161.15
0000-205.20-72	PAYABLES / DUE TO HWY 79 FUND 72		675,123.09
0000-205.20-84	PAYABLES / DUE TO AMR FUND 084		10,970.82
0000-205.21-41	PAYABLES / DUE TO DIF:STREETS 141		455,982.50
0000-205.21-49	PAYABLES / DUE TO DIF:TRAF SIGNL 149		233,500.00
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		127,593.10
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		5,602,647.16
9999-425.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	5,602,647.16	
FUND TOTALS		13,954,954.61	13,954,954.61

FUND IS IN BALANCE

FUND 201 CFD#2003-2 SEWER LIFT OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	572.58	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		70.90
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,353.79
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		16,317.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,625.73
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		524.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		55.33
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,269.44	
8850-500.33-80	REPAIR & MAINTENANCE / FORCE ACCOUNT	15,212.34	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	141.77	
8850-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	751.36	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,000.00	
FUND TOTALS		20,947.49	20,947.49

FUND IS IN BALANCE

FUND 301 LLPD2-Z1&1A SAGCRST-29341

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	176,113.83	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	10,971.97	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15,517.62
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		23,487.77
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		880.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		22,833.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		116,930.06
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		146,526.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,203.98
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,090.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,243.16
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,119.78	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,364.88	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	10,901.82	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,116.52	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	251.56	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	9,636.32	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	29,166.70	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,257.92	
8831-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	26.42	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,094.53	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	24,978.42	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	28,395.35	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	123.93	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	11,193.00	
FUND TOTALS		336,712.95	336,712.95

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	49,036.41	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	244.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		563.45
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,554.76
0000-253.00-00	FUND BALANCE / FUND BALANCE		52,374.38
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		15,492.52
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		506.64
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		81.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		447.78
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,290.05	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,400.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	155.86	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	2,184.22	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,732.74	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,079.51	
8831-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	13.21	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	6,124.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,825.76	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,157.94	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,776.42	
FUND TOTALS		72,020.57	72,020.57

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	122,378.18	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,940.57
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,618.07
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,689.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		66,657.35
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		839.68
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	154.84	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	990.56	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,065.21	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	143.51	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	3,750.24	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,302.21	
8831-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	13.21	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,214.21	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,072.88	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,453.43	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	206.54	
FUND TOTALS		150,745.02	150,745.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,623.75	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,549.69	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		568.58
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,031.28
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		765.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,209.87
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		19,477.54
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,034.60
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		297.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		144.18
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,279.30	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	486.64	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,205.15	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	124.95	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	642.44	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	951.79	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,089.42	
8831-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	13.21	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,517.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,186.18	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,150.46	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	2,583.86	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	123.92	
FUND TOTALS		38,528.48	38,528.48

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	44,597.27	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	299.45	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,252.40
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,565.03
0000-253.00-00	FUND BALANCE / FUND BALANCE		25,748.34
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,131.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,177.04
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		276.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		299.33
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	75.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	855.06	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,031.30	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	141.19	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,868.75	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,326.64	
8831-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	13.22	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,056.05	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,719.60	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,095.24	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	371.75	
FUND TOTALS		75,450.52	75,450.52

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 306 LLPD2 Z#6-CANADY CWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	48,724.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,311.56	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		735.11
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		7,984.22
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		18,972.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,139.76
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,327.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,751.73
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,212.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		314.78
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	66.92	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	866.80	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,120.31	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	141.77	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,811.18	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,392.32	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,789.45	
8831-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	13.22	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,491.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,056.05	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,323.36	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,329.18	
FUND TOTALS		75,437.16	75,437.16

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	246,765.35	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,760.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,565.35
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		22,004.88
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		22,762.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		14,940.47
0000-253.00-00	FUND BALANCE / FUND BALANCE		143,448.69
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		159,216.12
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,282.29
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,462.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,723.17
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	840.88	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,272.24	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	188.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,197.33	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	247.91	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	5,653.30	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	24,147.19	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,840.59	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,765.56	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,509.30	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	30,360.16	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	330.45	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	15,527.00	
FUND TOTALS		380,405.79	380,405.79

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	561,762.73	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,619.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,542.49
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		13,288.86
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		2,608.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		32,540.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		578,740.13
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		17,357.30
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,657.78
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,049.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,453.98
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	288.49	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,525.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,281.30	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	298.95	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	920.83	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,208.42	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	16,160.86	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	10,218.50	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,256.04	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	34,531.98	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	165.23	
FUND TOTALS		658,238.18	658,238.18

