

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,784,457.91	
0000-101.11-99	CASH / INVESTMENTS / MARKET VALUE ADJUSTMENT		256,222.43
0000-102.11-60	ASSETS / PETTY CASH	5,850.00	
0000-102.11-70	ASSETS / PREPAID POSTAGE (METER)	1,076.69	
0000-103.12-07	RECEIVABLES / CITE & ABATE RECEIVABLE	39,158.00	
0000-103.12-08	RECEIVABLES / CITE/ABATE REC - TAX ROLL	573,185.38	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	223,070.24	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	112,177.15	
0000-103.12-29	RECEIVABLES / N.S.F. CHECKS RECEIVABLE	20.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	19,533.51	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	949,244.18	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	5,286,384.10	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	186,645.34	
0000-103.13-00	RECEIVABLES / INVENTORY	19,148.00	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	411,630.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,864,049.33
0000-201.20-45	PAYABLES / SALES & USE TAX LIABILITY		1,420.08
0000-201.20-95	PAYABLES / DEFERRED REVENUE		566,575.36
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		66,078.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILITY		1,241.50
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		3,531,533.99
0000-248.00-00	FUND EQUITY / RESERVED-CAPITAL PROJECTS		11,977,589.51
0000-251.00-00	FUND BALANCE / RESERVED-CONTINGENCY		3,355,634.91
0000-253.00-00	FUND BALANCE / FUND BALANCE		254,973.23
0000-301.01-10	REVENUE / PROP TAX - SECURED - CY		1,928,865.34
0000-301.01-11	REVENUE / PROP TAX - UNSECURED - CY		59,200.11
0000-301.01-12	REVENUE / PROP TAX-SUPPLEMENTAL-CY		15,164.33
0000-301.01-13	REVENUE / PROP TAX - HOMEOWNER'S		20,338.09
0000-301.01-14	REVENUE / PROP TAX - SBE - CY		51,421.26
0000-301.01-16	REVENUE / PROP TAX - UNSECURED - PY		3,773.88
0000-301.01-17	REVENUE / PROP TAX-SUPPLEMENTAL-PY		16,265.86
0000-301.01-18	REVENUE / PROP TAX - TEETER		46,758.02
0000-301.01-19	REVENUE / PASS-THRU FROM RDA		22,220.85
0000-301.01-20	REVENUE / SALES & USE TAXES		1,723,076.28
0000-301.01-23	REVENUE / SALES&USE TAX-TRIPLE FLIP		566,266.14
0000-301.01-30	REVENUE / TRANSIENT OCCUPANCY TAXES		20,156.80
0000-301.01-41	REVENUE / FRANCHISE FEES		1,983,237.15
0000-301.01-60	REVENUE / BUSINESS LICENSES		198,126.40
0000-301.01-65	REVENUE / PROPERTY TRANSFER TAXES		90,382.17
0000-303.02-37	PERMITS / MOBILE HOME PERMIT/OPER.		10,945.00
0000-303.02-41	PERMITS / FEMA RVW- ELEVATION CERTS		2,700.00
0000-303.02-45	PERMITS / YARD/GARAGE SALE PERMITS		6,270.00
0000-303.02-50	PERMITS / OTHER LICENSES & PERMITS		9,777.00
0000-304.03-25	FINES / PROP TAX-DELINQ PENALTIES		7,395.96
0000-304.03-35	FINES / PARKING CITATIONS		43,765.01
0000-304.03-39	FINES / CODE VIOLATION FINES		350,948.48
0000-304.03-40	FINES / FALSE ALARM FINES & FEES		4,365.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		175,571.72
0000-305.04-40	USE OF MONEY AND PROPERTY / RENT/CONCESSIONS		51,504.82
0000-306.05-05	STATE SUBVENTIONS / MOTOR VEHICLE LICENSES		2,444,772.16
0000-308.06-15	FEES AND PERMITS / SPECIAL POLICE SERV. FEES		16,994.00

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0000-308.06-16	FEES AND PERMITS / POLICE DEPT TOWING		39,000.00
0000-308.06-17	FEES AND PERMITS / ALARM PERMITS		3,635.00
0000-308.06-25	FEES AND PERMITS / SPECIAL FIRE SERVICE FEES		56.70
0000-308.06-65	FEES AND PERMITS / VEHICLE ABATEMENT REIMB		1,178.50
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		26,445.00
0000-309.07-30	MISC REVENUE / SB 90 CLAIMS		35,358.00
0000-309.07-40	MISC REVENUE / SPECIAL EVENT SPONSORSHPS		17,380.00
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		2,500.00
0000-309.07-70	MISC REVENUE / MISC GRANTS		153,703.44
0000-309.07-73	MISC REVENUE / POLICE GRANTS		106,467.10
0000-310.07-20	MISC REVENUE / KIOSK SIGN PROGRAM REVENU		43,356.18
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		77,419.32
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		484,317.26
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		104,589.11
0000-310.08-01	MISC REVENUE / RECYCL MATERIALS RECEIPTS		54,511.32
0000-310.09-99	LOAN PROCEEDS / OVER/SHORT		7.89
0000-399.08-01	COST ALLOCATION / ADMIN OVERHEAD ALLOCATION		2,558,800.64
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		966,259.67
0000-399.60-12	REIMBURSEMENTS / PW ADMIN RECOVERY		178,308.00
0000-399.99-99	UNREALIZED REVENUE / UNREALIZED GAIN/LOSS INV	260,622.62	
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	22,500.40	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,713.67	
1100-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	46,749.05	
1100-411.21-10	SUPPLIES / OFFICE SUPPLIES	755.64	
1100-411.21-11	SUPPLIES / PLAQUES & CERTIFICATES	955.26	
1100-411.21-65	SUPPLIES / POSTAGE & FREIGHT	2,467.50	
1100-411.21-80	SUPPLIES / SMALL TOOLS & PARTS	142.61	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	27,970.27	
1100-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,480.68	
1100-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	7,646.54	
1100-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,428.34	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	129,433.98	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	4,146.15	
1110-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	4,659.25	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	8,130.82	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,241.47	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	30,742.67	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	30,264.20	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,146.62	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,653.85	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	476.00	
1110-411.21-10	SUPPLIES / OFFICE SUPPLIES	3,327.42	
1110-411.21-65	SUPPLIES / POSTAGE & FREIGHT	377.06	
1110-411.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	505.00	
1110-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	56.00	
1110-411.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	146.83	
1110-411.34-05	RENTAL SERVICES / CONTRACT SERVICE	36,897.05	
1110-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	48.49	
1110-411.36-25	OTHER SERVICES & CHARGES / ADVERTISING	565.40	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	11,327.71	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	670,273.43	

