

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,871,920.30	
0000-101.11-99	CASH / INVESTMENTS / MARKET VALUE ADJUSTMENT	4,400.19	
0000-102.11-60	ASSETS / PETTY CASH	5,850.00	
0000-102.11-70	ASSETS / PREPAID POSTAGE (METER)	2,504.98	
0000-103.12-07	RECEIVABLES / CITE & ABATE RECEIVABLE	16,153.50	
0000-103.12-08	RECEIVABLES / CITE/ABATE REC - TAX ROLL	671,154.50	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	147,429.11	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	67,510.61	
0000-103.12-29	RECEIVABLES / N.S.F. CHECKS RECEIVABLE	95.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	36,806.92	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	618,459.23	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	3,327,470.71	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,493,947.98	
0000-103.13-00	RECEIVABLES / INVENTORY	19,305.00	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	661,252.04	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	53,270.55	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,141,860.10
0000-201.20-45	PAYABLES / SALES & USE TAX LIABILITY		854.88
0000-201.20-95	PAYABLES / DEFERRED REVENUE		668,130.00
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		66,128.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILITY		826.00
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		2,745,695.23
0000-248.00-00	FUND EQUITY / RESERVED-CAPITAL PROJECTS		11,984,589.51
0000-251.00-00	FUND BALANCE / RESERVED-CONTINGENCY		4,149,973.67
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		661,252.04
0000-253.00-00	FUND BALANCE / FUND BALANCE	340,608.91	
0000-301.01-10	REVENUE / PROP TAX - SECURED - CY		1,287,501.37
0000-301.01-11	REVENUE / PROP TAX - UNSECURED - CY		62,416.12
0000-301.01-12	REVENUE / PROP TAX-SUPPLEMENTAL-CY		2,265.61
0000-301.01-13	REVENUE / PROP TAX - HOMEOWNER'S		21,337.96
0000-301.01-14	REVENUE / PROP TAX - SBE - CY		53,615.53
0000-301.01-16	REVENUE / PROP TAX - UNSECURED - PY		4,453.68
0000-301.01-17	REVENUE / PROP TAX-SUPPLEMENTAL-PY		18,311.78
0000-301.01-18	REVENUE / PROP TAX - TEETER		58,745.00
0000-301.01-19	REVENUE / PASS-THRU FROM RDA		80,745.03
0000-301.01-20	REVENUE / SALES & USE TAXES		1,662,987.17
0000-301.01-23	REVENUE / SALES&USE TAX-TRIPLE FLIP		533,460.22
0000-301.01-30	REVENUE / TRANSIENT OCCUPANCY TAXES		18,006.83
0000-301.01-41	REVENUE / FRANCHISE FEES		1,483,152.61
0000-301.01-60	REVENUE / BUSINESS LICENSES		156,376.88
0000-301.01-65	REVENUE / PROPERTY TRANSFER TAXES		83,217.90
0000-303.02-37	PERMITS / MOBILE HOME PERMIT/OPER.		9,924.00
0000-303.02-41	PERMITS / FEMA RVW- ELEVATION CERTS		600.00
0000-303.02-45	PERMITS / YARD/GARAGE SALE PERMITS		4,590.00
0000-303.02-50	PERMITS / OTHER LICENSES & PERMITS		4,540.00
0000-304.03-25	FINES / PROP TAX-DELINQ PENALTIES		7,951.98
0000-304.03-35	FINES / PARKING CITATIONS		72,599.46
0000-304.03-39	FINES / CODE VIOLATION FINES		281,449.50
0000-304.03-40	FINES / FALSE ALARM FINES & FEES		4,450.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		151,453.41
0000-305.04-40	USE OF MONEY AND PROPERTY / RENT/CONCESSIONS		50,126.98

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-306.05-05	STATE SUBVENTIONS / MOTOR VEHICLE LICENSES		2,504,849.31
0000-308.06-15	FEES AND PERMITS / SPECIAL POLICE SERV. FEES		15,316.00
0000-308.06-16	FEES AND PERMITS / POLICE DEPT TOWING		53,055.00
0000-308.06-17	FEES AND PERMITS / ALARM PERMITS		3,380.00
0000-308.06-65	FEES AND PERMITS / VEHICLE ABATEMENT REIMB		4,107.22
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		9,288.00
0000-309.07-30	MISC REVENUE / SB 90 CLAIMS		13,361.00
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		8,000.00
0000-309.07-70	MISC REVENUE / MISC GRANTS		44,400.44
0000-309.07-73	MISC REVENUE / POLICE GRANTS		30,693.25
0000-309.07-79	MISC REVENUE / ESTUDILLO LANDSCAPE GRANT		297,000.00
0000-310.07-20	MISC REVENUE / KIOSK SIGN PROGRAM REVENU		42,573.94
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		607,403.99
0000-310.07-88	MISC REVENUE / ABATEMENT COST RECOVERIES		2,050.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		64,949.17
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		87,043.25
0000-310.08-01	MISC REVENUE / RECYCL MATERIALS RECEIPTS		65,747.12
0000-310.09-99	LOAN PROCEEDS / OVER/SHORT		62.23
0000-399.08-01	COST ALLOCATION / ADMIN OVERHEAD ALLOCATION		2,064,213.44
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		543,832.20
0000-399.60-12	REIMBURSEMENTS / PW ADMIN RECOVERY		238,129.08
0000-399.99-99	UNREALIZED REVENUE / UNREALIZED GAIN/LOSS INV		4,400.19
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	22,543.40	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,724.20	
1100-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	53,905.10	
1100-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	27.05	
1100-411.21-10	SUPPLIES / OFFICE SUPPLIES	2,927.69	
1100-411.21-11	SUPPLIES / PLAQUES & CERTIFICATES	255.37	
1100-411.21-65	SUPPLIES / POSTAGE & FREIGHT	2,245.95	
1100-411.21-80	SUPPLIES / SMALL TOOLS & PARTS	826.15	
1100-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	62,025.00	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	14,350.55	
1100-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	2,597.34	
1100-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	7,273.13	
1100-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,017.60	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	90,369.56	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	2,583.11	
1110-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	110.00	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	9,673.01	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,484.26	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	18,777.75	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	23,907.71	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	771.64	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,214.95	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	357.00	
1110-411.21-10	SUPPLIES / OFFICE SUPPLIES	1,777.28	
1110-411.21-65	SUPPLIES / POSTAGE & FREIGHT	505.85	
1110-411.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	370.00	
1110-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43.00	
1110-411.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	63.50	
1110-411.34-05	RENTAL SERVICES / CONTRACT SERVICE	6,354.86	

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City of San Jacinto

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1110-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	105.00	
1110-411.36-25	OTHER SERVICES & CHARGES / ADVERTISING	587.25	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	13,057.20	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	542,615.77	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	168,088.12	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	17,249.88	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,667.09	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	34,579.93	
1200-412.11-17	EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE	123.65	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	20,812.00	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,887.09	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,601.19	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	333.19	
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	244.42	
1200-412.21-65	SUPPLIES / POSTAGE & FREIGHT	40.33	
1200-412.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	100.53	
1200-412.21-80	SUPPLIES / SMALL TOOLS & PARTS	263.56	
1200-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43.00	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	12,075.62	
1200-412.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	365.42	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	472.43	
1200-412.36-25	OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION	340.00	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	11,851.92	
1210-412.10-01	CITY MANAGER / SALARIES-FULL TIME	54,844.40	
1210-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,501.37	
1210-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	843.51	
1210-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	11,406.03	
1210-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,151.24	
1210-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	464.55	
1210-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	762.19	
1210-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1210-412.21-10	SUPPLIES / OFFICE SUPPLIES	569.02	
1210-412.21-65	SUPPLIES / POSTAGE & FREIGHT	29.62	
1210-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,643.63	
1210-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,017.60	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	151,186.95	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	10.08	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	2,930.06	
1400-414.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	47,904.04	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12,019.00	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,401.20	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	32,159.41	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	38,399.31	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,304.83	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,029.52	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	547.46	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,701.60	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	1,326.91	
1400-414.21-80	SUPPLIES / SMALL TOOLS & PARTS	6.02	
1400-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	1,054.00	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	32,363.00	

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City of San Jacinto

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1400-414.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	.33	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	2,336.58	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	51,146.00	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	198.03	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	14,061.60	
1410-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,201.90	
1410-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	90.84	
1410-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	37.44	
1701-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	340.56	
1701-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	7,486.24	
1701-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	113.34	
1701-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	855.33	
1701-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	66.14	
1701-417.21-10	SUPPLIES / OFFICE SUPPLIES	289.68	
1701-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,806.34	
1701-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	3,480.22	
1701-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		47.00
1701-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	978.96	
1701-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,410.56	
1750-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	18,796.38	
2500-414.36-97	OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT	5,516.10	
2500-425.11-90	EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN	15,083.34	
2500-425.21-10	SUPPLIES / OFFICE SUPPLIES	16,108.26	
2500-425.21-65	SUPPLIES / POSTAGE & FREIGHT	384.04	
2500-425.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	985.69	
2500-425.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	554.82	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	49,265.79	
2500-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	7,562.80	
2500-425.31-25	TRAVEL & MEETING COSTS / MEMBERSHIPS	25,170.14	
2500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	5,221.36	
2500-425.33-50	REPAIR & MAINTENANCE / POOLED VEHICLES R&M	822.95	
2500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	149,694.17	
2500-425.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	57,474.92	
2500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	4,859.87	
2500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,223.19	
2500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	19,751.17	
2500-425.35-16	UTILITY SERVICE / TELEPHONE	30,193.68	
2500-425.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICE	43.95	
2500-425.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	508.58	
2500-425.37-99	INSURANCE/BONDS / CONTINGENCY	4,037.95	
2500-425.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,710.64	
2500-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	703,360.65	
2510-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	58.51	
2510-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	46.00	
2510-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	59.74	
2510-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,107.23	
2510-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	23.14	
2510-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	51.10	
2510-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	.94	
2510-425.40-04	CAPITAL OUTLAYS / JULY FOURTH PARADE	7,897.78	
2510-425.40-08	CAPITAL OUTLAYS / VETERANS DAY EVENTS	607.25	

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2510-425.40-09	CAPITAL OUTLAYS / XMAS ACTIVITIES	465.00	
2510-425.40-12	CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS	5,308.45	
2510-425.40-14	CAPITAL OUTLAYS / STATE OF THE CITY EVENT	9,656.35	
2510-425.40-15	CAPITAL OUTLAYS / RAMONA BOWL TICKETS	15,000.00	
2510-425.40-18	CAPITAL OUTLAYS / NEIGHBORHOOD CLEAN-UPS	2,927.63	
2510-425.40-23	CAPITAL OUTLAYS / AGRI FEST/STATE OF CITY	23,932.19	
2510-425.40-24	CAPITAL OUTLAYS / DVAC ANNUAL ARTS FESTIVAL	1,000.00	
2510-425.40-26	CAPITAL OUTLAYS / GATEWAY BILLBOARD ADS	4,105.00	
2510-425.40-27	CAPITAL OUTLAYS / ASSIST LEAGUE HEMACINTO	6,000.00	
2510-425.40-28	CAPITAL OUTLAYS / NATIONWIDE PGA TOUR	10,000.00	
2510-425.40-29	CAPITAL OUTLAYS / SOBOBA SAND DRAGS	1,796.00	
3100-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	395,425.00	
3100-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,516.87	
3100-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	743.71	
3100-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	2,167.34	
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	1,850.23	
3100-431.21-50	MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR	2,898.11	
3100-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	3,332.69	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	7,306.08	
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	307.19	
3100-431.21-90	MAINTENANCE / OTHER	881.80	
3100-431.30-19	PROFESSIONAL/TECHNICAL / PRISONER/BOOKING	3,532.28	
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,435.68	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	3,282.58	
3100-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	12,125.62	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	6,592.95	
3100-431.34-03	RENTAL SERVICES / GRAFFITI PROGRAM - CITY	2,500.00	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	6,156,601.60	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	58,808.40	
3100-431.34-06	RENTAL SERVICES / PATROL CAR MILEAGE	225,567.02	
3100-431.34-07	RENTAL SERVICES / RMS CHARGES	68,453.00	
3100-431.34-08	RENTAL SERVICES / CAL ID CHARGES	31,762.00	
3100-431.34-09	RENTAL SERVICES / FACILITY FEE CHARGES	23,814.50	
3100-431.34-11	RENTAL SERVICES / TOWING	490.00	
3100-431.34-23	RENTAL SERVICES / SOBRIETY CHECKPOINT GRANT	27,108.75	
3100-431.34-24	RENTAL SERVICES / JAG-ARRA EXPENDITURES	803.40	
3100-431.34-25	RENTAL SERVICES / JAG-LOCAL EXPENDITURES	860.92	
3100-431.34-27	RENTAL SERVICES / AVOID THE 30 GRANT EXPEND	6,487.22	
3100-431.34-50	RENTAL SERVICES / RENTS & LEASES	3,255.81	
3100-431.35-10	UTILITY SERVICE / UTILITIES-WATER	1,617.21	
3100-431.35-12	UTILITY SERVICE / UTILITIES-GAS	994.45	
3100-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	18,800.55	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	17,280.08	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	3,105.43	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	798.62	
3100-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	24,000.00	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	37,377.70	
3110-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	1,129.87	
3110-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	3,936.00	
3110-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	53,367.34	
3110-431.35-16	UTILITY SERVICE / TELEPHONE	1,454.40	