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	208,971.42	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,350.43	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,581.15
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		26,587.44
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		32,196.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		109,712.29
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		134,425.57
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,631.00
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,695.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,485.09
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	69.74	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,917.66	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	220.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,193.35	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	232.25	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,916.17	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,686.08	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	15,106.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,983.21	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,017.74	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	38,649.97	
FUND TOTALS		317,314.22	317,314.22

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	37,107.23	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,306.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		702.69
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		3,271.78
0000-253.00-00	FUND BALANCE / FUND BALANCE		39,875.97
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		56,593.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,624.38
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,386.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		318.15
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,326.65	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,033.30	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	206.15	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	3,423.15	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,006.01	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,744.63	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	44,956.45	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,525.23	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,867.28	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	188.41	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	82.62	
FUND TOTALS		105,773.51	105,773.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	170,963.06	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,390.21	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,362.73
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		11,590.90
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		6,857.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		159,586.96
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		52,977.28
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,336.92
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,047.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,483.10
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	438.87	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,776.84	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,981.37	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	176.57	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	15,675.77	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,908.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,453.57	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,855.10	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	16,498.93	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	123.92	
FUND TOTALS		241,242.79	241,242.79

FUND IS IN BALANCE

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,388.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		195.93
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,567.23
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,153.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		30.29
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	39.38	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	808.76	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	105.23	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	559.51	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	45.75	
FUND TOTALS		4,947.15	4,947.15

FUND IS IN BALANCE



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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	291,693.20	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,699.71	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,549.98
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		4,528.47
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		26,199.62
0000-253.00-00	FUND BALANCE / FUND BALANCE		202,728.97
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		109,212.96
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,489.27
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,066.35
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,203.47
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,934.77	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,329.61	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,046.01	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	202.09	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	12,807.30	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,113.39	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,639.66	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	20,677.50	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,588.01	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	247.84	
FUND TOTALS		357,979.09	357,979.09

FUND IS IN BALANCE

FUND 314 LLPD2 Z#14 MSJC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	214.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12.32
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,470.37	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		574.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,129.68
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		265.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.91
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	98.23	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	149.40	
8831-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	13.22	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	38.13	
FUND TOTALS		1,984.17	1,984.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 315 LLPD2 Z#15 WILLOW CREEK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,105.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		38.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,069.44
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,290.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		103.11
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.85	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	163.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	309.02	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,729.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	76.26	
FUND TOTALS		15,501.59	15,501.59

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,513.31	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	192.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		120.91
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		859.68
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,517.74
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,545.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,557.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		482.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		92.77
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	347.11	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	697.97	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.51	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	256.97	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	541.58	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	839.91	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,246.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,448.89	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	330.84	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	645.98	
FUND TOTALS		19,176.37	19,176.37

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 317 LLPD2 Z#17-KP EVANS/KATRI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	27,622.13	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,028.09	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		312.89
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		2,652.73
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,445.42
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		10,596.02
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,196.83
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		374.57
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		227.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	490.87	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,628.36	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	120.89	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	385.46	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	185.28	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,320.40	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,968.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,287.72	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	606.54	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	161.49	
FUND TOTALS		38,805.83	38,805.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 318 LLPD2 Z#18-AZ 506 S STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	693.21	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		34.40
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,190.68
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,607.43	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,554.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	39.38	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	243.90	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	105.23	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	52.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	38.13	
FUND TOTALS		3,779.96	3,779.96

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	152,409.64	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,507.39	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		737.95
0000-253.00-00	FUND BALANCE / FUND BALANCE		137,950.47
0000-259.00-00	FUND BALANCE / FUND BALANCE - DQ/JAVA		12,719.62
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,502.60
0000-303.06-55	REVENUE / PROP ASSESS CY - DQ/JAVA		1,031.24
0000-303.06-60	REVENUE / PROP ASSESS PY - DQ/JAVA		1,066.61
0000-303.06-95	REVENUE / PENALTIES - DQ/JAVA		440.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,255.92
0000-305.04-11	USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA		101.09
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	12.68	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	118.21	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,363.48	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	108.71	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,491.08	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	661.68	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,184.26	
8832-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	25.54	
8832-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	385.46	
8832-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.65	
8832-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	235.23	
8832-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	198.27	
FUND TOTALS		161,806.28	161,806.28

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	133,891.05	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,794.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,676.41
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		12,609.44
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		5,166.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		47,463.81
0000-253.00-00	FUND BALANCE / FUND BALANCE		57,262.19
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		92,186.16
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,715.70
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		382.59
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		932.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		4,726.72
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	533.36	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,747.40	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,876.19	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	180.63	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	23,546.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,569.55	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,041.65	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,905.11	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	13,834.34	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	681.55	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	9,520.00	
FUND TOTALS		224,121.02	224,121.02