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1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	389,887.05	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	37,761.10	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	6,184.96	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	86,381.12	
1200-412.11-17	EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE	89.14	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	36,133.62	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	10,628.16	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,388.27	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	690.19	
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	462.61	
1200-412.21-65	SUPPLIES / POSTAGE & FREIGHT	50.79	
1200-412.21-80	SUPPLIES / SMALL TOOLS & PARTS	17.63	
1200-412.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,800.00	
1200-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43.00	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	2,489.01	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	426.23	
1200-412.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	182.30	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	13,744.85	
1210-412.10-01	CITY MANAGER / SALARIES-FULL TIME	56,942.99	
1210-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,168.85	
1210-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	916.24	
1210-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	13,877.31	
1210-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	5,882.48	
1210-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	482.82	
1210-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	739.68	
1210-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1210-412.21-10	SUPPLIES / OFFICE SUPPLIES	575.88	
1210-412.21-65	SUPPLIES / POSTAGE & FREIGHT	190.01	
1210-412.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	45.01	
1210-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,794.06	
1210-412.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	130.38	
1210-412.36-25	OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION	4,543.51	
1210-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,428.34	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	141,039.83	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	10.49	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	23.86	
1400-414.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	51,279.69	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	9,375.03	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,178.59	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	34,001.42	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	32,463.02	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,200.70	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,758.65	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	523.62	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,643.41	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	1,709.51	
1400-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	1,109.00	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	39,675.00	
1400-414.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	58.05	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	1,737.83	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	52,654.00	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	92.79	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,300.77	
1410-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,153.75	
1410-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	88.25	
1410-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	36.00	
1410-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	60.00	
1701-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	25,806.59	
1701-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	29.18	
1701-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	193.89	
1701-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	46.00	
1701-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	377.71	
1701-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,846.43	
1701-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	10,405.71	
1701-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	220.92	
1701-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	363.40	
1701-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	190.36	
1701-417.21-10	SUPPLIES / OFFICE SUPPLIES	269.97	
1701-417.21-65	SUPPLIES / POSTAGE & FREIGHT	2,384.90	
1701-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	115.00	
1701-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	25.00	
1701-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	4,073.18	
1701-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	221.96	
1701-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	2,503.00	
1701-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,748.92	
1750-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,157.00	
2500-414.36-97	OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT	1,092.00	
2500-425.11-90	EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN	18,038.80	
2500-425.21-10	SUPPLIES / OFFICE SUPPLIES	14,941.46	
2500-425.21-65	SUPPLIES / POSTAGE & FREIGHT	2,125.91	
2500-425.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	654.76	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	67,524.43	
2500-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	34,075.16	
2500-425.31-25	TRAVEL & MEETING COSTS / MEMBERSHIPS	26,655.70	
2500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	6,847.39	
2500-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	106.50	
2500-425.33-50	REPAIR & MAINTENANCE / POOLED VEHICLES R&M	1,552.89	
2500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	137,407.00	
2500-425.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	19,328.66	
2500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	5,686.96	
2500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,262.91	
2500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	24,976.84	
2500-425.35-16	UTILITY SERVICE / TELEPHONE	30,441.74	
2500-425.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICE	21.73	
2500-425.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	762.34	
2500-425.37-99	INSURANCE/BONDS / CONTINGENCY	23,934.84	
2500-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	683,202.13	
2510-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	17.12	
2510-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	41.39	
2510-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	803.59	
2510-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	36.15	
2510-425.40-04	CAPITAL OUTLAYS / JULY FOURTH PARADE	7,035.90	

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2510-425.40-08	CAPITAL OUTLAYS / VETERANS DAY EVENTS	1,386.79	
2510-425.40-09	CAPITAL OUTLAYS / XMAS ACTIVITIES	935.69	
2510-425.40-12	CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS	3,708.47	
2510-425.40-13	CAPITAL OUTLAYS / SPONSORSHIPS & GRANTS	2,500.00	
2510-425.40-14	CAPITAL OUTLAYS / STATE OF THE CITY EVENT	8,559.33	
2510-425.40-15	CAPITAL OUTLAYS / RAMONA BOWL TICKETS	10,000.00	
2510-425.40-18	CAPITAL OUTLAYS / NEIGHBORHOOD CLEAN-UPS	1,711.12	
2510-425.40-23	CAPITAL OUTLAYS / AGRI FEST/STATE OF CITY	35,755.00	
2510-425.40-25	CAPITAL OUTLAYS / RAMONA PARADE/1ST PEOPLES	7,245.45	
2510-425.40-26	CAPITAL OUTLAYS / GATEWAY BILLBOARD ADS	8,271.66	
2510-425.40-29	CAPITAL OUTLAYS / SOBOBA SAND DRAGS	5,073.00	
3100-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	401,827.00	
3100-431.21-10	MAINTENANCE / OFFICE SUPPLIES	3,288.45	
3100-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	51.14	
3100-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	1,476.36	
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	2,403.83	
3100-431.21-50	MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR	282.42	
3100-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	2,726.16	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	6,171.07	
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	333.62	
3100-431.21-90	MAINTENANCE / OTHER	556.28	
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,234.12	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	8,562.65	
3100-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	7,486.80	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,197.84	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	5,300.79	
3100-431.34-03	RENTAL SERVICES / GRAFFITI PROGRAM - CITY	2,500.00	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	6,396,984.60	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	66,776.79	
3100-431.34-06	RENTAL SERVICES / PATROL CAR MILEAGE	220,038.19	
3100-431.34-07	RENTAL SERVICES / RMS CHARGES	73,405.00	
3100-431.34-08	RENTAL SERVICES / CAL ID CHARGES	40,583.00	
3100-431.34-09	RENTAL SERVICES / FACILITY FEE CHARGES	27,216.75	
3100-431.34-11	RENTAL SERVICES / TOWING	50.00	
3100-431.34-23	RENTAL SERVICES / SOBRIETY CHECKPOINT GRANT	39,408.82	
3100-431.34-24	RENTAL SERVICES / JAG-ARRA EXPENDITURES	13,825.94	
3100-431.34-25	RENTAL SERVICES / JAG-LOCAL EXPENDITURES	28,112.62	
3100-431.34-27	RENTAL SERVICES / AVOID THE 30 GRANT EXPEND	11,850.24	
3100-431.34-50	RENTAL SERVICES / RENTS & LEASES	1,437.11	
3100-431.35-10	UTILITY SERVICE / UTILITIES-WATER	1,954.75	
3100-431.35-12	UTILITY SERVICE / UTILITIES-GAS	967.39	
3100-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	24,697.33	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	16,601.07	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	4,082.01	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,132.42	
3100-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	24,000.00	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	409,245.04	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	2,500.00	
3110-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	867.66	
3110-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	165.00	
3110-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	63,134.45	