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ACCOUNTING PERIOD 13/2012

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	712.70	
3200-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	742.04	
3200-431.21-90	MAINTENANCE / OTHER	645.64	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	725.78	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	4,978.91	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	331.74	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,337,957.22	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	89,102.57	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	114.81	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,715.92	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,344.41	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	18,894.92	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	21,059.90	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,342.41	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,212.77	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	416.50	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,308.59	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	1,703.88	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	12,207.35	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	5,722.72	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	129.56	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	225.00	
3320-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,706.00	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	549.76	
3320-431.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	4,375.44	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	2,817.52	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	244,600.10	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	610.97	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	2,523.53	
3320-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	1,360.00	
3320-431.37-05	INSURANCE/BONDS / INSURANCE		2,056.04
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	42,955.00	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	7,030.80	
3320-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	20,831.44	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	15,266.12	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	49.56	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	221.73	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,212.16	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	5,548.98	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	130.21	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	211.32	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	71.41	
3330-431.21-10	MAINTENANCE / OFFICE SUPPLIES	150.39	
3330-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,022.35	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,205.28	
3900-439.21-12	SUPPLIES / FIELD SUPPLIES	2,494.93	
3900-439.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	30,488.78	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	70,904.50	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		399.96
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	8,342.04	
4100-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,017.60	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4140-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	133,693.08	
4140-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	806.33	
4140-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,217.92	
4140-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,020.70	
4140-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	28,563.04	
4140-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	34,885.97	
4140-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	11,015.89	
4140-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,959.28	
4140-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	773.50	
4140-410.21-12	MAINTENANCE / SUPPLIES - FIELD	1,131.55	
4140-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	1,850.61	
4140-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,732.10	
4140-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	12,208.88	
4140-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	2,134.92	
4140-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	250.00	
4140-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	590.10	
4140-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	1,803.88	
4140-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	766.22	
4140-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		1,607.04
4140-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	33,580.00	
4140-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	30,957.00	
4140-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		275,670.37
4140-410.38-23	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1		111,214.10
4140-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		1,206.28
4140-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	42,411.84	
4140-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	5,384.91	
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	205,488.99	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	6,510.32	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	14,073.34	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,550.03	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	43,453.91	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	49,381.23	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	15,762.43	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,878.91	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,011.50	
4150-410.21-10	MAINTENANCE / OFFICE SUPPLIES	181.73	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	29,494.91	
4150-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	7,716.46	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	2,741.71	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	18,080.83	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	2,929.24	
4150-410.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	120.00	
4150-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	255.00	
4150-410.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	40,911.82	
4150-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	135.07	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	26,019.07	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	6,234.63	
4150-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	51,603.62	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,409.90	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		3,385.96
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	70,740.96	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4150-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	54,770.04	
4150-410.38-21	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY		658,618.51
4150-410.38-28	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY-AD		1,223.05
4150-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		1,875.32
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	21,113.28	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,195.47	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	111,315.47	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	8,727.57	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,735.23	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	23,345.98	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	12,115.52	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,673.46	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,406.64	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	368.87	
4200-410.21-10	MAINTENANCE / OFFICE SUPPLIES	3,354.40	
4200-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	20.32	
4200-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	315.45	
4200-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	243.09	
4200-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,622.27	
4200-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	748.29	
4200-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	10,456.37	
4200-410.35-10	UTILITY SERVICE / UTILITIES-WATER	1,244.41	
4200-410.35-12	UTILITY SERVICE / UTILITIES-GAS	447.15	
4200-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,987.95	
4200-410.35-16	UTILITY SERVICE / TELEPHONE	3,478.16	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	650.40	
4200-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		1,256.96
4200-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	26,255.96	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	34,350.36	
6100-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	5,452.00	
6100-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	349.64	
6100-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	46.24	
6100-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	2.72	
6100-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	242.44	
6100-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	449.88	
6100-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,369.98	
6100-425.35-16	UTILITY SERVICE / TELEPHONE	289.50	
6100-425.37-05	INSURANCE/BONDS / INSURANCE		57.96
6100-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	1,204.00	
6500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	456.00	
6500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	17,980.53	
6500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	63.11	
6500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,592.08	
6500-425.35-16	UTILITY SERVICE / TELEPHONE	311.27	
6500-425.37-05	INSURANCE/BONDS / INSURANCE		115.96
6500-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	2,420.00	
7100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	196,659.24	
7100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	5,062.24	
7100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	8,862.52	
7100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,040.65	
7100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	40,230.81	



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	31,252.79	
7100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	13,906.91	
7100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,768.57	
7100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,281.77	
7100-410.21-10	MAINTENANCE / OFFICE SUPPLIES	12.82	
7100-410.21-12	MAINTENANCE / SUPPLIES - FIELD	35,030.69	
7100-410.21-25	MAINTENANCE / SEED & FERTILIZER	4,213.29	
7100-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	2,347.48	
7100-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	16,618.16	
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,427.48	
7100-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	535.26	
7100-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,113.51	
7100-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,333.85	
7100-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	3,970.04	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	10,593.14	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	4,324.12	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,807.36	
7100-410.35-16	UTILITY SERVICE / TELEPHONE	393.07	
7100-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,865.70	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		2,087.04
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	43,608.04	
7100-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	42,863.00	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1	80,168.87	
7100-410.38-25	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2		279,044.07
7100-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		26,979.94
7100-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	34,122.47	
7100-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,932.08	
7101-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	29,237.44	
7101-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	119.04	
7101-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	951.99	
7101-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	436.38	
7101-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,904.65	
7101-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	889.00	
7101-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,006.58	
7101-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	279.92	
7101-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	357.00	
7101-410.21-12	MAINTENANCE / SUPPLIES - FIELD	7,128.03	
7101-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	491.02	
7101-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	4,389.16	
7101-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	8.56	
7101-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,340.61	
7101-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	642.38	
7101-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		308.00
7101-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	6,441.04	
7101-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	4,762.96	
7101-410.38-26	OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY		92,335.53
7400-425.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	29,601.01	
7400-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	4,780.00	
7400-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	115.00	
7400-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	491.89	
7400-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,186.35	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7400-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	13,414.96	
7400-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	285.92	
7400-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	468.78	
7400-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
7400-425.21-10	SUPPLIES / OFFICE SUPPLIES	2,849.27	
7400-425.21-65	SUPPLIES / POSTAGE & FREIGHT	.45	
7400-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	27.70	
7400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	10,133.20	
7400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,925.04	
7400-425.35-10	UTILITY SERVICE / UTILITIES-WATER	686.69	
7400-425.35-12	UTILITY SERVICE / UTILITIES-GAS	2,108.33	
7400-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,058.13	
7400-425.35-16	UTILITY SERVICE / TELEPHONE	3,218.65	
7400-425.37-05	INSURANCE/BONDS / INSURANCE		466.00
7400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	9,726.04	
7400-425.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,017.60	
8400-425.21-12	SUPPLIES / SUPPLIES - FIELD	4,866.67	
8400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,240.02	
8400-425.37-05	INSURANCE/BONDS / INSURANCE		255.04
8400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	5,321.00	
8400-425.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	26,785.84	
8400-425.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	9,850.97	
9600-960.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	2,663.00	
9600-960.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	110.00	
9600-960.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,020.00	
9600-960.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	69.00	
9600-960.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	241.00	
9600-960.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	190.00	
9600-960.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	24.00	
9600-960.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	34.00	
9600-960.21-10	SUPPLIES / OFFICE SUPPLIES	347.62	
9600-960.21-65	SUPPLIES / POSTAGE & FREIGHT	100.67	
9600-960.21-80	SUPPLIES / SMALL TOOLS & PARTS	142.56	
9600-960.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	6,280.00	
9600-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	26,502.46	
9600-960.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	121.16	
9600-960.31-20	TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION	8,267.93	
9600-960.34-05	CONTRACT SERVICES / CONTRACT SERVICES	13,303.50	
9600-960.35-17	UTILITIES / CELLULAR TELEPHONE	1,050.47	
9600-960.36-15	OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL	1,022.24	
9600-960.36-25	OTHER SERVICES & CHARGES / ADVERTISING	1,138.20	
9600-960.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,843.12	
9650-960.21-65	SUPPLIES / POSTAGE & FREIGHT	13.75	
9650-960.21-80	SUPPLIES / SMALL TOOLS & PARTS	65.24	
9650-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,046.92	
9650-960.34-05	CONTRACT SERVICES / CONTRACT SERVICES	1,400.00	
9650-960.35-17	UTILITIES / CELLULAR TELEPHONE	533.56	
9650-960.36-25	OTHER SERVICES & CHARGES / ADVERTISING	44,000.00	
9650-960.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,519.80	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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FUND TOTALS

36,697,653.41

36,697,653.41

FUND IS IN BALANCE

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	418,356.66	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	850.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		24,069.79
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		11,257.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILITY		25.00
0000-258.00-00	FUND BALANCE / RESERVED-DEVELOPMENT SERV		810,677.51
0000-303.02-21	PERMITS / CONSTRUCTION PERMITS		220,508.43
0000-303.02-40	PERMITS / ENGINEER PLAN CHECK FEES		15,300.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,130.24
0000-308.06-01	FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN		57,696.55
0000-308.06-02	FEES AND PERMITS / CURRENT PLAN IMPACT FEES		1,663.52
0000-308.06-03	FEES AND PERMITS / ADVANCED PLAN IMPACT FEES		5,740.56
0000-308.06-11	FEES AND PERMITS / CONTRACTOR LICENSE VERIF.		11,960.52
0000-308.06-30	FEES AND PERMITS / BUILDING PLAN CHECK FEES		66,454.92
0000-308.06-35	FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN		947.25
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	113,384.15	
1700-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME		97.09
1700-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	6,300.00	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,598.70	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,175.63	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	23,427.17	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	25,060.60	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	962.70	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,406.66	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	357.02	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	460.48	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,639.38	
1700-417.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	1,594.07	
1700-417.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	103.36	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,375.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	87,396.11	
1700-417.30-96	PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES	23,052.82	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	3,109.80	
1700-417.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP	2.68	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	162.90	
1700-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	27.29	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	1,697.70	
1700-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		2,324.04
1700-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	48,544.00	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,044.00	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	197,938.26	
3300-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	229.63	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	9,890.27	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,009.78	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	41,358.60	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	54,566.79	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,736.34	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,569.13	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	785.37	
3300-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,012.99	
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	355.55	

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	137.97	
3300-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,248.58	
3300-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	187.67	
3300-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13,470.21	
3300-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,040.00	
3300-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	190.72	
3300-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	25,513.70	
3300-431.35-17	UTILITY SERVICE / CELLULAR PHONES	709.03	
3300-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	859.30	
3300-431.37-05	INSURANCE/BONDS / INSURANCE		2,356.04
3300-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	49,241.00	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	17,275.68	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	19,475.00	
4100-410.30-94	PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT	12,809.61	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		116.00
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	2,431.04	
FUND TOTALS		1,236,228.19	1,236,228.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 017 SJIT ISF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,571.67	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		16,554.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		277.49
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		172,840.38
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		30,423.52
2290-418.34-20	RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK	150,205.07	
2290-418.40-45	CAPITAL OUTLAY / MACHINERY & EQUIPMENT	37,802.33	
2290-418.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	15,516.68	
FUND TOTALS		220,095.75	220,095.75

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 018 WORKERS COMPENSATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	467,599.46	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	474,332.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		193.10
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		123,342.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		691,605.85
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,735.48
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		1,770.43
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		113,870.70
2250-419.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS	193.10	
2250-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		7,607.00
FUND TOTALS		942,124.56	942,124.56