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	59,940.61	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	328.12	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,755.18
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		1,967.62
0000-253.00-00	FUND BALANCE / FUND BALANCE		90,786.57
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		47,577.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,214.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		242.37
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		568.65
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	649.22	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,038.80	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,710.83	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	188.17	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,232.21	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,291.09	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,352.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,438.18	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	14,115.84	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	861.30	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	123.92	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	42,841.84	
FUND TOTALS		144,112.29	144,112.29

FUND IS IN BALANCE

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	232,324.54	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,021.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,104.82
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		14,329.97
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		46,139.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		125,631.07
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		111,643.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,420.70
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		276.17
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,719.93
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	248.93	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,761.24	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,768.69	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	181.21	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	12,806.58	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,817.74	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,072.26	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	14,556.96	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	19,540.32	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	165.22	
FUND TOTALS		305,265.59	305,265.59

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	122,672.94	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,353.33	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		914.70
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,696.77
0000-253.00-00	FUND BALANCE / FUND BALANCE		94,750.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		32,491.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,346.02
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,241.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		977.93
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	264.42	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,174.49	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,094.89	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	151.05	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,332.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,359.50	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,493.62	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,253.26	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	269.15	
FUND TOTALS		143,419.10	143,419.10

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,879.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		70.76
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,558.75
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,124.92
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		32.32
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.85	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	243.90	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	500.10	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	45.75	
FUND TOTALS		4,786.75	4,786.75

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 325 LLPD2 Z#25-GT CNWD/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	82,781.62	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,377.87	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,897.13
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		3,404.20
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		14,547.62
0000-253.00-00	FUND BALANCE / FUND BALANCE		63,133.31
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		40,724.52
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,309.89
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		472.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		677.84
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,703.44	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,473.37	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,238.74	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	163.23	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,459.65	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,220.61	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,134.18	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,421.46	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,614.92	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	578.28	
FUND TOTALS		127,167.37	127,167.37

FUND IS IN BALANCE

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	337,150.03	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,566.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,227.00
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		24,229.93
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,908.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		23,755.90
0000-253.00-00	FUND BALANCE / FUND BALANCE		241,517.88
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		192,711.89
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		11,078.79
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,461.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,477.63
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	5,023.75	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,877.05	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,199.60	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	18,217.14	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	274.59	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	7,029.46	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	18,091.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,586.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,876.37	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	17,148.54	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	50,492.56	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	371.76	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	31,463.35	
FUND TOTALS		525,368.98	525,368.98

FUND IS IN BALANCE

FUND 327 LLPD2 Z#27-AC RAMO/POTTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	316,259.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	116.28	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,068.43
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,646.68
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		5,874.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		28,371.04
0000-253.00-00	FUND BALANCE / FUND BALANCE		345,912.34
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		15,174.54
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		714.23
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		187.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,150.94
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,186.89	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,504.96	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,635.50	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	26,726.61	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	256.03	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,104.82	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	620.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,633.10	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	23,324.22	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	21,235.95	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	495.67	
FUND TOTALS		411,100.14	411,100.14

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,062.61	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,216.57
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,023.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13.48
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	25.54	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7.75	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.65	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	53.38	
FUND TOTALS		2,253.93	2,253.93

FUND IS IN BALANCE



FUND 329 LLPD2 Z#29-COTTNWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	165,562.07	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,022.26	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,531.53
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		15,682.57
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,482.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		36,797.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		53,368.29
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		91,495.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,602.14
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		970.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,173.64
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		2,980.00
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	75.07	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,879.43	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	440.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,153.46	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	185.61	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,686.32	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,443.53	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,118.05	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,870.06	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,482.39	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	165.23	
FUND TOTALS		224,083.48	224,083.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 330 LLPD2 Z#30-YC LYON/DEANZA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	215,606.43	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,366.33	
0000-253.00-00	FUND BALANCE / FUND BALANCE		211,039.62
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,112.03
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		888.74
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		354.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,932.26
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,203.88	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	154.53	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,995.74	
FUND TOTALS		221,326.91	221,326.91

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	113,200.51	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,364.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		951.21
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		12,628.34
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		11,312.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		25,530.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		43,128.70
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		40,530.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,106.31
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		226.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		874.75
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	149.31	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	898.70	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,447.75	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	138.87	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,568.58	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,735.62	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,757.52	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,812.14	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,132.51	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	82.61	
FUND TOTALS		136,288.37	136,288.37