PROGRAM: GM270L

City of San Jacinto

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3110-431.35-16	UTILITY SERVICE / TELEPHONE	1,526.12	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	728.92	
3200-431.21-90	MAINTENANCE / OTHER	101.39	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	1,272.65	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,362.03	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	610.29	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,406,249.36	
3200-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	47,116.04	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	192,438.50	
3320-431.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	59,148.49	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,626.99	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,880.54	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	47,223.96	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	44,509.54	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	5,105.71	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,428.93	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	833.00	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	739.03	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	2,051.47	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	15,636.07	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	6,652.36	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	254.17	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	402.00	
3320-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,712.00	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	991.15	
3320-431.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	3,874.55	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	5,172.02	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	251,312.93	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	592.25	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	2,035.43	
3320-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	225.00	
3320-431.37-05	INSURANCE/BONDS / INSURANCE	5,888.04	
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	66,042.96	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	12,022.74	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	26,118.52	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	57.50	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	379.26	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,415.64	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	8,718.63	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	221.35	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	335.36	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.03	
3330-431.21-10	MAINTENANCE / OFFICE SUPPLIES	64.94	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,722.10	
3900-439.21-10	SUPPLIES / OFFICE SUPPLIES	3,633.04	
3900-439.21-12	SUPPLIES / FIELD SUPPLIES	579.90	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43,561.41	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,054.96	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	11,821.00	
4100-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,428.34	
4140-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	128,009.22	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4140-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,654.49	
4140-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,557.66	
4140-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,972.21	
4140-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	28,172.21	
4140-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	41,047.80	
4140-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	10,386.82	
4140-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,711.57	
4140-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	859.24	
4140-410.21-12	MAINTENANCE / SUPPLIES - FIELD	1,263.23	
4140-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	3,252.96	
4140-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,008.70	
4140-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	12,005.41	
4140-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,656.11	
4140-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	20.00	
4140-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	4,390.22	
4140-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	375.00	
4140-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	512.83	
4140-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	611.28	
4140-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	4,500.04	
4140-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	50,281.00	
4140-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	21,463.04	
4140-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		275,893.99
4140-410.38-23	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1		59,396.07
4140-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		7,106.82
4140-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	37,698.30	
4140-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	3,450.91	
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	240,477.58	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	3,973.68	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	16,958.03	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,052.21	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	59,181.31	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	57,076.81	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	18,246.94	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,421.37	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,190.01	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	36,104.54	
4150-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	7,646.00	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	2,600.62	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	18,562.55	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	5,133.29	
4150-410.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	60.00	
4150-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,186.33	
4150-410.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	69,125.59	
4150-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	95.38	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	11,972.39	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	10,486.13	
4150-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	56,657.18	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,023.22	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	9,109.04	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	102,001.00	
4150-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	44,577.00	

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4150-410.38-21	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY		784,533.42
4150-410.38-28	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY-AD		883.80
4150-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		5,655.35
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	10,911.06	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	243.31	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	63,230.67	
4200-410.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	935.00	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,022.75	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,581.45	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	9,577.72	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	8,212.27	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,123.19	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	506.44	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	440.33	
4200-410.21-10	MAINTENANCE / OFFICE SUPPLIES	3,749.26	
4200-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	119.19	
4200-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	13.88	
4200-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	229.10	
4200-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	93.57	
4200-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	613.71	
4200-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	425.00	
4200-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	13,206.02	
4200-410.35-10	UTILITY SERVICE / UTILITIES-WATER	1,168.11	
4200-410.35-12	UTILITY SERVICE / UTILITIES-GAS	511.09	
4200-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,477.23	
4200-410.35-16	UTILITY SERVICE / TELEPHONE	3,423.14	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	620.39	
4200-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,962.96	
4200-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	33,081.04	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	29,354.00	
6100-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	6,181.52	
6100-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	451.13	
6100-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	52.54	
6100-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.89	
6100-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	3,725.40	
6100-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	455.88	
6100-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,658.58	
6100-425.35-16	UTILITY SERVICE / TELEPHONE	322.16	
6100-425.37-05	INSURANCE/BONDS / INSURANCE	148.00	
6100-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	1,497.00	
6500-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	4,458.27	
6500-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	340.95	
6500-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	37.81	
6500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,550.00	
6500-425.33-40	REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE	200.00	
6500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	539.72	
6500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	17,500.61	
6500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	81.60	
6500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,173.68	
6500-425.35-16	UTILITY SERVICE / TELEPHONE	344.31	
6500-425.37-05	INSURANCE/BONDS / INSURANCE	350.96	

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City of San Jacinto

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6500-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	3,940.96	
7100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	209,952.30	
7100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	2,741.26	
7100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,983.95	
7100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,443.30	
7100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	48,437.05	
7100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	42,604.17	
7100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	15,001.11	
7100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,771.63	
7100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,443.39	
7100-410.21-10	MAINTENANCE / OFFICE SUPPLIES	79.53	
7100-410.21-12	MAINTENANCE / SUPPLIES - FIELD	43,141.46	
7100-410.21-25	MAINTENANCE / SEED & FERTILIZER	4,286.66	
7100-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	2,180.42	
7100-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	19,786.23	
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	2,231.98	
7100-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	821.42	
7100-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	95.37	
7100-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,109.54	
7100-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	6,040.35	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	14,455.25	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	3,453.29	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,011.60	
7100-410.35-16	UTILITY SERVICE / TELEPHONE	472.36	
7100-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,349.40	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	6,128.96	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	68,605.00	
7100-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	33,019.96	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPDI	175,624.95	
7100-410.38-25	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPDI		294,956.99
7100-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		30,379.86
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	19,993.55	
7100-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	17,634.04	
7100-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	393.23	
7101-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	26,284.21	
7101-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	555.89	
7101-410.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	10,448.01	
7101-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	80.00	
7101-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	385.62	
7101-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,415.47	
7101-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	1,180.98	
7101-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,364.41	
7101-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	373.84	
7101-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
7101-410.21-10	MAINTENANCE / OFFICE SUPPLIES	30.81	
7101-410.21-12	MAINTENANCE / SUPPLIES - FIELD	9,182.99	
7101-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	571.73	
7101-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	3,977.99	
7101-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	110.22	
7101-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,621.80	
7101-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	965.36	