FUND IS IN BALANCE

FUND 019 UNEMPLOYMENT INSURANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,198.99	
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		4,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,475.81
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		267.88
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		12,701.30
2250-419.36-99	SELF INSURED RISK / SELF INSURED RISK	21,246.00	
FUND TOTALS		44,444.99	44,444.99

FUND IS IN BALANCE



FUND 020 LIABILITY INSURANCE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	64,844.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		70.88
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		50,957.73
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		18,219.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS	.16	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		630.10
0000-310.07-86	MISC REVENUE / CITY PROP DAMAGE REIMBURS		8,846.11
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		10,564.59
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION	31,077.85	
2200-419.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS	15,158.24	
2200-419.33-99	REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB	18,550.32	
2200-419.36-99	SELF INSURED RISK / SELF INSURED RISK	1,395.00	
2200-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		56,478.42
2200-419.50-10	INTER-FUND TRANSFERS / INTER-FUND TRANSFERS OUT	14,740.84	
FUND TOTALS		145,766.83	145,766.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 021 GAS TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	574,685.76	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	35,910.21	
0000-253.00-00	FUND BALANCE / FUND BALANCE		35,790.49
0000-306.05-04	STATE SUBVENTIONS / GAS TAX 2105		204,523.34
0000-306.05-06	STATE SUBVENTIONS / GAS TAX 2106		129,396.87
0000-306.05-07	STATE SUBVENTIONS / GAS TAX 2107		299,906.98
0000-306.05-08	STATE SUBVENTIONS / GAS TAX 2107.5		6,000.00
0000-306.05-11	STATE SUBVENTIONS / GAS TAX 2103		595,627.39
1400-414.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	1,837.55	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	193.04	
4150-410.38-14	OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION	658,618.51	
FUND TOTALS		1,271,245.07	1,271,245.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 022 MEASURE A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	251,371.04	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	105,625.19	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,067,619.87	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,862,788.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		15,801.12
0000-306.05-20	STATE SUBVENTIONS / GAS TAX - MEASURE A		629,586.46
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		294,382.09
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	35,579.04	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	342,362.85	
FUND TOTALS		2,802,557.99	2,802,557.99

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 023 PROP42/AB2928 TRAFIC CONG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		.04
4153-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	.04	
	FUND TOTALS	.04	.04

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 024 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	89,511.81	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	7,353.71	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	201,107.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,256.11
0000-253.00-00	FUND BALANCE / FUND BALANCE		257,909.33
0000-304.03-10	FINES / VEHICLE CODE FINES		89,212.93
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,220.12
0000-307.06-83	MISC REVENUE / OTS GRANT PT 0130		480.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		31,725.98
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	1,938.81	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	7,784.25	
3100-431.21-90	MAINTENANCE / OTHER	257.44	
3100-431.33-11	REPAIR & MAINTENANCE / RADIO/RADAR REPAIR	1,413.22	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	255.00	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	16,699.58	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	1,041.31	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,416.38	
3100-431.37-05	INSURANCE/BONDS / INSURANCE		1,748.00
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	36,531.00	
4150-410.21-36	MAINTENANCE / TRAFFIC SAFETY SIGNS	23,681.18	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	561.53	
FUND TOTALS		389,552.47	389,552.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	60,579.49	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	14,636.44	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		75,215.93
0000-302.01-18	REVENUE / PROP ASSESSMENT - TEETER		24,914.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		623,023.46
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5.88
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	4,032.71	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,075.66	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	44,033.66	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	57,370.60	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	20,118.27	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		798.00
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	16,668.04	
7100-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		111,680.35
7100-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	236.53	
7100-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	6,521.63	
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	13,251.78	
7250-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	24,868.82	
7250-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	71,716.03	
7250-410.35-10	UTILITY SERVICE / UTILITIES-WATER	45,974.53	
7250-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,804.90	
7250-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		806.04
7250-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	16,845.00	
7250-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		68,460.71
7250-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	106,341.67	
7250-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	40,143.38	
7251-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,674.91	
7251-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	11,930.00	
7251-410.35-10	UTILITY SERVICE / UTILITIES-WATER	19,160.40	
7251-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	248.79	
7251-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		233.00
7251-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	4,867.00	
7251-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		4,836.31
7251-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	4,044.58	
7251-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	114.75	
7252-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,523.25	
7252-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	94,159.12	
7252-410.35-10	UTILITY SERVICE / UTILITIES-WATER	118,113.40	
7252-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	13,681.22	
7252-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		1,475.96
7252-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	30,842.96	
7252-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		204,154.45
7252-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	591.32	
7252-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	17,365.51	
7260-410.21-30	MAINTENANCE / PARTS AND SUPPLIES	30,922.62	
7260-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,075.63	
7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	180,393.76	
7260-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		938.96
7260-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	19,615.04	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 025 LLD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
FUND TOTALS		1,116,543.40	1,116,543.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 026 LLD #2 ANNEXATIONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	104,318.18	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		104,318.18
FUND TOTALS		104,318.18	104,318.18

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 028 PARK DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		35,186.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		108.07
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		19,734.19
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		2,766.04
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	57,795.00	
FUND TOTALS		57,795.00	57,795.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 030 SB 821/ART3/SEC 99234

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		16,958.19
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		79.35
0000-307.05-95	MISC REVENUE / SB821 GRANT		75,296.68
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	1,337.04	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	90,997.18	
FUND TOTALS		92,334.22	92,334.22
FUND IS IN BALANCE			

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 031 VANDALISM/GRAFFITI REWARD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,898.88	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	39,556.89	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,000.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		39,336.89
0000-253.00-00	FUND BALANCE / FUND BALANCE		18,421.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		180.40
0000-310.07-84	MISC REVENUE / VANDAL/GRAFF RESTITUTION		4,516.69
FUND TOTALS		63,455.77	63,455.77

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 032 PARKWAY DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	102,669.58	
0000-253.00-00	FUND BALANCE / FUND BALANCE		102,880.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		879.43
7150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		54.04
7150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	1,144.04	
FUND TOTALS		103,813.62	103,813.62

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 033 CFD2003 POL/FIRE ANNEXTNS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	104,229.38	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		104,229.38
FUND TOTALS		104,229.38	104,229.38

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 034 CFD#2003 POL/FIRE OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	50,387.93	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		629,971.56
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,453,566.33
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,163,147.86	
0000-301.01-91	REVENUE / SPECIAL TAX "A"-ANNUAL CY		1,625,684.61
0000-301.01-92	REVENUE / SPECIAL TAX "B" - PERMIT		28,790.97
0000-301.01-93	REVENUE / SPECIAL TAX "A"-ANNUAL PY		44,862.75
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		13,371.17
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	106.57	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,045,299.59	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	2,042.23	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	616.32	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	909.94	
3200-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	732.74	
3200-431.21-90	MAINTENANCE / OTHER	145.41	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	9,526.63	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	5,253.92	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	629.94	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,467,994.00	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	744.00	
3200-431.35-10	UTILITY SERVICE / UTILITIES-WATER	3,458.33	
3200-431.35-12	UTILITY SERVICE / UTILITIES-GAS	1,299.51	
3200-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,289.23	
3200-431.35-16	UTILITY SERVICE / TELEPHONE	849.44	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	8,418.91	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11,414.87	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,980.02	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	15,000.00	
FUND TOTALS		4,796,247.39	4,796,247.39

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 038 UNDERGROUND UTILITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	949,202.74	
0000-253.00-00	FUND BALANCE / FUND BALANCE		955,069.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		8,180.84
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	14,047.63	
FUND TOTALS		963,250.37	963,250.37

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 039 FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	70,451.34	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	106,993.56	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	3,223,041.87	
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,525,743.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		29,151.42
0000-308.08-65	REVENUE / DEVELOPER FEES		8,358.00
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		450,000.00
4155-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		12,128.00
4155-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	253,370.96	
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	371,522.75	
FUND TOTALS		4,025,380.48	4,025,380.48

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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	13,059.12	
	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 13/2012

FUND 041 TRAFFIC SIGNALIZATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,625.10	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	299,793.06	
0000-253.00-00	FUND BALANCE / FUND BALANCE		386,815.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,000.44
0000-308.08-26	REVENUE / SIGNALIZATION IMPROVEMENT		1,339.14
4155-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		3,283.04
4155-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	68,578.04	
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	18,442.37	
FUND TOTALS		394,438.57	394,438.57

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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		441,456.61
0000-201.20-95	PAYABLES / DEFERRED REVENUE		1,633,491.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	440,206.61	
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,250.00	
FUND TOTALS		2,074,947.61	2,074,947.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 043 ASSESSMENT DIST. NO 94-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		7,420.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		25.17
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	7,446.12	
	FUND TOTALS	7,446.12	7,446.12

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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	880,140.24	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	35,000.72	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		308.00
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		90,982.44
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		1,709.70
0000-253.00-00	FUND BALANCE / FUND BALANCE		925,466.64
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,183,039.29
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		33,406.42
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		9,116.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		26.38
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		9,403.52
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		.10
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	56,063.67	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	5,000.00	
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,276,770.00	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	484.68	
FUND TOTALS		2,253,459.31	2,253,459.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 046 CFD#2 2002 SER A/B DBTSVC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,586,533.33	
0000-101.11-82	CASH / INVESTMENTS / CWFA 671169 5200'S	791,508.99	
0000-101.11-83	CASH / INVESTMENTS / CWFA 671169 5300'S	223.70	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	32,046.39	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,487.59
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,267,752.07
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,091,086.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		57,088.42
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		24,554.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18,366.48
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		41,821.39
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	51,273.87	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	20,000.00	
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	860,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	163,440.00	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,130.73	
FUND TOTALS		3,506,157.01	3,506,157.01

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 047 SJFA HOLDING CFD#2 BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	24,177.34	
0000-253.00-00	FUND BALANCE / FUND BALANCE		24,175.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.83
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,276,770.00
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	.10	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,276,770.00	
FUND TOTALS		1,300,947.44	1,300,947.44

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	844,886.42	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	178,506.27	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	1,430.50	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		109,315.77
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	727,346.37	
0000-103.13-00	RECEIVABLES / INVENTORY	36,475.93	
0000-103.19-10	BOND DISCOUNT / BOND DISCOUNT - 2002 REV	29,470.25	
0000-103.19-50	BOND DISCOUNT / BOND DISCOUNT-97 WATER	18,744.00	
0000-103.19-80	BOND DISCOUNT / DEFERRED LOSS ON RETIRE	51,513.00	
0000-106.19-50	BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER	42,055.16	
0000-106.19-60	BOND ISSUANCE COSTS / BOND ISSUANCE COSTS- 2002	43,027.56	
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	2,295,393.05	
0000-166.00-00	ASSET / LICENSED VEHICLES	88,409.11	
0000-169.00-00	ASSET / ACC DEP'N, ALL CAP ASSETS		4,832,959.35
0000-170.00-00	ASSET / WORK IN PROGRESS	1,186,761.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		96,120.89
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		644,908.74
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		14,754.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		3,123.19
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		24,731.00
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		43,530.75
0000-229.08-70	PAYABLES / WATER DEPOSITS/3-24-1999		217,796.59
0000-232.00-00	LONG TERM LIABILITIES / BONDS PAY'BL 97 WATER IMP		2,055,000.00
0000-233.00-00	LONG TERM LIABILITIES / 2002 REFUNDING REV BONDS		1,210,000.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		468,754.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,940,256.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,753.35
0000-308.09-10	REVENUE / WATER USAGE		3,270,379.65
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		14,928.93
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		270,490.71
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	25,172.67	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	56,927.00	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	63.16	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,462.08	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	853.05	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	850.69	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	12,262.41	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	11,119.94	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	495.30	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	839.88	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	333.21	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	715.40	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	981.85	
1400-414.21-80	SUPPLIES / SMALL TOOLS & PARTS	13.56	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	884.80	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	17,478.57	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	138.61	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	12,584.57	



FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,441.36	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	12,954.65	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,163.17	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	204.88	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,718.79	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,066.73	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	356.96	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	157.82	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.71	
4200-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	33.35	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	69.32	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	602.64	
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,617.20	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	196,754.94	
8800-450.70-01	DEPRECIATION / AMORTIZE ISSUANCE COSTS	10,041.91	
9000-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	324,583.45	
9000-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	17,486.31	
9000-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	13,589.39	
9000-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	5,052.44	
9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	67,541.45	
9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	93,880.64	
9000-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	24,703.30	
9000-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	4,573.31	
9000-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,778.26	
9000-450.21-12	SUPPLIES / SUPPLIES - FIELD	165,597.09	
9000-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	3,432.41	
9000-450.21-65	SUPPLIES / POSTAGE & FREIGHT	335.70	
9000-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	18,372.16	
9000-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	1,963.89	
9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	37,843.44	
9000-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,053.00	
9000-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	1,634.40	
9000-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	175,505.03	
9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	8,493.44	
9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,441.88	
9000-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	323,863.41	
9000-450.35-16	UTILITY SERVICE / TELEPHONE	3,112.71	
9000-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	2,312.61	
9000-450.35-20	UTILITY SERVICE / EMWD WATER PURCHASES	639.45	
9000-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,259.01	
9000-450.37-05	INSURANCE/BONDS / INSURANCE		10,454.00
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	218,385.96	
9000-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	66,675.04	
9000-450.60-01	DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE	1,382,063.20	
9000-450.70-00	ENTERPRISE / DEPRECIATION	410,016.93	
FUND TOTALS		19,235,257.42	19,235,257.42

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 051 WATER CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	264,694.97	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		723,011.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,273.85
0000-308.08-27	REVENUE / WATER CAPITAL IMPROVEMENT		15,251.00
9000-450.37-05	INSURANCE/BONDS / INSURANCE		10,424.00
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	217,774.96	
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	270,490.71	
	FUND TOTALS	752,960.64	752,960.64

FUND IS IN BALANCE

FUND 053 SEWER/CAPITAL IMPROV'MNTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	199,309.47	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		528,214.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,242.75
0000-308.08-29	REVENUE / SEWER CONNECT FEE		6,600.00
4170-450.37-05	INSURANCE/BONDS / INSURANCE		1,377.04
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	28,757.00	
4170-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	310,367.33	
	FUND TOTALS	538,433.80	538,433.80

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	801,009.11	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	39,512.83	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		6,796.55
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	58,312.19	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	473,799.04	
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 DEPN, ALL CAP ASSETS		1,174,305.50
0000-170.00-00	ASSET / WORK IN PROGRESS	366,346.21	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11,073.42
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		5,443.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		11,192.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		3,174,360.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		721,617.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12,131.00
0000-308.07-30	REVENUE / SEWER MAINTENANCE FEES		805,773.41
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		1,350.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		310,367.33
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	18,959.07	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	11.76	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,459.08	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	714.47	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	303.02	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4,131.40	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,934.08	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	173.42	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	263.95	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	95.21	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	515.75	
1400-414.21-80	SUPPLIES / SMALL TOOLS & PARTS	1.94	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	884.77	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	14,741.14	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	19.81	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	286.78	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,013.20	
4170-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	132,133.69	
4170-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	14,013.99	
4170-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,450.62	
4170-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,116.64	
4170-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	27,246.14	
4170-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	53,734.00	
4170-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	12,094.90	
4170-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,811.85	
4170-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	714.00	
4170-450.21-12	SUPPLIES / SUPPLIES - FIELD	10,137.75	
4170-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	3,340.28	
4170-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	7,200.27	
4170-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	708.29	

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4170-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,521.00	
4170-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,053.75	
4170-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	91.59	
4170-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	26,933.47	
4170-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	7,257.22	
4170-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	959.78	
4170-450.35-10	UTILITY SERVICE / UTILITIES-WATER	347.94	
4170-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,202.03	
4170-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	899.06	
4170-450.37-05	INSURANCE/BONDS / INSURANCE		5,877.96
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	122,806.96	
4170-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	38,101.04	
4170-450.38-26	OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2		11,504.00
4170-450.70-00	ENTERPRISE / DEPRECIATION	158,605.04	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	12,954.65	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,163.17	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	204.88	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,718.79	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,066.73	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	356.96	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	157.82	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.71	
4200-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	33.35	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	69.32	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	602.64	
FUND TOTALS		6,251,791.17	6,251,791.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 056 CSA 152

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,543.70
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		66,610.47
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		659.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	71,611.36	
0000-308.06-57	FEES AND PERMITS / NPDES-CSA 152		61,503.33
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		37,656.49
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	21,487.62	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	341.29	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	479.18	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	316.60	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4,560.11	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,206.08	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,929.96	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	300.06	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.00	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	12,262.24	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	9.69	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	24,703.88	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	104.74	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		497.96
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	10,400.00	
4150-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		12,541.56
4150-410.38-30	OVERHEAD ALLOCATIONS / ST SWEEPING COST RECOVERY		12,231.09
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	36,668.08	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	5,743.71	
FUND TOTALS		194,243.60	194,243.60

FUND IS IN BALANCE

FUND 057 BUS SHELTER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		23.24
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		376.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,399.78	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.75
0000-310.07-10	MISC REVENUE / ADVERTISING REVS - RDA		72,000.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		16,017.45
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	41,424.32	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,167.52	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,431.95	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	662.14	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	8,968.66	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	17,302.48	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,780.09	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	600.14	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	125.00	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	232.68	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	19.37	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	209.31	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		395.04
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	8,251.04	
FUND TOTALS		88,812.48	88,812.48

FUND IS IN BALANCE

FUND 059 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	130,407.76	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	44,080.64	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		64,114.72
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	415,281.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		166,674.71
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,028.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		4,072.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		290,513.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,221.04
0000-308.08-68	REVENUE / CONSOLIDATED S.W. FEES		2,660,786.34
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		131,594.00
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	30,531.13	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME		33.59
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,458.95	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	746.12	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	442.54	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,144.49	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,001.63	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	255.60	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	409.07	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	166.54	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	476.11	
1400-414.21-80	SUPPLIES / SMALL TOOLS & PARTS	3.87	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	884.75	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	17,235.45	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	39.62	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	6,876.94	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	4,620.24	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	12,954.38	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,162.99	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	204.91	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,718.57	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,066.80	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	356.95	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	157.79	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.71	
4200-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	33.35	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	69.32	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	602.64	
8052-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	20,120.95	
8052-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,195,275.53	
8052-450.36-95	OTHER SERVICES & CHARGES / FRANCHISE FEE	418,148.00	
FUND TOTALS		3,320,004.78	3,320,004.78

FUND IS IN BALANCE



FUND 061 ASSET FORFEITURE/SEIZURE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10.35	
0000-253.00-00	FUND BALANCE / FUND BALANCE		45.43
3100-431.37-05	INSURANCE/BONDS / INSURANCE		12.96
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	48.04	
FUND TOTALS		58.39	58.39

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 062 1/2% SALES TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	16,016.33	
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,175.93
0000-301.01-21	REVENUE / 1/2% SALES TAX		201,151.59
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		321.76
3400-437.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	200,632.95	
FUND TOTALS		216,649.28	216,649.28

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 063 AIR QUALITY IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	94,135.79	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	13,803.68	
0000-253.00-00	FUND BALANCE / FUND BALANCE		51,435.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		587.58
0000-310.08-74	MISC REVENUE / AIR QUALITY IMPROVEMENT		55,916.80
FUND TOTALS		107,939.47	107,939.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 064 AB 3229 COPS PROGRAM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	163,361.79	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	25,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		63,223.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		95,706.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		987.11
0000-307.06-85	MISC REVENUE / AB 3229 COPS		100,000.00
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	25,908.71	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	500.04	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	45,146.44	
FUND TOTALS		259,916.98	259,916.98

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,547,786.46	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	6.73	
0000-103.12-68	RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS	79,288.24	
0000-103.12-69	RECEIVABLES / SURETY - ALEXANDER COMMUN	4,433.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		196,754.20
0000-201.06-20	PAYABLES / KAMMEYER LANDSCAPING FEES		25,615.20
0000-201.06-40	PAYABLES / WATER QLTG MGMT PLAN CHK		44,633.16
0000-201.06-42	PAYABLES / RAMONA 49 LEGAL REVIEW		150.15
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	23,252.89	
0000-201.06-47	PAYABLES / TRI LAKES ENGINEERING		956,187.85
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		461.47
0000-201.07-92	PAYABLES / IN LIEU OF COMPLETION BND		6,000.00
0000-201.07-99	PAYABLES / CA BEVERAGE CONT RECY GRT		9,941.00
0000-201.08-10	PAYABLES / THE COVE		25,332.93
0000-201.08-13	PAYABLES / TOWER INVT. AD87-1 TENDER	115,909.85	
0000-201.08-51	PAYABLES / DEPOSIT - PARKSIDE 32352	202.38	
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		968.22
0000-201.08-70	PAYABLES / EMWD COLLECTIONS		17,800.00
0000-201.08-71	PAYABLES / MONUMENTATION DEPOSIT		420,699.00
0000-201.08-73	PAYABLES / PERMIT TO OPERATE-STATE		576.00
0000-201.08-83	PAYABLES / TRAILS @ SJ/SILVERSTONE	26,582.70	
0000-201.08-85	PAYABLES / WESTERN VILLAGE PROJ RVW	12,466.00	
0000-201.09-02	PAYABLES / FIRE DEPT-SPECIFIED DONOR		156.89
0000-201.09-06	PAYABLES / RAMONA X RECLAIMED WATER		7,145.10
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
0000-201.21-03	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		103,857.37
0000-201.21-10	PAYABLES / CUP 3-11 - MOARK INC.		5,946.00
0000-202.23-10	INTEREST PAYABLE / CONDEMN. FUNDS ON DEPOSIT		2,865.32
0000-206.21-11	RETURNABLE DEPOSIT / WASTE MANAGEMENT PLAN DEP		10,000.00
0000-206.21-50	RETURNABLE DEPOSIT / OSBORNE-TR31701 GRADE DEP		28,000.00
0000-206.21-56	RETURNABLE DEPOSIT / EXTRA BOND REDUCTION WORK		1,450.00
0000-211.21-01	TRUST FUND PAYABLES / CONTRACT PLANNING		5,282.50
0000-211.21-30	TRUST FUND PAYABLES / SUBDIVISION AGRMT ENGINEER		500.00
0000-211.21-40	TRUST FUND PAYABLES / BOND REDUCTION ENGINEERNG		7,000.00
0000-211.21-41	TRUST FUND PAYABLES / BOND REDUCTION LEGAL		562.60
0000-229.08-65	PAYABLES / CPR/AED TRAINING		513.40

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-229.08-91	PAYABLES / ZONE#38 BASIN MAINTENANCE		250,000.00
0000-229.09-12	POLICE DEPT. / EXPLORERS ACTIVITIES FUND		600.00
	FUND TOTALS	2,809,929.09	2,809,929.09

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 067 FIRE MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	561,853.02	
0000-253.00-00	FUND BALANCE / FUND BALANCE		650,912.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,258.71
0000-308.08-65	REVENUE / DEVELOPER FEES		2,294.00
3200-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	96,612.00	
FUND TOTALS		658,465.02	658,465.02

FUND IS IN BALANCE

FUND 068 SB 621 GAMING IMPACT GRTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	302,654.54	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		304,140.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,983.15
0000-309.07-78	MISC REVENUE / SB 621 GAMING IMPACT GRTS		510,468.15
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,315.60	
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	262,622.00	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	250,000.00	
FUND TOTALS		818,592.14	818,592.14

FUND IS IN BALANCE



FUND 072 HIGHWAY 79 RELINQUISHMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	96,549.75	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	475,788.48	
0000-253.00-00	FUND BALANCE / FUND BALANCE		716,381.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,291.64
4100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	149,334.61	
FUND TOTALS		721,672.84	721,672.84

FUND IS IN BALANCE

FUND 074 CAR POOL MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	484,878.84	
0000-253.00-00	FUND BALANCE / FUND BALANCE		491,911.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,178.63
0000-308.08-65	REVENUE / DEVELOPER FEES		1,710.00
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	11,021.00	
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,900.00	
FUND TOTALS		497,799.84	497,799.84

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 075 LOCAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,723.28	
0000-253.00-00	FUND BALANCE / FUND BALANCE		34,829.37
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		337.95
0000-308.08-65	REVENUE / DEVELOPER FEES		1,920.00
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	22,364.04	
FUND TOTALS		37,087.32	37,087.32

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 076 REGIONAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		8,326.79
0000-253.00-00	FUND BALANCE / FUND BALANCE		212,541.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,057.36
0000-308.08-65	REVENUE / DEVELOPER FEES		3,148.80
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	225,073.96	
FUND TOTALS		225,073.96	225,073.96

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 077 PUBLIC BUILDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	.22	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,545.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3.26
0000-308.08-65	REVENUE / DEVELOPER FEES		249.60
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	1,797.96	
FUND TOTALS		1,798.18	1,798.18

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 080 CFD NO. 2 CAPITAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,764.81	
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,658.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		105.86
	FUND TOTALS	12,764.81	12,764.81