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	177,029.55	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,243.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,065.98
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		15,754.40
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		10,578.87
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		24,178.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		98,584.92
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		93,211.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,207.69
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		534.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,347.78
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	743.80	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,721.85	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	188.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,805.59	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	179.06	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	7,983.55	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,162.65	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,772.43	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,399.02	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	25,111.71	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	123.92	
FUND TOTALS		250,464.14	250,464.14

FUND IS IN BALANCE

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	31,799.78	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,081.95	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		157.04
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		817.08
0000-253.00-00	FUND BALANCE / FUND BALANCE		38,649.20
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		49,554.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,494.32
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,225.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		314.59
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,353.41	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	168.26	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	163.23	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,436.56	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,446.03	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	53,792.09	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,970.88	
FUND TOTALS		95,212.19	95,212.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,326.21	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	18,593.70	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.11
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		484.41
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,716.00
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		31,215.36
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		16,775.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,787.47
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		242.03
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	864.29	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	112.90	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	140.61	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	30.71	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	38,316.69	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,845.77	
FUND TOTALS		76,230.88	76,230.88

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 335 LLPD2 Z#35-LN WASH/BERRIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,327.32	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,734.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		89.94
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		578.89
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,499.41
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,542.49
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,506.55
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		830.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		208.57
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	959.42	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	192.05	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.83	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,541.81	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	985.49	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	36,267.59	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,103.15	
FUND TOTALS		65,256.82	65,256.82

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	24,693.27	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,401.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		31.06
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		666.93
0000-253.00-00	FUND BALANCE / FUND BALANCE		29,957.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		39,047.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,823.52
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		983.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		244.46
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,103.19	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	148.23	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	151.80	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	891.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	256.07	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	41,689.83	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,419.35	
FUND TOTALS		73,754.38	73,754.38

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	14,496.45	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	986.64	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		162.47
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		371.80
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,822.89
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		22,692.72
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		242.39
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		35.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		135.42
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.64	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	82.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.75	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	759.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,902.08	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	21,132.91	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,353.07	
FUND TOTALS		41,462.83	41,462.83

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	152,597.08	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,404.24	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,144.22
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,212.43
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		12,204.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		188,852.95
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		96,266.34
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,608.43
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,061.38
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,443.18
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	736.44	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,910.17	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,526.64	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	227.61	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	24,022.54	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	18,832.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,846.65	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	19,188.72	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	247.84	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	78,253.37	
FUND TOTALS		317,793.50	317,793.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 339 LLPD2 Z#39-AT WASH/MERIDI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,973.57	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,692.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		522.06
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		625.96
0000-253.00-00	FUND BALANCE / FUND BALANCE		45,040.63
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		43,750.98
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,872.08
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		534.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		418.75
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,232.73	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,914.39	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.85	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	329.30	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,858.86	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	51,561.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,647.32	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,047.66	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	349.90	
FUND TOTALS		92,764.54	92,764.54

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,442.32	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,120.65	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		72.95
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,767.19
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		8,084.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		611.12
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		198.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		151.30
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	171.43	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	197.18	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	111.03	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	111.56	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	521.49	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	987.12	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	223.06	
FUND TOTALS		23,885.84	23,885.84

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	230,413.66	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,271.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,582.87
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		18,901.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,881.24
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		70,236.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		93,650.44
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		32,181.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,086.98
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	634.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,218.88	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,250.96	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.27	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	11,230.60	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	332.67	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,617.90	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,025.22	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	53.83	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	454.37	
FUND TOTALS		260,660.19	260,660.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,400.05	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	849.74	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		90.16
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		285.85
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,841.03
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		17,648.82
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		276.55
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		61.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		98.24
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	472.79	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	63.53	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	124.37	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	662.54	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	675.31	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	16,017.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,036.87	
FUND TOTALS		31,302.28	31,302.28

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 343 LLPD2 Z#43-LN ESPLN/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	209,005.24	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,283.41	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,031.37
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		8,175.93
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		32,130.47
0000-253.00-00	FUND BALANCE / FUND BALANCE		191,549.82
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		29,853.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,442.15
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,723.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,927.14
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,073.97	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,764.32	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,425.33	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	220.82	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	18,791.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,514.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,846.16	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,454.16	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	454.37	
FUND TOTALS		274,833.76	274,833.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 344 LLPD2 Z#44-SJL LYON/MERID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,981.25	
0000-253.00-00	FUND BALANCE / FUND BALANCE		72,972.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		664.55
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	194.78	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		73,636.91	73,636.91