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7101-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	97.50	
7101-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	47.40	
7101-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	536.96	
7101-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	6,067.96	
7101-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	6,603.96	
7101-410.38-26	OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY		72,215.91
7400-425.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	29,581.14	
7400-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	16,212.00	
7400-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	115.00	
7400-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,163.47	
7400-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,985.85	
7400-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	12,829.17	
7400-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	388.32	
7400-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	454.71	
7400-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
7400-425.21-10	SUPPLIES / OFFICE SUPPLIES	3,019.01	
7400-425.21-65	SUPPLIES / POSTAGE & FREIGHT	.46	
7400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	1,516.94	
7400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	15,855.45	
7400-425.35-10	UTILITY SERVICE / UTILITIES-WATER	685.58	
7400-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,885.89	
7400-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	18,288.16	
7400-425.35-16	UTILITY SERVICE / TELEPHONE	3,723.76	
7400-425.37-05	INSURANCE/BONDS / INSURANCE	1,295.96	
7400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	14,442.00	
7400-425.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,428.34	
8400-425.21-12	SUPPLIES / SUPPLIES - FIELD	5,867.86	
8400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	30,510.02	
8400-425.37-05	INSURANCE/BONDS / INSURANCE	611.00	
8400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	6,816.96	
8400-425.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	30,379.86	
9600-960.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	127,802.05	
9600-960.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	4,659.25	
9600-960.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,273.46	
9600-960.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,132.59	
9600-960.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	29,650.04	
9600-960.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,941.48	
9600-960.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,129.61	
9600-960.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,475.91	
9600-960.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	321.30	
9600-960.21-10	SUPPLIES / OFFICE SUPPLIES	20.15	
9600-960.21-65	SUPPLIES / POSTAGE & FREIGHT	106.16	
9600-960.21-80	SUPPLIES / SMALL TOOLS & PARTS	46.42	
9600-960.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	3,465.00	
9600-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	158,920.50	
9600-960.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	108.51	
9600-960.31-20	TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION	7,718.35	
9600-960.34-05	CONTRACT SERVICES / CONTRACT SERVICES	36,169.40	
9600-960.35-17	UTILITIES / CELLULAR TELEPHONE	611.61	
9600-960.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	52.49	
9600-960.36-15	OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL	5,486.00	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9600-960.36-25	OTHER SERVICES & CHARGES / ADVERTISING	7,870.44	
9600-960.36-95	OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE	761,460.26	
9600-960.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,273.82	
9600-960.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	8,932.94	
9650-960.21-65	SUPPLIES / POSTAGE & FREIGHT	9.60	
9650-960.21-80	SUPPLIES / SMALL TOOLS & PARTS	89.61	
9650-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	20,328.81	
9650-960.35-17	UTILITIES / CELLULAR TELEPHONE	399.26	
FUND TOTALS		38,129,895.51	38,129,895.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,311.56	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	20,951.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		14,288.39
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		10,950.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		25.00
0000-258.00-00	FUND BALANCE / RESERVED-DEVELOPMENT SERV		383,854.87
0000-303.02-21	PERMITS / CONSTRUCTION PERMITS		273,063.16
0000-303.02-40	PERMITS / ENGINEER PLAN CHECK FEES		42,728.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,304.21
0000-308.02-21	PERMITS / SOLAR ENERGY PERMITS		6,572.00
0000-308.06-01	FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN		33,857.12
0000-308.06-02	FEES AND PERMITS / CURRENT PLAN IMPACT FEES		2,280.00
0000-308.06-03	FEES AND PERMITS / ADVANCED PLAN IMPACT FEES		7,110.10
0000-308.06-11	FEES AND PERMITS / CONTRACTOR LICENSE VERIF.		16,219.98
0000-308.06-30	FEES AND PERMITS / BUILDING PLAN CHECK FEES		54,157.84
0000-308.06-35	FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN		1,968.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		213,598.76
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	162,244.21	
1700-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	8,006.00	
1700-417.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	10,087.12	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	19,167.75	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,236.61	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	37,147.83	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	27,668.25	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,399.51	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,926.49	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	511.69	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	820.62	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	1,815.02	
1700-417.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	207.16	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,095.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	81,200.76	
1700-417.30-96	PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES	7,582.47	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	158.75	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	144.82	
1700-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	70.11	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	2,258.40	
1700-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4,777.04	
1700-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	53,532.00	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,273.82	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	265,306.87	
3300-431.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	4,323.05	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	23,509.66	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	4,177.10	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	61,902.23	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	59,436.25	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	5,744.61	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,225.83	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,023.38	
3300-431.21-10	MAINTENANCE / OFFICE SUPPLIES	691.58	
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	194.39	

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	780.51	
3300-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,420.82	
3300-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	234.80	
3300-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15,970.88	
3300-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	120.00	
3300-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	1,441.49	
3300-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	26,664.84	
3300-431.35-17	UTILITY SERVICE / CELLULAR PHONES	683.97	
3300-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	36.72	
3300-431.37-05	INSURANCE/BONDS / INSURANCE	5,333.04	
3300-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	59,660.04	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	14,771.79	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13,609.97	
4100-410.30-94	PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT	26,491.89	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	371.00	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	4,256.00	
FUND TOTALS		1,061,977.53	1,061,977.53

FUND IS IN BALANCE

FUND 017 SJIT ISF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,269.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		21,250.03
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		17.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		91.39
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		157,987.07
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		56,799.56
2290-418.34-20	RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK	138,267.50	
2290-418.40-45	CAPITAL OUTLAY / MACHINERY & EQUIPMENT	56,799.56	
2290-418.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	19,809.01	
FUND TOTALS		236,145.36	236,145.36

FUND IS IN BALANCE

FUND 018 WORKERS COMPENSATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	209,427.79	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	511,572.00	
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		220,813.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		818,396.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,722.23
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		118,391.68
2250-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	161,453.00	
2250-419.50-10	INTER-FUND TRANSFERS / INTER-FUND TRANSFERS OUT	279,870.48	
FUND TOTALS		1,162,323.27	1,162,323.27

FUND IS IN BALANCE

FUND 019 UNEMPLOYMENT INSURANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	32,571.05	
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		4,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,198.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		279.32
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		13,479.33
2250-419.36-99	SELF INSURED RISK / SELF INSURED RISK	4,386.59	
FUND TOTALS		36,957.64	36,957.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 020 LIABILITY INSURANCE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,014.72	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	65,913.03	
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		54,006.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS	4,403.19	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		62.92
0000-310.07-86	MISC REVENUE / CITY PROP DAMAGE REIMBURS		26,141.49
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE	877.96	
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		183,353.04
2200-419.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS	4,771.48	
2200-419.33-99	REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB	26,141.49	
2200-419.36-99	SELF INSURED RISK / SELF INSURED RISK	5,903.33	
2200-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	146,538.25	
FUND TOTALS		263,563.45	263,563.45