FUND IS IN BALANCE

FUND 083 TUMF CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	249,561.69	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		166,115.55
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,000,869.04	
0000-307.06-73	MISC REVENUE / TUMF GRANTS		1,354,682.22
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	270,367.04	
FUND TOTALS		1,520,797.77	1,520,797.77

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 084 AMR COMPLIANCE FINES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,617.50	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	8,068.55	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	7,267.43	
0000-253.00-00	FUND BALANCE / FUND BALANCE		20,432.20
0000-304.03-32	FINES / AMR COMPLIANCE FINES		8,068.55
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		156.12
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	3,703.39	
FUND TOTALS		28,656.87	28,656.87

FUND IS IN BALANCE



FUND 085 PAYROLL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	313,996.28	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		169,178.88
0000-202.21-24	PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE	1.34	
0000-202.21-25	PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE	89.74	
0000-202.21-26	PAYROLL LIABILITIES / UNEMPLOYMENT INSURANCE		48.83
0000-202.21-27	PAYROLL LIABILITIES / AFLAC INSURANCE		1,599.36
0000-202.21-28	PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE		118,118.06
0000-202.21-32	PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYER		3,241.66
0000-202.21-34	PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM		143.66
0000-202.21-35	PAYROLL LIABILITIES / VISION CARE INSURANCE		419.48
0000-202.21-39	PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION		10,584.86
0000-202.21-43	PAYROLL LIABILITIES / PUBLIC EMPL. RIVE. COUNTY		12.00
0000-202.21-46	PAYROLL LIABILITIES / HARTFORD LIFE INSUR PAYBL		865.31
0000-202.21-48	PAYROLL LIABILITIES / MISCELLANEOUS PAYABLE		219.08
0000-202.21-51	PAYROLL LIABILITIES / CAFETERIA CASH BANK		9,154.77
0000-202.21-52	PAYROLL LIABILITIES / LIFE/AD&D INSURANCE		7.48
0000-202.21-60	PAYROLL LIABILITIES / WORKERS COMP.		193.93
0000-202.21-76	PAYROLL LIABILITIES / HEALTH CLUB		250.00
0000-202.21-80	PAYROLL LIABILITIES / UNITED WAY-CONTRIBUTION		50.00
FUND TOTALS		314,087.36	314,087.36

FUND IS IN BALANCE

FUND 090 CITYWIDE CAPITAL ASSETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSET / LAND	4,230,760.71	
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	3,116,176.43	
0000-166.00-00	ASSET / LICENSED VEHICLES	2,166,713.04	
0000-168.00-00	ASSET / INFRASTRUCTURE	159,453,319.98	
0000-170.00-00	ASSET / WORK IN PROGRESS	10,542,174.79	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		1,440,703.00
0000-173.00-00	ASSET / CWISE DEPN: IMPR NOT BLDG		1,296,694.00
0000-174.00-00	ASSET / CWISE DEPN: MACH/EQUIPMT		2,596,407.34
0000-176.00-00	ASSET / CWISE DEPN: VEHICLES		1,780,133.25
0000-178.00-00	ASSET / CWISE DEPN: INFRASTRUCTUR		71,366,739.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		111,327,923.40
FUND TOTALS		189,808,599.99	189,808,599.99

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 091 SOBOBA PROJECT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		87,885.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		427.80
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	88,313.09	
	FUND TOTALS	88,313.09	88,313.09

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 092 SOBOBA DEBT SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		433,288.43
0000-301.04-05	REVENUE / TAX INCREMENT		151,989.85
0000-301.04-06	REVENUE / DEBT SERVICE		562.35
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		2,734.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,527.86
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	3,910.98	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3,381.56	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	4,226.25	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	567,355.85	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	14,228.15	
FUND TOTALS		593,102.79	593,102.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 094 LOW-MOD/HOUSING/SOBOBA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		622,013.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,054.28
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.69	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	5.83	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	625,057.50	
FUND TOTALS		625,068.02	625,068.02
FUND IS IN BALANCE			

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 095 CITY OF SAN JACINTO GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-181.12-80	OTHER CURRENT ASSETS / COMPENSATED ABSENCES	193,569.00	
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	3,789,127.03	
0000-202.20-95	LOANS PAYABLE / SUNTRUST LEASING		214,926.03
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		193,569.00
0000-230.22-85	LIABILITIES / UNFUNDED PENSION PLAN OBL		1,940,710.00
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		3,982,696.03	3,982,696.03

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		208,418.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2.78
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	119.26	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	88.23	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	16,727.02	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	405.57	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,184.58	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	279.48	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	3,623.51	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,358.04	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	142.62	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	217.17	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	102.29	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	251.10	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	120,115.25	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	99,753.14	
1200-412.10-03	CITY MANAGER / SALARIES-PART TIME	1,441.25	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	9,418.90	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,592.96	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	21,432.27	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	8,530.79	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,196.58	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	898.93	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	306.46	
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	20.21	
1200-412.21-80	SUPPLIES / SMALL TOOLS & PARTS	33.72	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	904.50	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	94.29	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	535.68	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	5,351.75	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	827.81	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	89.53	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	1,152.41	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,003.93	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	45.19	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	66.53	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	23.79	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	6.49	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	66.96	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	16,208.86	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,295.48	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	255.51	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,486.31	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,816.63	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	136.72	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	188.44	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	69.30	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	25.07	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	19.63	

FUND 096 REDEVELOPMENT PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1700-417.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	4.40	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	80.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	83,098.96	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	938.27	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	12,521.72	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	7.38	
1700-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	53.44	
1700-417.36-15	OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL	4,371.47	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	296.10	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	100.44	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	3,305.31	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	318.93	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	53.03	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	736.25	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	338.43	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	103.97	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	41.41	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	21.65	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	33.48	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	50,064.82	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	48.80	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,786.26	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	766.03	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	11,123.94	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	11,462.09	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,318.77	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	654.32	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	323.64	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	24.60	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	585.90	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	5,692.09	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	22.04	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	82.06	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	1,259.26	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,007.83	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	49.26	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	75.05	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	36.97	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	66.96	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,184,075.83	
FUND TOTALS		1,708,421.30	1,708,421.30

FUND IS IN BALANCE



FUND 097 REDEVELOPMENT DEBT SERV.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,710,219.53
0000-301.04-05	REVENUE / TAX INCREMENT		2,092,253.87
0000-301.04-06	REVENUE / DEBT SERVICE		13,518.15
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		32,244.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		20,637.39
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15,004.00	
9700-470.36-26	OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE	54,593.08	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	19,443.69	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	24,301.83	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	4,865,392.95	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	66,521.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	56,981.23	
9700-470.60-66	DEBT SERVICE / P/T CITY OF SJ - ORIGINAL	18,190.32	
9700-470.60-67	DEBT SERVICE / P/T CITY SJ LIGHT - ORIG	1,300.24	
9700-470.60-68	DEBT SERVICE / P/T RIVCO SCHOOL SUP-ORIG	4,494.59	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	82,853.86	
9700-470.60-71	DEBT SERVICE / P/T RIV CO - ORIG AREA	198,810.94	
9700-470.60-72	DEBT SERVICE / P/T RIV CO LIBRARY - ORIG	21,341.18	
9700-470.60-73	DEBT SERVICE / P/T FLOOD CONTROL - ORIG	27,790.54	
9700-470.60-74	DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA	7,287.04	
9700-470.60-76	DEBT SERVICE / P/T SJUSD - ORIGINAL AREA	308,032.20	
9700-470.60-77	DEBT SERVICE / P/T RIVCO - AMENDED AREA	30,565.20	
9700-470.60-81	DEBT SERVICE / P/T SJUSD - AMENDED AREA	30,555.00	
9700-470.60-82	DEBT SERVICE / P/T EMWD - AMENDED AREA	27,632.68	
9700-470.60-85	DEBT SERVICE / P/T RIVCO SCHOOL SUP-AMND	7,785.00	
9700-470.60-86	DEBT SERVICE / P/T HUSD - AMENDED AREA		3.62
FUND TOTALS		5,868,876.57	5,868,876.57

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 099 LOW-MOD HOUSING S.J.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,219,259.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		577.61
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	16,587.36	
1200-412.10-03	CITY MANAGER / SALARIES-PART TIME	1,441.25	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	224.50	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	262.21	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,559.66	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,017.49	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	140.48	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	204.05	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	71.41	
1200-412.21-80	SUPPLIES / SMALL TOOLS & PARTS	13.48	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	52.18	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	150.66	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	31,864.79	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	675.59	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	463.89	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,865.47	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,050.41	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	269.54	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	416.34	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	198.37	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	36.36	
1700-417.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	39.60	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	12,616.31	
1700-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	156.88	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	22.13	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	4,000.00	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	301.32	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	29,749.79	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,873.13	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	469.56	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,629.70	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,050.45	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	929.48	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	380.74	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	194.98	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	301.32	
9700-470.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	27,298.25	
9700-470.38-00	REDEVELOPMENT / OVERHEAD ALLOCATIONS	16,077.33	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	771,515.93	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	148,479.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	127,185.65	
FUND TOTALS		1,219,837.04	1,219,837.04

FUND IS IN BALANCE

FUND 102 SRF - SPECIAL DIST ADMIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	172,997.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,277.70
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		4,254.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		182,634.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,558.99
0000-399.36-99	REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION		244,034.98
1400-500.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	143,284.22	
1400-500.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12,964.47	
1400-500.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,239.28	
1400-500.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	30,066.43	
1400-500.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	21,824.61	
1400-500.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,212.70	
1400-500.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,981.03	
1400-500.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	499.79	
1400-500.21-10	SUPPLIES / OFFICE SUPPLIES	541.55	
1400-500.21-65	SUPPLIES / POSTAGE & FREIGHT	64.85	
1400-500.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	6.03	
1400-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,755.50	
1400-500.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	29.88	
1400-500.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	170.00	
1400-500.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	25.86	
1400-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	36.87	
1400-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		1,343.00
1400-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	28,052.96	
1400-500.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,843.12	
1400-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	5,506.10	
FUND TOTALS		436,102.85	436,102.85

FUND IS IN BALANCE

FUND 103 DIF: ADMINISTRATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,795.63	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,711.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		14.86
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		68.81
	FUND TOTALS	1,795.63	1,795.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 111 DIF: POLICE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	.11	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		12,101.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18.61
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,744.04
3100-431.37-05	INSURANCE/BONDS / INSURANCE		1,662.96
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	15,527.00	
FUND TOTALS		15,527.11	15,527.11

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 116 DIF: FIRE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	290,368.19	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		286,780.35
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,465.70
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,122.14
FUND TOTALS		290,368.19	290,368.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 122 DIF: PARK FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	161,595.15	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		165,190.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,399.32
8900-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		251.04
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	5,246.00	
FUND TOTALS		166,841.15	166,841.15

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 125 DIF: PARK LAND ACQUISTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		.40
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		33,317.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		109.31
8900-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		2,479.04
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	35,906.00	
FUND TOTALS		35,906.00	35,906.00

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 128 DIF: PARK LAND IMPROVEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	342,636.02	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		358,842.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,006.85
8900-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		964.96
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	20,178.00	
FUND TOTALS		362,814.02	362,814.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 131 DIF: COMMUNITY AMENITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	683,722.06	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		673,637.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,818.76
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		3,400.00
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,260.00
2510-425.37-05	INSURANCE/BONDS / INSURANCE		19.04
2510-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	413.00	
FUND TOTALS		684,135.06	684,135.06

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 135 DIF: GOVT SVCS FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		.35
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		15,938.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18.06
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		2,162.03
8900-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		2,725.96
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	20,845.00	
FUND TOTALS		20,845.00	20,845.00

FUND IS IN BALANCE

FUND 141 DIF: STREETS & ROADS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	91,856.30	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,237,982.50	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,346,118.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		11,713.85
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		4,841.42
4149-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE		1,650.96
4149-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	34,485.96	
FUND TOTALS		1,364,324.76	1,364,324.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 146 DIF: BIKEWAYS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	45,357.52	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		44,971.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		386.30
	FUND TOTALS	45,357.52	45,357.52

FUND IS IN BALANCE

FUND 149 DIF: TRAFFIC SIGNALS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	300,585.48	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		297,189.17
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,552.11
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		844.20
FUND TOTALS		300,585.48	300,585.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 179 SJ HOUSING AUTHORITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	83,004.39	
0000-103.12-36	RECEIVABLES / NOTE/SAN JAC SANTA FE LP	2,300,000.00	
0000-103.12-70	RECEIVABLES / HOME REHAB LOANS	1,300,839.00	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	292,859.00	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		3,683,843.39
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		292,859.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	292,859.00	
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		292,859.00
FUND TOTALS		4,269,561.39	4,269,561.39