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	415,679.15	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	11,155.18	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,256.52
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		23,334.04
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,298.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		35,675.04
0000-253.00-00	FUND BALANCE / FUND BALANCE		299,497.50
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		207,848.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		11,655.60
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,747.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,143.60
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,764.67	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,325.46	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,159.88	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	21,709.16	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	250.23	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	27,989.93	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	18,376.79	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,280.12	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,273.78	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	49,227.55	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	743.51	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	23,520.65	
FUND TOTALS		598,456.06	598,456.06

FUND IS IN BALANCE

FUND 346 LLPD2 Z#46-MC SANDRSN PKW

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	164,099.83	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	220.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		128.64
0000-253.00-00	FUND BALANCE / FUND BALANCE		162,630.06
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,107.48
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,890.44
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		873.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,479.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,863.10	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,068.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	894.71	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	184.69	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	130.82	
8831-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	39.33	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,608.83	
FUND TOTALS		173,110.06	173,110.06

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,441.06	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		26.13
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,309.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		157.92
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,794.10	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	458.72	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	149.03	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	189.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		19,493.27	19,493.27

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 348 LLPD2 Z#48 SJ ACADEMY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,492.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		148.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,691.11
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		868.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		24.21
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.85	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	148.43	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	925.41	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	48.84	
FUND TOTALS		3,732.71	3,732.71

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	202,276.40	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	283.76	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		26.13
0000-253.00-00	FUND BALANCE / FUND BALANCE		191,298.27
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		12,556.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,764.08
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,436.65	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	149.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	157.43	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	189.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,152.21	
FUND TOTALS		205,644.96	205,644.96

FUND IS IN BALANCE

FUND 350 LLPD2 Z#50-BR REC/STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	233,037.06	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		36.03
0000-253.00-00	FUND BALANCE / FUND BALANCE		233,666.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,124.50
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,132.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	363.03	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	141.91	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,152.21	
FUND TOTALS		235,826.99	235,826.99

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	99,476.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	952.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		196.92
0000-253.00-00	FUND BALANCE / FUND BALANCE		68,841.95
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,250.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		712.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	132.02	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	771.66	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	109.29	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,408.31	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,109.40	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	41.31	
FUND TOTALS		107,001.90	107,001.90

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,850.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6.16
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,403.17
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,401.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		101.91
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	190.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	108.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	74.69	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	648.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,039.56	
FUND TOTALS		15,912.50	15,912.50

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 353 LLPD#2-Z53 TRACT#30084

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	205,021.20	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		50.96
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		32,403.60
0000-253.00-00	FUND BALANCE / FUND BALANCE		162,560.54
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		11,365.92
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,798.54
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,420.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	419.55	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	166.13	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,152.21	
FUND TOTALS		208,179.56	208,179.56

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 354 LLPD#2-Z54 SANTA FE PALMS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,436.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		21.54
0000-253.00-00	FUND BALANCE / FUND BALANCE	3,373.02	
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6,838.60
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,621.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		44.91
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		8,020.71
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2.66	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	163.03	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	126.29	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	6,838.60	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	560.35	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	46.51	
FUND TOTALS		17,546.83	17,546.83

FUND IS IN BALANCE

FUND 355 LLPD#2 Z55-TRACT #30033

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	307,436.86	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	105.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		50.96
0000-253.00-00	FUND BALANCE / FUND BALANCE		293,862.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		14,492.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,706.19
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,814.49	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	419.55	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	183.53	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,152.21	
FUND TOTALS		311,112.04	311,112.04

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 357 LLPD#2-Z57 RON CLARK DEV

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7.58
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,122.39
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,382.77	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	31.76	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	197.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	57.38	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		2,129.97	2,129.97

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 358 LLPD#2-Z58 DISTINCT HOMES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	76,209.09	
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,101.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		693.25
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	124.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		76,794.69	76,794.69

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 359 LLPD2 SOUTHLAND DEV 33340

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	47,762.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,556.40
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		3,816.26
0000-253.00-00	FUND BALANCE / FUND BALANCE		29,655.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		35,895.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		312.92
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	85.30	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	92.63	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,560.75	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	107.55	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,541.83	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,023.56	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,874.49	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,080.36	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	107.66	
FUND TOTALS		71,236.50	71,236.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 360 PACIFIC DEV CUP 4-05

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	77,023.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		110.94
0000-253.00-00	FUND BALANCE / FUND BALANCE		77,506.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		680.49
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	458.74	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	352.13	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		78,297.93	78,297.93