FUND IS IN BALANCE

FUND 021 GAS TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	333,184.02	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	25,247.52	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	473,941.08	
0000-253.00-00	FUND BALANCE / FUND BALANCE		610,595.97
0000-306.05-04	STATE SUBVENTIONS / GAS TAX 2105		195,944.38
0000-306.05-06	STATE SUBVENTIONS / GAS TAX 2106		139,678.22
0000-306.05-07	STATE SUBVENTIONS / GAS TAX 2107		313,359.64
0000-306.05-08	STATE SUBVENTIONS / GAS TAX 2107.5		6,000.00
0000-306.05-11	STATE SUBVENTIONS / GAS TAX 2103		379,661.51
1400-414.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	1,959.80	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	314.96	
4150-410.38-14	OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION	784,533.42	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	26,058.92	
FUND TOTALS		1,645,239.72	1,645,239.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 022 MEASURE A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	634,202.76	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	116,303.58	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,194,234.42	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,424,616.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		27,698.76
0000-306.05-20	STATE SUBVENTIONS / GAS TAX - MEASURE A		696,259.11
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		52,132.20
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	42,579.96	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	213,385.45	
FUND TOTALS		3,200,706.17	3,200,706.17

FUND IS IN BALANCE

FUND 024 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,378.80	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	15,246.50	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	199,505.58	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,050.16
0000-253.00-00	FUND BALANCE / FUND BALANCE		291,716.66
0000-304.03-10	FINES / VEHICLE CODE FINES		85,305.19
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,926.88
0000-307.06-83	MISC REVENUE / OTS GRANT PT 0130		1.00
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	4,426.97	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	7,035.75	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	3,981.94	
3100-431.33-11	REPAIR & MAINTENANCE / RADIO/RADAR REPAIR	485.77	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	327.68	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	13,337.79	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	1,041.30	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,160.19	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,682.80	
3100-431.37-05	INSURANCE/BONDS / INSURANCE	3,442.96	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	38,460.04	
4150-410.21-36	MAINTENANCE / TRAFFIC SAFETY SIGNS	22,884.15	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,601.67	
FUND TOTALS		386,999.89	386,999.89

FUND IS IN BALANCE

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	30,017.85	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	13,255.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		43,273.14
0000-302.01-18	REVENUE / PROP ASSESSMENT - TEETER		25,879.70
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		636,858.09
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		121.66
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	4,058.60	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,104.08	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	45,204.19	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	69,884.72	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,841.44	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,740.96	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	19,388.04	
7100-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		110,588.76
7100-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	8,254.15	
7250-410.21-12	MAINTENANCE / SUPPLIES - FIELD	357.87	
7250-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	22,178.29	
7250-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	69,401.47	
7250-410.35-10	UTILITY SERVICE / UTILITIES-WATER	61,528.62	
7250-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,884.40	
7250-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,944.04	
7250-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	21,830.00	
7250-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		15,473.42
7250-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	56,101.49	
7250-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	33,456.97	
7251-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,631.86	
7251-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	14,335.00	
7251-410.35-10	UTILITY SERVICE / UTILITIES-WATER	18,885.82	
7251-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	306.55	
7251-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	482.04	
7251-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	5,437.96	
7251-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		4,558.68
7251-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	2,870.99	
7252-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,140.43	
7252-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	82,323.46	
7252-410.35-10	UTILITY SERVICE / UTILITIES-WATER	143,468.26	
7252-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	12,234.67	
7252-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	3,240.00	
7252-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	36,331.04	
7252-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		213,371.53
7252-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	423.59	
7252-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	9,608.09	
7260-410.21-30	MAINTENANCE / PARTS AND SUPPLIES	4,309.17	
7260-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,104.09	
7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	178,105.41	
7260-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,999.04	
7260-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	33,455.04	
FUND TOTALS		1,050,124.98	1,050,124.98

FUND IS IN BALANCE

FUND 026 LRPD #2 ANNEXATIONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	106,403.26	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		106,403.26
FUND TOTALS		106,403.26	106,403.26

FUND IS IN BALANCE

FUND 029 CDBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		20,869.00
8662-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	20,869.00	
	FUND TOTALS	20,869.00	20,869.00

FUND IS IN BALANCE

FUND 030 SB 821/ART3/SEC 99234

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-307.05-95	MISC REVENUE / SB821 GRANT		39,367.39
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	39,367.39	
	FUND TOTALS	39,367.39	39,367.39

FUND IS IN BALANCE

FUND 031 VANDALISM/GRAFFITI REWARD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	25,214.72	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	54,315.39	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		53,096.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,118.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		270.84
0000-310.07-84	MISC REVENUE / VANDAL/GRAFF RESTITUTION		3,043.78
FUND TOTALS		79,530.11	79,530.11
FUND IS IN BALANCE			

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 032 PARKWAY DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	48,746.46	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	27,975.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		102,669.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,076.88
7150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	27,025.00	
FUND TOTALS		103,746.46	103,746.46

FUND IS IN BALANCE

FUND 033 CFD2003 POL/FIRE ANNEXTNS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	83,746.81	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		83,746.81
	FUND TOTALS	83,746.81	83,746.81

FUND IS IN BALANCE

FUND 034 CFD#2003 POL/FIRE OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	55,376.28	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		506,755.55
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		3,240,405.09
0000-253.00-00	FUND BALANCE / FUND BALANCE	3,033,149.96	
0000-301.01-91	REVENUE / SPECIAL TAX "A"-ANNUAL CY		1,708,281.90
0000-301.01-92	REVENUE / SPECIAL TAX "B" - PERMIT		42,122.36
0000-301.01-93	REVENUE / SPECIAL TAX "A"-ANNUAL PY		89,196.54
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		31,583.45
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	982,990.66	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	486.01	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	952.32	
3200-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	739.71	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	12,533.62	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	5,120.48	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	742.71	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,477,659.92	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	824.00	
3200-431.35-10	UTILITY SERVICE / UTILITIES-WATER	3,156.64	
3200-431.35-12	UTILITY SERVICE / UTILITIES-GAS	1,225.55	
3200-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,895.87	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	9,452.88	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,017.16	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2,021.12	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	15,000.00	
FUND TOTALS		5,618,344.89	5,618,344.89

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 038 UNDERGROUND UTILITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	968,049.79	
0000-253.00-00	FUND BALANCE / FUND BALANCE		949,202.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10,244.11
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		8,602.94
FUND TOTALS		968,049.79	968,049.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 039 FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	106,993.56	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,799,080.55	
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,400,486.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		33,290.05
0000-308.08-65	REVENUE / DEVELOPER FEES		7,196.90
4155-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	5,739.96	
4155-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	64,290.04	
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	464,869.61	
FUND TOTALS		3,440,973.72	3,440,973.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 040 CFD # 2014-1 ADMIN FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE	13,059.12	
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		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 13/2013