FUND IS IN BALANCE

FUND 180 SUCCESSOR - CAPITAL ASSET

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSET / LAND	792,616.00	
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		792,616.00
	FUND TOTALS	792,616.00	792,616.00

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 181 SUCCESSOR - SOBOBA PROJCT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	88,640.21	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		327.12
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		88,313.09
	FUND TOTALS	88,640.21	88,640.21

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 182 SUCCESSOR - SOBOBA D/S

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	569,382.69	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,026.84
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		567,355.85
	FUND TOTALS	569,382.69	569,382.69

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 184 SUCCESSOR - SOBOBA HOUSNG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	627,485.34	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,427.84
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		625,057.50
	FUND TOTALS	627,485.34	627,485.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 186 SUCCESSOR - SAN JAC PRJCT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS		557,718.42
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	.48	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	144,128.00	
0000-103.12-74	RECEIVABLES / NOTE/PATSY'S COUNTRY KITC	37,236.96	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	119,076.33	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	46,947.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		54,310.11
0000-201.20-95	PAYABLES / DEFERRED REVENUE		37,236.96
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		3,567.00
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		46,947.75
0000-253.00-00	FUND BALANCE / FUND BALANCE	191,075.75	
0000-254.00-00	FUND BALANCE / RESERVE - L/T RECEIVABLES		144,128.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.48
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		13,341.04
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	12,501.20	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	455.44	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	497.57	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	194.25	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	2,545.92	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,370.33	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	106.89	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	174.69	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	16.71	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	21,638.86	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	71,786.38	
1200-412.10-03	CITY MANAGER / SALARIES-PART TIME	1,470.00	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,514.13	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,093.60	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	14,491.43	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,662.15	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,593.36	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	708.11	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	2.94	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	3,824.65	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	51.05	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	56.23	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	776.73	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	776.58	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	32.89	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	51.79	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	11,663.57	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	205.23	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	172.25	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,369.54	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,405.36	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	99.84	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	148.51	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	2.09	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	56,207.38	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	2,518.82	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	30.01	

FUND 186 SUCCESSOR - SAN JAC PRJCT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	36.25	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	506.15	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	276.33	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	78.32	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	35.95	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	2.14	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	37,492.49	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	65.99	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	911.63	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	555.44	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,586.71	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	9,092.98	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	994.70	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	536.26	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	92.88	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	4,117.39	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	10.00	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	60.09	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	838.41	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,552.80	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	34.49	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	60.17	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	10.62	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	31,619.82	
FUND TOTALS		857,249.76	857,249.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 187 SUCCESSOR - SAN JAC D/S

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,642,570.39	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	2.00	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	89,918.10	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		89,918.10
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMENT		445,821.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12,065.94
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		3,365,392.95
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER		100.00
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	180,807.50	
FUND TOTALS		3,913,297.99	3,913,297.99

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 188 SUCCESSOR - SAN JAC GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	8,251,591.46	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		8,230,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		21,591.46
	FUND TOTALS	8,251,591.46	8,251,591.46

FUND IS IN BALANCE

FUND 189 SUCCESSOR - SAN JAC HOUSI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	240,238.65	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	2.80	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	41,405.00	
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,503.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,714.29
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		357,999.67
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	12,459.08	
1200-412.10-03	CITY MANAGER / SALARIES-PART TIME	1,470.00	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	153.98	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	202.82	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,530.32	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	785.89	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	117.72	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	158.78	
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	22,953.37	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	461.11	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	335.18	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4,673.20	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,359.01	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	194.65	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	338.33	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	15.83	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	22,673.24	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	267.99	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	329.26	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4,559.71	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,486.03	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	708.58	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	317.20	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	19.23	
FUND TOTALS		362,216.96	362,216.96

FUND IS IN BALANCE



FUND 195 EQUIPMENT REPLACEMENT FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,417,875.20	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,476,283.22
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		15,516.68
9200-460.50-10	EQUIPMENT REPLACEMENT / INTER-FUND TRANSFERS OUT	73,924.70	
FUND TOTALS		2,491,799.90	2,491,799.90

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,790,914.26	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	14,392.50	
0000-107.12-40	DEPOSITS / CONDEMNATION PROCEEDINGS	5,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		254,526.93
0000-201.08-64	PAYABLES / MISCELLANEOUS		5,000.00
0000-205.20-10	PAYABLES / DUE TO GENERAL FUND 010		1,493,947.98
0000-205.20-22	PAYABLES / DUE TO MEASURE A FUND 022		2,067,619.87
0000-205.20-24	PAYABLES / DUE TO TRAFFIC SAFETY 024		201,107.25
0000-205.20-39	PAYABLES / DUE TO FLOOD CONTROL 039		3,223,041.87
0000-205.20-41	PAYABLES / DUE TO TRAFFIC SIGNAL 041		299,793.06
0000-205.20-51	PAYABLES / DUE TO WATER CAPITAL 051		264,694.97
0000-205.20-53	PAYABLES / DUE TO SEWER IMP FUND 053		199,309.47
0000-205.20-55	PAYABLES / DUE TO SEWER FUND 055		20,161.15
0000-205.20-72	PAYABLES / DUE TO HWY 79 FUND 72		475,788.48
0000-205.20-74	PAYABLES / DUE TO CARPOOL FUND 74		484,878.84
0000-205.20-84	PAYABLES / DUE TO AMR FUND 084		7,267.43
0000-205.21-41	PAYABLES / DUE TO DIF:STREETS 141		1,237,982.50
0000-205.21-49	PAYABLES / DUE TO DIF:TRAF SIGNAL 149		300,585.48
0000-205.21-86	PAYABLES / DUE TO SUCCESSOR FUND 186		119,076.33
0000-205.21-89	PAYABLES / DUE TO SUCCESSOR FUND 189		41,405.00
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		114,120.15
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		3,109,639.26
9999-425.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	3,109,639.26	
FUND TOTALS		13,919,946.02	13,919,946.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 201 CFD#2003-2 SEWER LIFT OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	554.26	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		169.51
0000-253.00-00	FUND BALANCE / FUND BALANCE		501.68
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		17,171.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		129.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		28.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		65.60
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,445.50	
8850-500.33-80	REPAIR & MAINTENANCE / FORCE ACCOUNT	11,504.00	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	146.18	
8850-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,416.54	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,000.00	
FUND TOTALS		18,066.48	18,066.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 301 LLPD2-Z1&1A SAGCRST-29341

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	170,118.88	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,744.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,603.76
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		2,222.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		25,916.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		143,429.51
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		150,881.36
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6,245.32
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,999.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,262.96
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	5,656.35	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,948.48	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	880.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	26,688.43	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	240.80	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	2,742.36	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	26,887.84	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	11,750.79	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,844.98	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	33,142.61	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	23,628.87	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	2,103.75	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	16,181.77	
FUND TOTALS		340,560.73	340,560.73

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	40,225.88	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	139.96	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		758.87
0000-253.00-00	FUND BALANCE / FUND BALANCE		48,717.21
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		12,642.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		353.02
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	471.98	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,520.52	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,440.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	158.30	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	621.60	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,589.95	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,082.58	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	6,232.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,738.63	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,086.62	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	780.54	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	382.50	
FUND TOTALS		62,471.14	62,471.14

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	129,025.14	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,238.30	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,014.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		120,437.61
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,929.42
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		486.55
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		55.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,014.32
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	115.25	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,156.35	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,800.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	147.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,167.16	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,836.74	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,145.93	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,493.82	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	544.02	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	267.75	
FUND TOTALS		157,938.14	157,938.14

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	25,964.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		389.32
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		825.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		20,779.86
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		19,291.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		171.74
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	471.98	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	570.74	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,113.38	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	131.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	182.88	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	593.05	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,319.26	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,562.12	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,149.61	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,601.35	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,453.28	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	344.25	
FUND TOTALS		41,457.60	41,457.60
FUND IS IN BALANCE			

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	50,448.35	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	548.70	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,402.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		42,644.32
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		35,116.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,796.70
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		242.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		335.82
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,275.04	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,089.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,045.94	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,671.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,349.15	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,992.65	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,011.89	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,405.98	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	554.63	
FUND TOTALS		83,538.67	83,538.67

FUND IS IN BALANCE



FUND 306 LLPD2 Z#6-CANADY CWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	61,654.67	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,266.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		854.04
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		28,840.49
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		39,205.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		296.25
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		65.17
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		423.14
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,017.91	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,680.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	146.18	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	548.52	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,591.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,614.41	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,570.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,992.65	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,407.25	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,349.36	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	306.00	
FUND TOTALS		90,144.49	90,144.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	287,273.18	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	6,002.24	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,902.75
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		24,750.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		18,045.24
0000-253.00-00	FUND BALANCE / FUND BALANCE		206,165.29
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		131,276.94
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,574.25
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,405.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,096.36
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	199.47	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,173.21	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	15,577.36	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	237.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,608.84	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	25,171.38	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,943.47	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,526.10	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,772.58	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	23,889.04	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	841.50	
FUND TOTALS		394,216.05	394,216.05

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	487,390.57	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,626.28	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,831.92
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		5,311.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		35,340.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		519,189.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		17,331.66
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,978.52
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,309.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,454.73
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,065.37	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,195.75	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	4,693.75	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,740.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	281.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	840.96	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	13,224.44	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,423.83	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	9,903.40	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,918.16	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	23,605.21	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,836.00	
FUND TOTALS		590,746.10	590,746.10

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	235,381.34	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,527.22	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,237.26
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		33,656.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		182,084.70
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		108,725.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,241.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,389.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,766.14
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,033.21	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,720.71	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,667.88	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,413.35	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	223.80	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,528.64	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,853.47	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	15,372.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,767.87	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,079.44	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	30,771.93	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,759.50	
FUND TOTALS		333,100.84	333,100.84

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	36,959.95	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,162.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		860.54
0000-253.00-00	FUND BALANCE / FUND BALANCE		40,710.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		57,945.53
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,498.66
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		406.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		253.21
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,038.36	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,730.03	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,047.34	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	201.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,133.52	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,023.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,993.43	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	43,602.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,447.35	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,105.64	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	229.50	
FUND TOTALS		101,675.06	101,675.06

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	156,982.42	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,000.59	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,177.25
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		9,142.86
0000-253.00-00	FUND BALANCE / FUND BALANCE		159,847.68
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		44,718.94
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		85.76
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		161.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,295.25
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	199.47	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,066.39	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,880.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	176.18	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	18,951.27	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,784.86	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,347.08	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,821.12	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,798.75	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	420.75	
FUND TOTALS		220,428.88	220,428.88

FUND IS IN BALANCE

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,882.45	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	341.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		48.04
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,192.59
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,174.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		25.29
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	46.29	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	417.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	593.18	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	44.34	
FUND TOTALS		4,440.40	4,440.40

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	305,208.49	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,150.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,626.68
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		32,749.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		259,093.40
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		61,458.14
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		110.31
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		40.89
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,449.69
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,454.61	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,827.75	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,968.62	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	198.18	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	13,076.82	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,111.32	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,496.60	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,548.99	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,300.91	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,185.75	
FUND TOTALS		359,528.64	359,528.64

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 314 LLPD2 Z#14 MSJC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	605.64	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13.21
0000-253.00-00	FUND BALANCE / FUND BALANCE		202.50
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		585.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3.91
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.50	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	146.67	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	36.95	
FUND TOTALS		804.76	804.76

FUND IS IN BALANCE

FUND 315 LLPD2 Z#15 WILLOW CREEK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,434.80	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		25.30
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,067.40
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		670.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		89.30
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.83	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	104.37	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	330.54	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,777.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	73.90	
FUND TOTALS		12,852.00	12,852.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,377.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	475.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		142.46
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,584.90
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,114.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		770.00
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		146.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		100.24
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	318.49	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	600.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	122.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	73.08	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	298.59	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	881.72	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,268.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,404.21	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	922.47	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	114.75	
FUND TOTALS		19,858.15	19,858.15

FUND IS IN BALANCE

FUND 317 LLPD2 Z#17-KP EVANS/KATRI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	25,453.84	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	761.45	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		281.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		29,337.33
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,950.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		682.94
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		78.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		223.20
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	566.41	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	502.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,500.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	128.18	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	109.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	182.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,294.19	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,003.28	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,217.18	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,407.26	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	236.53	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	191.25	
FUND TOTALS		36,554.11	36,554.11