FUND IS IN BALANCE

FUND 361 GRIFFIN TR#31294

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,506.60	
0000-253.00-00	FUND BALANCE / FUND BALANCE		16,986.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		146.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	72.53	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,092.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		17,132.85	17,132.85

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 362 LLPD2 TR#32499

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	120,951.77	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,048.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,201.65
0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS		15,524.70
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		11,532.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		6,976.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		58,319.67
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		45,870.18
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,646.03
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,162.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		888.05
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	58.46	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	845.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,298.31	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	136.55	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,977.66	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,057.32	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,569.80	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,970.08	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,041.42	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	165.23	
FUND TOTALS		146,120.81	146,120.81

FUND IS IN BALANCE

FUND 363 LLPD2 ZONE #63

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	285,529.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	562.67	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		31,483.89
0000-253.00-00	FUND BALANCE / FUND BALANCE		237,534.62
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		16,404.72
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		956.01
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		95.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,513.10
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,572.32	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	170.77	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,152.21	
FUND TOTALS		288,987.95	288,987.95

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 364 LLLPD2 ZONE #64

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		100.00
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,695.84
0000-253.00-00	FUND BALANCE / FUND BALANCE		85.66
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLLPD CY		893.94
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	64.97	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,200.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	106.39	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	360.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	823.28	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	220.56	
FUND TOTALS		2,775.44	2,775.44

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 365 LLPD2 ZONE #65

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	77,872.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,206.36	
0000-253.00-00	FUND BALANCE / FUND BALANCE		45,864.65
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		34,984.44
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,778.19
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		337.85
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		513.20
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	380.16	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	120.31	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,665.56	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,152.21	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	80.75	
FUND TOTALS		83,478.33	83,478.33

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 366 LLPD2 ZONE #66

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	41,436.19	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		26.93
0000-253.00-00	FUND BALANCE / FUND BALANCE		34,707.20
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		8,562.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		860.55
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		86.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		333.13
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	362.14	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	116.25	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	309.25	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,584.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	767.46	
FUND TOTALS		44,576.25	44,576.25

FUND IS IN BALANCE

FUND 367 LRPD2 ZONE #67

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	29,298.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.63
0000-253.00-00	FUND BALANCE / FUND BALANCE		30,112.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		271.18
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	92.40	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	59.61	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	140.66	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	342.12	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		30,394.51	30,394.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 368 LLPD2 ZONE #68

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,124.02	
0000-253.00-00	FUND BALANCE / FUND BALANCE		7,022.68
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,882.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		70.11
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	155.09	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	109.29	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	434.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,152.21	
FUND TOTALS		10,975.19	10,975.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 369 LLPD2 ZONE #69

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	26,083.27	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		53.37
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,226.67
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,085.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		217.62
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	25.54	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	268.83	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.65	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	120.61	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	980.28	
FUND TOTALS		27,583.18	27,583.18

FUND IS IN BALANCE



FUND 370 LLPD2 ZONE #70

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,531.06	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	18,074.93	
0000-253.00-00	FUND BALANCE / FUND BALANCE		973.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,158.28
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		12,520.46
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,554.47
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7.63
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.65	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		20,214.55	20,214.55

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 371 LLPD2 ZONE #71

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	30,386.26	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		21.54
0000-253.00-00	FUND BALANCE / FUND BALANCE		21,314.40
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		11,054.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		218.08
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.85	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	163.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	126.29	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	980.28	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	834.38	
FUND TOTALS		32,608.16	32,608.16

FUND IS IN BALANCE

FUND 372 LLPD2 ZONE #72

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,260.54	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,028.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		34.40
0000-253.00-00	FUND BALANCE / FUND BALANCE		16,996.98
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,567.54
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		149.75
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	76.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	243.90	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	106.97	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	52.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	980.28	
FUND TOTALS		19,748.67	19,748.67

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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ACCOUNTING PERIOD 12/2011

FUND 373 LLPD2 ZONE #73

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,376.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		21.54
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,582.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		12,908.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		95.10
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.85	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	163.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	126.29	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,535.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,288.35	
FUND TOTALS		24,607.23	24,607.23

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 374 LLPD2 ZONE #74

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,252.15	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15.87
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,528.65
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,575.52
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,928.32
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		943.39
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		82.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	39.38	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	146.25	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	105.23	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	70.13	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		16,074.02	16,074.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 375 LLPD2 ZONE #75

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,433.27	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		132.32
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,529.26
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,909.18
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,806.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		73.71
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	25.04	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	621.10	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	391.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	980.28	
FUND TOTALS		14,451.27	14,451.27