FUND 041 TRAFFIC SIGNALIZATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,329.07	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	294,839.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		307,418.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,247.97
0000-308.08-26	REVENUE / SIGNALIZATION IMPROVEMENT	270.00	
4155-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	333.04	
4155-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	3,940.96	
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	4,954.06	
FUND TOTALS		310,666.13	310,666.13

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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		443,006.61
0000-201.20-95	PAYABLES / DEFERRED REVENUE		1,633,491.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	441,456.61	
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,550.00	
FUND TOTALS		2,076,497.61	2,076,497.61

FUND IS IN BALANCE

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	877,112.20	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	60,243.67	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,398.12
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		115,410.12
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		23,397.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		822,140.82
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,247,285.19
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		63,782.13
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		12,625.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		27.61
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		8,351.32
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	62,809.28	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	20,000.00	
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	482.60	
FUND TOTALS		2,297,417.75	2,297,417.75

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 046 CFD#2 2002 SER A/B DBTSVC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,687,542.56	
0000-101.11-82	CASH / INVESTMENTS / CWFA 671169 5200'S	795,732.32	
0000-101.11-83	CASH / INVESTMENTS / CWFA 671169 5300'S	223.70	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	22,052.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,509.69
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,404,824.82
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,109,594.58
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		27,644.51
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		13,576.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		19,920.67
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		19,358.96
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	25,795.02	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	20,000.00	
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	925,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	120,600.00	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	483.74	
FUND TOTALS		3,597,429.72	3,597,429.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 047 SJFA HOLDING CFD#2 BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	24,179.48	
0000-253.00-00	FUND BALANCE / FUND BALANCE		24,177.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2.14
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,276,770.00
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,276,770.00	
FUND TOTALS		1,300,949.48	1,300,949.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	958,934.99	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	2.72	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	625.00	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		93,021.61
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	671,016.63	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	2,976.90	
0000-103.13-00	RECEIVABLES / INVENTORY	38,978.62	
0000-103.19-10	BOND DISCOUNT / BOND DISCOUNT - 2002 REV	26,707.41	
0000-103.19-50	BOND DISCOUNT / BOND DISCOUNT-97 WATER	16,065.00	
0000-103.19-80	BOND DISCOUNT / DEFERRED LOSS ON RETIRE	46,687.00	
0000-106.19-50	BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER	36,047.09	
0000-106.19-60	BOND ISSUANCE COSTS / BOND ISSUANCE COSTS- 2002	38,993.72	
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	3,286,535.85	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	2,295,393.05	
0000-166.00-00	ASSET / LICENSED VEHICLES	109,772.08	
0000-169.00-00	ASSET / ACC DEP'N, ALL CAP ASSETS		5,222,023.08
0000-170.00-00	ASSET / WORK IN PROGRESS	1,194,716.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		551,949.00
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		405,381.16
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		17,642.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		3,589.69
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		28,226.00
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		39,083.75
0000-229.08-70	PAYABLES / WATER DEPOSITS/3-24-1999		264,020.40
0000-232.00-00	LONG TERM LIABILITIES / BONDS PAY'BL 97 WATER IMP		1,805,000.00
0000-233.00-00	LONG TERM LIABILITIES / 2002 REFUNDING REV BONDS		1,125,000.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		468,754.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,743,677.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13,866.37
0000-308.09-10	REVENUE / WATER USAGE		3,367,344.53
0000-308.09-12	REVENUE / MISC METER CHARGES		1,400.00
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		3,483.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		3,102.68
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		7,955.00
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	18,495.70	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	69,694.44	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	43.22	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	9.54	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,666.24	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,044.56	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	18,029.72	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	12,443.03	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	592.11	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	916.37	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	354.61	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,238.35	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	1,346.95	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	16,769.85	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	93.82	

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE		16,294.16
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	7,867.69	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	800.00	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	2,203.25	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	59.77	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	32.78	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	554.35	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	480.85	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	18.70	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	29.42	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	11.89	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	48.72	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	521.40	
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,158.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	183,617.73	
8800-450.70-01	DEPRECIATION / AMORTIZE ISSUANCE COSTS	10,041.91	
9000-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	316,960.91	
9000-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	18,589.73	
9000-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12,488.75	
9000-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	4,968.13	
9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	75,229.22	
9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	94,602.43	
9000-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	23,392.09	
9000-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	4,554.94	
9000-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,444.75	
9000-450.21-10	SUPPLIES / OFFICE SUPPLIES	187.05	
9000-450.21-12	SUPPLIES / SUPPLIES - FIELD	150,455.49	
9000-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	3,830.74	
9000-450.21-65	SUPPLIES / POSTAGE & FREIGHT	229.12	
9000-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	17,356.45	
9000-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	3,182.34	
9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	29,686.06	
9000-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	3,135.91	
9000-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	2,589.76	
9000-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	220,665.67	
9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	10,764.59	
9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,584.50	
9000-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	303,862.74	
9000-450.35-16	UTILITY SERVICE / TELEPHONE	3,537.59	
9000-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	1,559.26	
9000-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,441.77	
9000-450.37-05	INSURANCE/BONDS / INSURANCE	34,310.04	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	385,328.04	
9000-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	46,228.04	
9000-450.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	483.17	
9000-450.60-01	DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE	1,106,647.60	
9000-450.70-00	ENTERPRISE / DEPRECIATION	414,169.28	
FUND TOTALS		19,180,814.08	19,180,814.08

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 051 WATER CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	211,921.41	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		264,694.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,739.44
0000-308.08-27	REVENUE / WATER CAPITAL IMPROVEMENT		8,790.00
9000-450.37-05	INSURANCE/BONDS / INSURANCE	4,629.04	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	51,718.96	
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	7,955.00	
FUND TOTALS		276,224.41	276,224.41

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 053 SEWER/CAPITAL IMPROV'MNTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	184,793.40	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		199,309.47
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,137.93
0000-308.08-29	REVENUE / SEWER CONNECT FEE		9,200.00
4170-450.37-05	INSURANCE/BONDS / INSURANCE	796.04	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	8,944.96	
4170-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	16,113.00	
FUND TOTALS		210,647.40	210,647.40