FUND IS IN BALANCE

FUND 318 LLPD2 Z#18-AZ 506 S STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11.62
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		491.54
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,531.87	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,411.38
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	46.29	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	133.33	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	51.42	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	36.95	
FUND TOTALS		1,914.54	1,914.54

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	142,723.42	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	27.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		291.65
0000-253.00-00	FUND BALANCE / FUND BALANCE		140,801.88
0000-259.00-00	FUND BALANCE / FUND BALANCE - DQ/JAVA		12,377.20
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,619.62
0000-303.06-55	REVENUE / PROP ASSESS CY - DQ/JAVA		419.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,158.81
0000-305.04-11	USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA		106.65
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,594.70	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	139.66	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,352.94	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	117.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	833.50	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,138.74	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	291.15	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,687.07	
8832-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	31.30	
8832-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	332.83	
8832-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.18	
8832-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	198.51	
8832-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	192.15	
FUND TOTALS		161,775.71	161,775.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	160,191.18	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,294.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,866.11
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		6,580.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		58,473.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		71,955.42
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		93,178.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		698.38
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		174.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,122.13
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,696.38	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,051.25	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,800.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	179.30	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	20,065.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,402.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,917.01	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,762.11	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	9,602.93	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	2,084.63	
FUND TOTALS		234,048.27	234,048.27

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	79,739.15	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,342.74	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,063.38
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		2,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		56,513.55
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		54,699.03
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,674.77
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		514.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		493.65
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	404.20	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,251.82	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,488.06	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	186.18	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	438.72	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	4,972.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,456.49	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,301.33	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,316.84	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	875.17	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,185.75	
FUND TOTALS		117,959.16	117,959.16

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	276,796.27	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,667.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,759.37
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		57,674.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		174,567.33
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		106,086.06
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,273.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		273.81
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,032.94
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,897.13	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,940.87	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,958.02	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	179.80	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	12,618.31	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,753.99	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,946.69	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	14,897.19	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	11,093.04	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	918.00	
FUND TOTALS		345,667.30	345,667.30

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	107,769.56	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	56.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,070.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		124,111.57
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,494.93
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,187.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		763.57
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		990.94
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	239.21	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,374.27	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,850.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,768.06	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	154.18	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,806.78	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,406.50	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,150.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,416.73	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,289.25	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	993.41	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	344.25	
FUND TOTALS		133,618.74	133,618.74

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,322.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		45.10
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,808.32
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		229.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		30.07
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.83	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	133.33	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	482.04	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	44.34	
FUND TOTALS		4,112.51	4,112.51

FUND IS IN BALANCE

FUND 325 LLPD2 Z#25-GT CNWD/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	91,121.65	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	246.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,505.48
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		18,459.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		67,802.83
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		39,018.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		399.26
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		84.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		685.86
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,929.47	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,588.63	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,159.26	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	164.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,199.88	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,129.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,037.53	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,044.71	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	875.17	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	459.00	
FUND TOTALS		133,956.04	133,956.04

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	414,247.72	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,740.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,604.82
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		27,828.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		29,843.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		282,818.59
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		176,256.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,631.34
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		794.59
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,976.53
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	922.73	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,944.19	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	20,822.77	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	260.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	2,084.16	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	18,777.22	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,834.09	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,602.66	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	14,800.16	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	23,345.04	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	2,371.50	
FUND TOTALS		529,753.45	529,753.45

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 327 LLPD2 Z#27-AC RAMO/POTTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	244,218.17	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	29.59	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,033.81
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		9,790.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		35,463.81
0000-253.00-00	FUND BALANCE / FUND BALANCE		268,053.57
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		15,386.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,393.89
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	3,904.81	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,056.52	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	22,004.10	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	244.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	15,267.94	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	630.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,397.73	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,616.53	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	24,527.65	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,224.00	
FUND TOTALS		336,121.88	336,121.88

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,032.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2.10
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,062.61
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		148.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		17.20
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	32.63	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.18	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	51.73	
FUND TOTALS		2,230.79	2,230.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 329 LLPD2 Z#29-COTTNWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	211,664.44	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,620.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,678.49
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		18,574.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		48,340.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		101,138.80
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		89,892.74
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,093.74
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,153.37
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,478.98
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	650.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,393.98	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,440.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	184.30	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,559.76	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,523.06	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,991.07	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,500.47	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,139.19	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,683.00	
FUND TOTALS		267,350.12	267,350.12

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 330 LLPD2 Z#30-YC LYON/DEANZA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	220,285.98	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		92.41
0000-253.00-00	FUND BALANCE / FUND BALANCE		216,972.76
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,359.78
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		549.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,865.09
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	359.15	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		220,839.60	220,839.60

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	119,396.81	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,006.31
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		34,040.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		66,433.17
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		27,046.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		969.42
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,302.68	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,022.36	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,118.15	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	143.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,745.00	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,802.97	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,703.33	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,143.68	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,913.15	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	344.25	
FUND TOTALS		143,636.06	143,636.06

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	178,144.57	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	953.93	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,882.68
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,670.87
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		28,064.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		132,471.42
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		66,163.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,450.76
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		221.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,393.90
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,142.45	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,194.73	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,600.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	177.92	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	10,026.94	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,903.14	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,656.11	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,344.41	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	19,868.12	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	306.00	
FUND TOTALS		248,318.32	248,318.32

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	32,086.90	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,797.28	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		253.76
0000-253.00-00	FUND BALANCE / FUND BALANCE		33,724.69
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		51,454.92
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,637.57
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		405.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		213.81
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,588.63	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	213.77	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	164.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	621.60	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,738.09	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	47,523.77	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,879.27	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	76.50	
FUND TOTALS		88,690.49	88,690.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,640.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		70.71
0000-253.00-00	FUND BALANCE / FUND BALANCE		34,909.80
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		31,280.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		297.54
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	987.12	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	144.73	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	23.03	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	42,829.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,788.86	
FUND TOTALS		66,558.81	66,558.81

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 335 LLPD2 Z#35-LN WASH/BERRIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	22,316.80	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	726.51	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		158.01
0000-253.00-00	FUND BALANCE / FUND BALANCE		22,971.54
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,903.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,189.45
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		143.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		145.08
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,125.95	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	165.07	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	149.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	438.72	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	959.42	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	30,542.79	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,038.29	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	48.53	
FUND TOTALS		58,511.76	58,511.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	26,095.12	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	992.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		110.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,063.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		41,182.94
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,697.46
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		310.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		183.22
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,295.49	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	189.96	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	155.18	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	511.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	242.09	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	38,721.35	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,344.76	
FUND TOTALS		70,548.23	70,548.23

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	15,232.02	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	251.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		204.90
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,320.62
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		23,603.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		978.10
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		243.73
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		104.39
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	725.03	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	106.28	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	136.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	292.56	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,862.23	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	20,537.89	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,311.35	
FUND TOTALS		40,455.14	40,455.14

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	173,772.84	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,158.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,699.66
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		19,230.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		130,626.72
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		95,683.84
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		682.74
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		109.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,217.95
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,420.31	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,300.71	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,660.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	220.18	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	28,715.72	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,399.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,666.36	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	16,401.49	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	535.50	
FUND TOTALS		254,250.51	254,250.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 339 LLPD2 Z#39-AT WASH/MERIDI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	34,556.95	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	734.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		623.09
0000-253.00-00	FUND BALANCE / FUND BALANCE		29,143.99
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,442.16
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		480.78
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		62.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		191.66
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,038.36	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,418.99	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,848.04	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	159.18	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	377.09	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,823.82	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	19,220.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,565.69	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,746.93	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	378.45	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	76.50	
FUND TOTALS		67,944.16	67,944.16

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	19,646.35	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	63.32	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		87.77
0000-253.00-00	FUND BALANCE / FUND BALANCE		21,490.02
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		823.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		173.44
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	217.94	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	179.45	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	119.68	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	73.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	899.45	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,004.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	370.60	
FUND TOTALS		22,574.39	22,574.39

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	253,602.84	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	834.18	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,305.86
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		23,626.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		193,335.95
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		50,050.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,990.96
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,371.69	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,462.34	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,040.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	158.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	11,363.72	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	334.41	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,537.18	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,133.20	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	612.00	
FUND TOTALS		285,450.24	285,450.24

FUND IS IN BALANCE

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,344.47	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	919.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		130.10
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,159.63
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		18,748.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		613.88
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		102.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		88.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	555.22	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	81.42	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	131.18	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	219.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	660.06	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	16,926.91	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,004.89	
FUND TOTALS		31,843.50	31,843.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 343 LLPD2 Z#43-LN ESPLN/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	214,355.43	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,670.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,750.64
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		36,968.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		169,288.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		62,572.42
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,967.04
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		576.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,689.35
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,464.93	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,130.91	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,020.99	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	214.30	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	19,757.74	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,436.22	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,665.89	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,025.69	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	2,152.38	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	918.00	
FUND TOTALS		278,813.34	278,813.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 344 LLPD2 Z#44-SJL LYON/MERID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	73,173.20	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		105.02
0000-253.00-00	FUND BALANCE / FUND BALANCE		72,981.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		625.77
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	344.37	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		73,712.04	73,712.04

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	474,192.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,699.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8,656.85
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		9,256.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		46,267.81
0000-253.00-00	FUND BALANCE / FUND BALANCE		364,054.00
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		159,986.84
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6,696.80
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,471.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,529.83
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	3,182.06	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,240.32	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,375.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,910.49	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	239.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	28,984.31	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	17,078.71	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,055.63	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,724.07	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	27,909.98	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	3,327.75	
FUND TOTALS		600,919.55	600,919.55

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 346 LLPD2 Z#46-MC SANDRSN PKW

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	165,126.89	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,613.95	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		162.55
0000-253.00-00	FUND BALANCE / FUND BALANCE		164,191.94
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,617.16
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		661.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,401.44
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	582.33	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	316.54	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	200.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		168,034.70	168,034.70

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,057.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		256.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		16,414.93
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		124.32
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	768.05	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	497.37	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	278.45	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		16,796.24	16,796.24

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 348 LLPD2 Z#48 SJ ACADEMY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,100.70	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		48.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,343.68
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		442.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18.24
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.83	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	574.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	47.34	
FUND TOTALS		2,852.71	2,852.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	203,294.07	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		199.83
0000-253.00-00	FUND BALANCE / FUND BALANCE		202,534.03
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		70.94
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		10.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,727.60
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	645.21	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	219.95	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	188.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		204,542.66	204,542.66

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 350 LLPD2 Z#50-BR REC/STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	233,103.21	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		619.22
0000-253.00-00	FUND BALANCE / FUND BALANCE		233,001.03
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,994.48
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,997.62	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	188.83	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	130.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		235,614.73	235,614.73

FUND IS IN BALANCE

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	97,959.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		111.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		100,232.99
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,792.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		842.78
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	156.96	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	555.64	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	118.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,354.64	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,982.68	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	851.49	
FUND TOTALS		104,979.34	104,979.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,810.69	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,844.32
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,832.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		115.01
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	138.84	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	117.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	73.32	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	659.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,007.51	
FUND TOTALS		15,807.80	15,807.80

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 353 LLPD#2-Z53 TRACT#30084

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	205,938.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		113.42
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		43,204.80
0000-253.00-00	FUND BALANCE / FUND BALANCE		161,765.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,753.06
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	377.41	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	326.34	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		206,836.72	206,836.72

FUND IS IN BALANCE



FUND 354 LLPD#2-Z54 SANTA FE PALMS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,111.55	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		17.40
0000-253.00-00	FUND BALANCE / FUND BALANCE		6,414.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		48.64
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.54	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	104.37	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	216.27	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	977.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	67.62	
FUND TOTALS		6,480.87	6,480.87

FUND IS IN BALANCE

FUND 355 LLPD#2 Z55-TRACT #30033

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	309,175.27	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		144.92
0000-253.00-00	FUND BALANCE / FUND BALANCE		307,491.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,631.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	571.55	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	326.34	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		310,267.63	310,267.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 357 LLPD#2-Z57 RON CLARK DEV

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,459.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		26.55
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,654.80
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,129.97	
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		898.08
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		561.28
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	55.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	179.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	122.30	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		4,140.71	4,140.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 358 LLPD#2-Z58 DISTINCT HOMES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	76,544.05	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		54.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,209.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		653.93
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	179.11	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		76,917.63	76,917.63

FUND IS IN BALANCE

FUND 359 LLPD2 SOUTHLAND DEV 33340

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	58,313.20	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,413.47
0000-253.00-00	FUND BALANCE / FUND BALANCE		46,205.97
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		31,510.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		372.09
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	117.39	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,568.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	116.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	4,415.75	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,197.43	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,785.85	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,706.96	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	165.57	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	114.75	
FUND TOTALS		79,501.61	79,501.61
FUND IS IN BALANCE			