FUND IS IN BALANCE

PROGRAM: GM270L

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ACCOUNTING PERIOD 12/2011

FUND 376 LLPD2 ZONE #76

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	404,634.32	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	132.32	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,335.44
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		41,803.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		380,973.82
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		793.92
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,727.07
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		14,921.54
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	129.99	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,315.48	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	187.96	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	289.67	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,371.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	692.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,498.04	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,303.70	
FUND TOTALS		444,554.93	444,554.93

FUND IS IN BALANCE

FUND 377 LLPD2 ZONE #77

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,654.43
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,106.19	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	87.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		1,654.43	1,654.43

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 378 LLPD2 ZONE #78

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,071.49
0000-253.00-00	FUND BALANCE / FUND BALANCE	584.13	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	26.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	460.88	
FUND TOTALS		1,071.49	1,071.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 379 LLPD2 ZONE #79

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,993.21	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		50.76
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,562.03
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,797.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		37.62
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.85	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	293.71	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	99.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	943.49	
FUND TOTALS		7,448.29	7,448.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 380 LLPD2 ZONE #80

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,910.69	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		107.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,269.44
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,055.38
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		103.13
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.85	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	515.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	48.49	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	943.49	
FUND TOTALS		15,535.62	15,535.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 381 LLPD2 ZONE #81

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE	2.86	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER		2.86
FUND TOTALS		2.86	2.86

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 382 LLPD#2 ZONE #82

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,641.87	
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,638.51
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,219.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		40.47
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.85	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.07	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,138.69	
FUND TOTALS		7,898.48	7,898.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 383 LLPD#2 ZONE 83

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,583.20	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		30.00
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,897.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		23.82
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	25.54	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	225.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.65	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	52.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	960.12	
FUND TOTALS		7,951.22	7,951.22

FUND IS IN BALANCE

FUND 384 LLPD#2 ZONE #84

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	64,199.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,576.02
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,593.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		359.04
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	30.84	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	45.63	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	105.55	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,152.21	
FUND TOTALS		65,534.22	65,534.22

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 385 LLPD#2 ZONE #85

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,885.74	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		47.97
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,347.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		16.18
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.99	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	142.18	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	110.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,152.21	
FUND TOTALS		6,411.59	6,411.59

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 386 LLPD#2 ZONE #86

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,490.22	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,254.71
0000-253.00-00	FUND BALANCE / FUND BALANCE	940.38	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		22,696.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		50.46
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		2,935.80
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	39.40	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,368.77	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	105.23	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	161.56	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	8,809.50	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,022.69	
FUND TOTALS		30,937.75	30,937.75

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 700 AD 2003-1 DEVELOPER DEP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	217,665.38	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		217,665.38
	FUND TOTALS	217,665.38	217,665.38

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	54,278.42	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	149.18	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		58,091.19
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		18,498.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		579.82
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		134.71
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		454.67
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.67	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	141.19	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	403.56	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	939.69	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	19,800.00	
FUND TOTALS		77,758.71	77,758.71

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	84,932.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,498.98	
0000-253.00-00	FUND BALANCE / FUND BALANCE		89,955.65
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		34,079.04
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,271.09
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		707.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		695.16
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.67	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	187.59	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	904.44	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,137.94	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	36,000.00	
FUND TOTALS		127,708.60	127,708.60

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	109,052.33	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	997.49	
0000-253.00-00	FUND BALANCE / FUND BALANCE		75,931.33
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		35,162.91
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,474.01
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		391.41
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		792.60
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	573.14	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	202.09	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	497.52	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,429.69	
FUND TOTALS		113,752.26	113,752.26

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	50,978.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,011.69	
0000-253.00-00	FUND BALANCE / FUND BALANCE		52,887.86
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		20,773.58
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		900.07
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		188.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		416.35
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.71	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	148.15	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	469.68	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,112.26	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	18,400.00	
FUND TOTALS		75,166.49	75,166.49

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	62,334.63	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,124.98	
0000-253.00-00	FUND BALANCE / FUND BALANCE		42,656.09
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		20,173.92
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,892.92
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		561.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		447.52
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	573.18	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	151.05	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	375.72	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,171.93	
FUND TOTALS		65,731.49	65,731.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	108,975.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,964.20	
0000-253.00-00	FUND BALANCE / FUND BALANCE		103,899.88
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		37,590.96
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		711.95
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		158.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		876.37
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.68	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	180.63	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	754.92	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,915.86	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	27,400.00	
FUND TOTALS		143,237.82	143,237.82