FUND IS IN BALANCE

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,232,910.70	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		22,888.86
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	243,353.56	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	2,968.89	
0000-103.12-37	RECEIVABLES / NOTES RECEIVABLE	4,975.00	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	318,982.98	
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	421,619.68	
0000-166.00-00	ASSET / LICENSED VEHICLES	33,686.95	
0000-169.00-00	ASSET / ACC DEP, ALL CAP ASSETS		1,324,891.27
0000-170.00-00	ASSET / WORK IN PROGRESS	382,459.21	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		70,008.76
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		58,898.49
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		6,592.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		12,883.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		3,174,360.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,170,266.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		19,275.02
0000-308.07-30	REVENUE / SEWER MAINTENANCE FEES		810,385.47
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		22,695.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		16,113.00
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	28,705.20	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	9.17	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	7.16	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,717.86	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	438.57	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,527.42	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,554.83	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	243.79	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	354.62	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	114.24	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,218.61	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	16,570.65	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	16.16	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	16,092.31	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,338.17	
4170-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	150,783.48	
4170-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	14,532.60	
4170-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,009.64	
4170-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,428.93	
4170-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	34,579.91	
4170-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	53,582.69	
4170-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	13,962.61	
4170-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,997.22	
4170-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,176.56	
4170-450.21-10	SUPPLIES / OFFICE SUPPLIES	643.52	
4170-450.21-12	SUPPLIES / SUPPLIES - FIELD	7,225.17	
4170-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	1,645.44	
4170-450.21-65	SUPPLIES / POSTAGE & FREIGHT	21.92	

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4170-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	8,786.45	
4170-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	614.38	
4170-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,521.00	
4170-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,849.00	
4170-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	353.22	
4170-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	30,921.29	
4170-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	7,441.09	
4170-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,039.45	
4170-450.35-10	UTILITY SERVICE / UTILITIES-WATER	366.09	
4170-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,203.60	
4170-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	802.05	
4170-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	421.20	
4170-450.37-05	INSURANCE/BONDS / INSURANCE	7,221.00	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	80,859.04	
4170-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	26,416.00	
4170-450.38-26	OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2		13,801.09
4170-450.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	11,650.00	
4170-450.70-00	ENTERPRISE / DEPRECIATION	150,585.77	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	2,203.24	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	59.77	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	32.78	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	554.35	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	480.85	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	18.70	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	29.42	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	11.89	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	44.77	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	521.40	
FUND TOTALS		6,723,058.49	6,723,058.49

FUND IS IN BALANCE

FUND 056 CSA 152

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		183.59
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		64,683.14
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,825.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	69,813.17	
0000-308.06-57	FEES AND PERMITS / NPDES-CSA 152		66,610.47
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		63,006.91
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		41,920.28
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	10,165.69	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	120.61	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	148.15	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,770.70	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	842.86	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	312.37	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	107.60	
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	183.59	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,428.34	
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	16,874.86	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,234.43	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	256.77	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,627.74	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,330.35	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,421.92	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	224.22	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.00	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	8,137.40	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	17,145.49	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	75.90	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	833.00	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	9,379.04	
4150-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		8,906.40
4150-410.38-30	OVERHEAD ALLOCATIONS / ST SWEEPING COST RECOVERY		8,836.11
4150-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	99,520.00	
4150-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	5,898.70	
FUND TOTALS		255,971.90	255,971.90

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 057 BUS SHELTER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	402.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6.82
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		396.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	399.24	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.36
0000-310.07-10	MISC REVENUE / ADVERTISING REVS - RDA		24,000.00
0000-310.07-11	MISC REVENUE / ADVERTISING REVS - OTHER		400.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		9,046.97
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	10,966.65	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	69.84	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,111.95	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	172.70	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,796.41	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,492.85	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	982.98	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	147.90	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	59.49	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	114.14	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	177.32	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	250.00	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	162.78	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,037.04	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	11,506.04	
FUND TOTALS		33,850.15	33,850.15

FUND IS IN BALANCE

FUND 059 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,490.17	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		36,796.31
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	86,568.87	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		55,262.73
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		353,880.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,662.53
0000-308.08-68	REVENUE / CONSOLIDATED S.W. FEES		2,079,314.46
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		9,941.00
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		112,328.00
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	28,161.10	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	24.08	
1400-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	7.16	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,511.86	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	486.09	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,935.37	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,538.66	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	273.30	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	428.80	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	185.67	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	447.37	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	13,769.01	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	19.43	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE		27,318.41
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,538.90	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	1,901.98	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	53.71	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	27.98	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	410.28	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	448.12	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	16.55	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	25.86	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	11.89	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	38.27	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	521.40	
8052-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	10,282.46	
8052-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,912,844.74	
8052-450.36-95	OTHER SERVICES & CHARGES / FRANCHISE FEE	364,352.00	
8052-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	231,183.18	
FUND TOTALS		2,677,504.26	2,677,504.26

FUND IS IN BALANCE

FUND 061 ASSET FORFEITURE/SEIZURE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	231,560.04	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10.35
0000-304.08-81	REVENUE / ASSET SEIZURES/FINES		231,549.69
	FUND TOTALS	231,560.04	231,560.04

FUND IS IN BALANCE

FUND 062 1/2% SALES TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	17,221.10	
0000-253.00-00	FUND BALANCE / FUND BALANCE		16,016.33
0000-301.01-21	REVENUE / 1/2% SALES TAX		221,602.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		258.45
3400-437.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	220,655.86	
FUND TOTALS		237,876.96	237,876.96

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 063 AIR QUALITY IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	147,101.60	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	14,151.79	
0000-253.00-00	FUND BALANCE / FUND BALANCE		107,939.47
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,292.13
0000-310.08-74	MISC REVENUE / AIR QUALITY IMPROVEMENT		54,046.79
1700-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	2,025.00	
FUND TOTALS		163,278.39	163,278.39

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 064 AB 3229 COPS PROGRAM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	200,763.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		777.24
0000-253.00-00	FUND BALANCE / FUND BALANCE		125,138.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,428.74
0000-307.06-85	MISC REVENUE / AB 3229 COPS		75,000.00
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	500.04	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,081.10	
FUND TOTALS		202,344.16	202,344.16