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 360 PACIFIC DEV CUP 4-05

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	76,462.56	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		20.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,912.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		647.23
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6.80	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	442.06	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	473.95	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		77,579.84	77,579.84

FUND IS IN BALANCE

FUND 361 GRIFFIN TR#31294

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,229.55	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		38.86
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,506.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		127.25
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	127.49	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,121.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		15,672.71	15,672.71

FUND IS IN BALANCE

FUND 362 LLPD2 TR#32499

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	136,750.52	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	921.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,170.26
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		15,624.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		9,301.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		97,873.54
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,793.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,064.06
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	955.24	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,055.43	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	141.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,923.32	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,707.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,521.40	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,911.53	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,287.71	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	650.25	
FUND TOTALS		158,826.29	158,826.29

FUND IS IN BALANCE



FUND 363 LLPD2 ZONE #63

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	288,574.30	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		121.82
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		41,978.51
0000-253.00-00	FUND BALANCE / FUND BALANCE		244,114.14
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		318.67
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		223.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,456.20
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	443.63	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		289,212.40	289,212.40

FUND IS IN BALANCE

FUND 364 LLPD2 ZONE #64

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	11,208.13	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		105.25
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,010.93
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,795.84	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,095.18
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,089.60
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,298.45
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	77.01	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,200.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	115.68	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	366.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	797.90	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	38.25	
FUND TOTALS		15,599.41	15,599.41

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 365 LLPD2 ZONE #65

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	76,592.91	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,100.93
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		1,980.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		77,099.34
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		17,807.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		687.06
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	485.97	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	925.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	127.68	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	185.10	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	211.46	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	15,485.68	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,712.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	245.11	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,702.98	
FUND TOTALS		98,674.49	98,674.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 366 LLPD2 ZONE #66

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	41,969.03	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	158.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		49.45
0000-253.00-00	FUND BALANCE / FUND BALANCE		41,409.26
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,486.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		350.90
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	368.81	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	124.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	318.96	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,612.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	743.79	
FUND TOTALS		45,296.17	45,296.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 367 LRPD2 ZONE #67

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	28,527.51	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		45.94
0000-253.00-00	FUND BALANCE / FUND BALANCE		29,288.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		246.03
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	120.65	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	112.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	127.62	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	497.25	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		29,580.18	29,580.18

FUND IS IN BALANCE

FUND 368 LLPD2 ZONE #68

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,915.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		46.96
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,124.02
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,952.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		81.96
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	154.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	40.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	118.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	36.46	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	703.91	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	237.51	
FUND TOTALS		13,205.34	13,205.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 369 LLPD2 ZONE #69

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	25,288.21	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	693.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		33.51
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,029.90
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,386.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		218.96
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	33.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	96.10	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	493.54	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	950.05	
FUND TOTALS		27,668.71	27,668.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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ACCOUNTING PERIOD 13/2012

FUND 370 LLPD2 ZONE #70

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,549.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11.55
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,605.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		166.44
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	40.51	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		19,783.98	19,783.98

FUND IS IN BALANCE



FUND 371 LLPD2 ZONE #71

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	31,713.15	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		9.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		30,364.72
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,000.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		261.04
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.83	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	104.37	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	123.01	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	950.05	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	614.98	
FUND TOTALS		33,636.07	33,636.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 372 LLPD2 ZONE #72

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,879.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13.72
0000-253.00-00	FUND BALANCE / FUND BALANCE		18,254.28
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,162.86
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		539.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		86.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		162.48
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	89.03	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	133.33	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	116.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	51.42	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	950.05	
FUND TOTALS		22,219.03	22,219.03

FUND IS IN BALANCE

FUND 373 LLPD2 ZONE #73

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,861.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		9.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		18,354.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,570.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		148.05
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.83	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	104.37	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	123.01	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,615.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,248.62	
FUND TOTALS		25,082.76	25,082.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 374 LRPD2 ZONE #74

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,643.74	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,236.28
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,553.06
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		241.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		132.56
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14.35	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	245.42	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	74.39	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		17,172.37	17,172.37

FUND IS IN BALANCE

FUND 375 LLPD2 ZONE #75

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,480.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		33.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,300.95
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		601.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		100.50
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	31.02	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	173.48	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	400.91	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	950.05	
FUND TOTALS		13,036.34	13,036.34

FUND IS IN BALANCE

PROGRAM: GM270L

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FUND 376 LRPD2 ZONE #76

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	384,999.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,969.91
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		55,737.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		346,693.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,336.79
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		15,567.26
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,158.01	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,113.63	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	774.80	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	15,214.59	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	483.27	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,236.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,942.44	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	382.50	
FUND TOTALS		424,305.16	424,305.16

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 377 LLPD2 ZONE #77

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		47.26
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,956.57
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,654.43	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	154.93	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		2,003.83	2,003.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 378 LLPD2 ZONE #78

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		14.70
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,299.38
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,071.49	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	48.12	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		1,314.08	1,314.08

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 379 LRPD2 ZONE #79

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,836.57	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1.05
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,942.45
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,797.88
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		363.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		56.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.83	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	209.14	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	71.30	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	914.40	
FUND TOTALS		9,161.92	9,161.92

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 380 LLPD2 ZONE #80

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,305.80	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.36
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,803.02
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		686.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		114.86
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.83	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	208.81	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	54.90	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	914.40	
FUND TOTALS		14,614.42	14,614.42

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 382 LLPD#2 ZONE #82

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,770.15	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1.05
0000-253.00-00	FUND BALANCE / FUND BALANCE		6,641.87
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,295.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		64.55
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,103.58	
FUND TOTALS		11,002.91	11,002.91

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 383 LLPD#2 ZONE 83

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,388.21	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		18.48
0000-253.00-00	FUND BALANCE / FUND BALANCE		6,553.20
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,019.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		62.92
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	30.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	133.33	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	145.56	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	842.78	
FUND TOTALS		10,654.34	10,654.34

FUND IS IN BALANCE

FUND 384 LLPD#2 ZONE #84

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	64,424.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		64,193.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		547.40
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.52	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	110.46	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.47	
FUND TOTALS		64,745.59	64,745.59

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 385 LLPD#2 ZONE #85

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,001.69	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19.59
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,837.77
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,461.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		55.02
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	22.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	190.92	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	177.86	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	867.57	
FUND TOTALS		11,374.02	11,374.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 386 LLPD#2 ZONE #86

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,510.13	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		232.58
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,235.51
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,772.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		123.96
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	50.26	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	396.35	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	301.86	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	991.51	
FUND TOTALS		20,364.79	20,364.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 700 AD 2003-1 DEVELOPER DEP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	218,622.87	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		218,622.87
	FUND TOTALS	218,622.87	218,622.87

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	73,196.48	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	305.70	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		54,427.60
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		19,564.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		895.08
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		120.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		520.25
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.68	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	424.20	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	837.78	
FUND TOTALS		75,528.47	75,528.47

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	118,156.89	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	606.20	
0000-253.00-00	FUND BALANCE / FUND BALANCE		86,431.96
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		34,553.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		473.32
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		132.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		832.19
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	185.68	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	950.64	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,905.33	
FUND TOTALS		122,423.37	122,423.37

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	126,907.39	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	267.36	
0000-253.00-00	FUND BALANCE / FUND BALANCE		110,049.82
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		19,705.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6.58
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		987.66
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	742.91	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	152.18	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	522.84	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,156.52	
FUND TOTALS		130,749.20	130,749.20

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	73,761.79	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	590.59	
0000-253.00-00	FUND BALANCE / FUND BALANCE		52,989.69
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,286.14
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,353.98
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		464.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		512.93
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	151.30	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	493.56	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	991.47	
FUND TOTALS		76,607.34	76,607.34

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	84,116.74	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	265.02	
0000-253.00-00	FUND BALANCE / FUND BALANCE		63,459.61
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,069.09
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,075.78
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		384.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		603.53
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	154.18	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	394.92	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,042.53	
FUND TOTALS		86,592.02	86,592.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	146,334.62	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	939.56	
0000-253.00-00	FUND BALANCE / FUND BALANCE		110,939.73
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		38,225.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		284.78
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		71.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,050.58
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	179.30	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	793.44	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,706.52	
FUND TOTALS		150,572.07	150,572.07

FUND IS IN BALANCE

FUND 707 AD 2003-1 ZONE #7

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	122,065.30	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	864.02	
0000-253.00-00	FUND BALANCE / FUND BALANCE		89,872.26
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		35,357.67
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		393.72
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		84.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		862.23
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	179.80	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,082.28	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,760.43	
FUND TOTALS		126,570.46	126,570.46

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 708 AD 2003-1 ZONE #8

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,252.24	
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,105.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		146.95
	FUND TOTALS	17,252.24	17,252.24

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 709 AD 2003-1 ZONE #9

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	102,905.81	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	177.83	
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,235.44
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		28,335.36
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		288.06
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		61.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		730.39
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	164.68	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	475.32	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,308.12	
FUND TOTALS		105,650.39	105,650.39

FUND IS IN BALANCE

FUND 710 AD 2003-1 ZONE #10

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	89,807.62	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	821.38	
0000-253.00-00	FUND BALANCE / FUND BALANCE		49,197.27
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		45,126.90
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		326.44
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		156.59
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		538.62
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	649.11	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	218.68	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,151.76	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,697.27	
FUND TOTALS		95,345.82	95,345.82

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 711 AD 2003-1 ZONE #11

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	92,678.41	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		91,888.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		789.51
	FUND TOTALS	92,678.41	92,678.41

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 712 AD 2003-1 ZONE #12

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,158.75	
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,039.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		118.98
	FUND TOTALS	14,158.75	14,158.75

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 713 AD 2003-1 ZONE #13

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	104,865.24	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,543.69	
0000-253.00-00	FUND BALANCE / FUND BALANCE		65,043.44
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		43,229.33
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,869.16
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		390.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		669.58
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	214.30	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,341.84	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,618.13	
FUND TOTALS		111,201.83	111,201.83

FUND IS IN BALANCE

FUND 714 AD 2003-1 ZONE #14

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	60,175.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	770.05	
0000-253.00-00	FUND BALANCE / FUND BALANCE		41,455.43
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,099.37
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		150.30
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		17.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		409.18
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	147.68	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	522.84	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	896.82	
FUND TOTALS		63,131.55	63,131.55

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 715 AD 2003-1 ZONE #15

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,920.91	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	185.16	
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,748.15
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		180.36
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		93.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		84.08
FUND TOTALS		10,106.07	10,106.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 716 AD 2003-1 ZONE #16

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,245.41	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		21,064.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		180.93
	FUND TOTALS	21,245.41	21,245.41

FUND IS IN BALANCE



FUND 717 AD 2003-1 ZONE #17

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	111,200.40	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,028.67	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		76,922.94
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		35,843.78
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,713.04
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		377.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		759.15
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.64	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	184.30	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	848.28	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,735.71	
FUND TOTALS		115,616.00	115,616.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 718 AD 2003-1 ZONE #18

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	62,691.57	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		47,777.72
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		16,376.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		450.24
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.64	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	143.68	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	394.92	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	755.19	
FUND TOTALS		64,604.00	64,604.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 720 AD 2003-1 ZONE #20

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,507.91	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	329.92	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		48,485.75
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		26,595.84
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		405.56
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		61.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		482.28
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.64	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	177.92	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	804.36	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,592.40	
FUND TOTALS		76,031.15	76,031.15

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	173,099.96	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,529.82	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		119,491.27
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		58,045.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,770.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		686.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,177.15
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.64	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	239.68	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,601.52	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	3,080.43	
FUND TOTALS		181,170.05	181,170.05

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	58,352.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	449.67	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		43,729.83
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		16,487.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		416.70
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.64	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	141.68	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	391.20	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	681.24	
FUND TOTALS		60,634.43	60,634.43

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,652.95	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		14,529.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		123.53
	FUND TOTALS	14,652.95	14,652.95

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

FUND 735 A.D. 2003-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,450.44	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		6,739.92
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		2,540.98
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		60.69
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	618.64	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	127.68	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	32.90	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	111.93	
FUND TOTALS		9,341.59	9,341.59

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,022.97	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		2,281.82
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		2,501.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		22.79
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	623.78	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	118.18	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	4.27	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	37.21	
FUND TOTALS		4,806.41	4,806.41

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2012

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,157.10	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,071.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		85.94
	FUND TOTALS	10,157.10	10,157.10

FUND IS IN BALANCE