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 707 AD 2003-1 ZONE #7

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	88,631.34	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,240.92	
0000-253.00-00	FUND BALANCE / FUND BALANCE		90,002.09
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		34,647.36
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		443.96
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		86.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		722.06
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.71	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	181.79	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,029.72	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,971.24	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	30,800.00	
FUND TOTALS		125,901.72	125,901.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 708 AD 2003-1 ZONE #8

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,880.26	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	225.03	
0000-253.00-00	FUND BALANCE / FUND BALANCE		6,444.88
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,629.93
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,931.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		99.42
FUND TOTALS		17,105.29	17,105.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 709 AD 2003-1 ZONE #9

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,786.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,448.91	
0000-253.00-00	FUND BALANCE / FUND BALANCE		63,252.03
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		29,382.12
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,224.47
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		249.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		559.71
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.71	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	163.23	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	452.28	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,470.44	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	14,300.00	
FUND TOTALS		94,668.10	94,668.10

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 710 AD 2003-1 ZONE #10

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	49,197.27	
0000-253.00-00	FUND BALANCE / FUND BALANCE		53,011.16
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		326.44
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		97.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		461.02
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	573.18	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,095.84	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	3,029.49	
FUND TOTALS		53,895.78	53,895.78

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 711 AD 2003-1 ZONE #11

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	91,888.90	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		90,800.97
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		231.00
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		68.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		821.63
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	29.86	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2.99	
FUND TOTALS		91,921.75	91,921.75

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 712 AD 2003-1 ZONE #12

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,039.77	
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,624.26
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		219.75
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		70.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		125.45
	FUND TOTALS	14,039.77	14,039.77

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 713 AD 2003-1 ZONE #13

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	63,968.71	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,074.73	
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,629.17
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		41,024.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		742.19
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		301.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		354.25
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	573.18	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	220.82	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,276.68	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,936.97	
FUND TOTALS		70,051.09	70,051.09

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 714 AD 2003-1 ZONE #14

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	41,455.43	
0000-253.00-00	FUND BALANCE / FUND BALANCE		52,499.53
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		20,591.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		357.03
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.71	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	143.51	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	497.52	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,004.49	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	28,300.00	
FUND TOTALS		73,447.66	73,447.66

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 715 AD 2003-1 ZONE #15

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,748.15	
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,188.97
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		360.72
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		113.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		84.60
	FUND TOTALS	9,748.15	9,748.15

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 716 AD 2003-1 ZONE #16

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,064.48	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		20,737.58
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		101.00
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		36.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		189.65
FUND TOTALS		21,064.48	21,064.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 717 AD 2003-1 ZONE #17

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	75,481.05	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,441.89	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		82,636.46
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		32,670.12
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,031.22
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		350.19
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		621.93
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.71	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	185.61	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	807.12	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,947.54	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	36,400.00	
FUND TOTALS		118,309.92	118,309.92

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 718 AD 2003-1 ZONE #18

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	46,831.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	946.68	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		32,664.69
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		16,228.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		398.06
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		80.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		339.89
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	573.18	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	138.87	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	375.72	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	846.61	
FUND TOTALS		49,712.10	49,712.10

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 720 AD 2003-1 ZONE #20

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	48,133.95	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	351.80	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		61,830.46
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		25,955.84
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,013.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		151.89
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		411.31
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.72	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	179.06	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	765.36	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,786.51	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	36,100.00	
FUND TOTALS		89,363.40	89,363.40

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	116,473.82	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,017.45	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		139,699.54
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		56,188.30
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,159.18
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		741.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		978.70
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,046.72	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	250.23	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,523.76	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	3,455.04	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	74,000.00	
FUND TOTALS		200,767.02	200,767.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	42,667.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,061.91	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		26,636.47
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		16,677.06
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,584.35
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		386.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		290.69
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	573.19	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	136.55	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	372.24	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	763.00	
FUND TOTALS		45,574.81	45,574.81

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,529.42	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		14,398.17
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		131.25
	FUND TOTALS	14,529.42	14,529.42

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 735 A.D. 2003-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,654.42	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	85.50	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		4,701.01
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		2,479.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		182.74
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		23.71
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		47.35
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	573.20	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	120.31	
4150-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	.88	
FUND TOTALS		7,434.31	7,434.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 12/2011

FUND 737 A.D. 2003-1 ZONE #37

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,281.82	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		2,530.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7.39
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	144.98	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	110.99	
FUND TOTALS		2,537.79	2,537.79

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,071.16	
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,984.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		86.74
	FUND TOTALS	10,071.16	10,071.16

FUND IS IN BALANCE