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,847,300.69	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	4.59	
0000-103.12-68	RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS	79,288.24	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		29,151.99
0000-201.06-05	PAYABLES / ADMIN CITE HOLDING ACCT		605,514.00
0000-201.06-06	PAYABLES / INDOOR SOCCER HOUSE - SCE		1,500.00
0000-201.06-20	PAYABLES / KAMMEYER LANDSCAPING FEES		27,042.55
0000-201.06-40	PAYABLES / WATER QLTY MGMT PLAN CHK		40,590.58
0000-201.06-42	PAYABLES / RAMONA 49 LEGAL REVIEW	6,853.93	
0000-201.06-43	PAYABLES / INACTIVE TRACT REVIEWS		5,250.00
0000-201.06-44	PAYABLES / DEPOSIT-REACT DEV-T30639		2,395.00
0000-201.06-45	PAYABLES / ENGINEERING FEES	20,685.89	
0000-201.06-47	PAYABLES / TRI LAKES ENGINEERING		931,079.64
0000-201.06-48	PAYABLES / SUNESYS ENCROACHMENT PERM		2,323.56
0000-201.06-49	PAYABLES / SCE ENCROACHMENT PERMITS		2,790.58
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		12,253.00
0000-201.08-10	PAYABLES / THE COVE		25,332.93
0000-201.08-13	PAYABLES / TOWER INVT. AD87-1 TENDER	156,675.32	
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
0000-201.08-71	PAYABLES / MONUMENTATION DEPOSIT		394,149.00
0000-201.08-83	PAYABLES / TRAILS @ SJ/SILVERSTONE	26,582.70	
0000-201.08-85	PAYABLES / WESTERN VILLAGE PROJ RVW	12,466.00	
0000-201.09-06	PAYABLES / RAMONA X RECLAIMED WATER		7,145.10
0000-201.20-82	PAYABLES / CO. FIRE PERMIT PASS THRU		378.00
0000-201.20-83	PAYABLES / DR HORTON-COVNTRY TR31097		50,000.00
0000-201.20-84	PAYABLES / DRHORTON-Tamarisk TR32155		14,858.42
0000-201.20-90	PAYABLES / CNH CSH BOND T31246-WTR L		247,575.00
0000-201.20-91	PAYABLES / CNH BOND-T31246 SEWER FAC		64,330.00
0000-201.21-03	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.		5,117.50
0000-202.23-10	INTEREST PAYABLE / CONDEMN. FUNDS ON DEPOSIT		310.42
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
0000-211.21-01	TRUST FUND PAYABLES / CONTRACT PLANNING		1,932.00
0000-211.21-20	TRUST FUND PAYABLES / MISCELLANEOUS LEGAL		1,432.19
0000-211.21-30	TRUST FUND PAYABLES / SUBDIVISION AGRMT ENGINEER		500.00
0000-211.21-40	TRUST FUND PAYABLES / BOND REDUCTION ENGINEERING		13,295.56
0000-229.08-65	PAYABLES / CPR/AED TRAINING		513.40
0000-229.08-91	PAYABLES / ZONE#38 BASIN MAINTENANCE		221,699.25
0000-229.09-12	POLICE DEPT. / EXPLORERS ACTIVITIES FUND		1,731.00

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
FUND TOTALS		3,149,857.36	3,149,857.36

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 067 FIRE MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	569,648.64	
0000-253.00-00	FUND BALANCE / FUND BALANCE		561,853.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,055.62
0000-308.08-65	REVENUE / DEVELOPER FEES		1,740.00
FUND TOTALS		569,648.64	569,648.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 068 SB 621 GAMING IMPACT GRTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	340,177.19	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	46,087.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13,381.20
0000-201.20-95	PAYABLES / DEFERRED REVENUE		407,130.53
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,486.30	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,042.92
0000-309.07-78	MISC REVENUE / SB 621 GAMING IMPACT GRTS		199,010.90
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,350.00	
3200-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	31,918.32	
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	199,010.90	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,535.00	
FUND TOTALS		622,565.55	622,565.55

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 072 HIGHWAY 79 RELINQUISHMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	51,971.17	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	500,449.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		572,338.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,179.40
4100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	26,097.46	
FUND TOTALS		578,517.63	578,517.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 074 CAR POOL MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,273.51	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	487,620.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		484,878.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,275.17
0000-308.08-65	REVENUE / DEVELOPER FEES		2,652.46
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	432.96	
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	480.00	
FUND TOTALS		492,806.47	492,806.47

FUND IS IN BALANCE

FUND 075 LOCAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11.34	
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,723.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		105.74
0000-308.08-65	REVENUE / DEVELOPER FEES		2,610.00
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	2,427.68	
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	15,000.00	
FUND TOTALS		17,439.02	17,439.02

FUND IS IN BALANCE

FUND 076 REGIONAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	150.13	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		150.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	8,326.79	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.13
0000-308.08-65	REVENUE / DEVELOPER FEES		4,280.40
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		78,405.29
8900-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,358.90	
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	70,000.00	
FUND TOTALS		82,835.82	82,835.82

FUND IS IN BALANCE

FUND 077 PUBLIC BUILDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	340.86	
0000-253.00-00	FUND BALANCE / FUND BALANCE		.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.34
0000-308.08-65	REVENUE / DEVELOPER FEES		339.30
FUND TOTALS		340.86	340.86

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 080 CFD NO. 2 CAPITAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,764.81
9100-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	12,764.81	
	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	446,271.79	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,452,198.84
0000-253.00-00	FUND BALANCE / FUND BALANCE		83,446.14
0000-307.06-73	MISC REVENUE / TUMF GRANTS		446,271.79
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,535,644.98	
FUND TOTALS		1,981,916.77	1,981,916.77

FUND IS IN BALANCE

FUND 084 AMR COMPLIANCE FINES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	27,126.66	
0000-253.00-00	FUND BALANCE / FUND BALANCE		24,953.48
0000-304.03-32	FINES / AMR COMPLIANCE FINES		10,245.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		272.56
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	8,344.45	
FUND TOTALS		35,471.11	35,471.11

FUND IS IN BALANCE

FUND 085 PAYROLL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	50,284.48	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	55,615.23	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		40,399.09
0000-202.21-22	PAYROLL LIABILITIES / FED. INC. TAX. PAYABLE		13,745.29
0000-202.21-23	PAYROLL LIABILITIES / STATE INC. TAX. PAYABLE		4,145.07
0000-202.21-24	PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE		2,149.57
0000-202.21-25	PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE		2,149.57
0000-202.21-27	PAYROLL LIABILITIES / AFLAC INSURANCE	217.63	
0000-202.21-28	PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE		33,367.89
0000-202.21-34	PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM		247.01
0000-202.21-48	PAYROLL LIABILITIES / MISCELLANEOUS PAYABLE		219.08
0000-202.21-51	PAYROLL LIABILITIES / CAFETERIA CASH BANK		9,694.77
FUND TOTALS		106,117.34	106,117.34

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	2,960,090.23	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	3,195,420.07	
0000-166.00-00	ASSET / LICENSED VEHICLES	1,821,698.14	
0000-168.00-00	ASSET / INFRASTRUCTURE	160,553,956.01	
0000-170.00-00	ASSET / WORK IN PROGRESS	12,491,002.66	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		1,617,702.00
0000-173.00-00	ASSET / CWISE DEPN: IMPR NOT BLDG		1,403,247.00
0000-174.00-00	ASSET / CWISE DEPN: MACH/EQUIPMT		2,815,867.16
0000-176.00-00	ASSET / CWISE DEPN: VEHICLES		1,650,727.32
0000-178.00-00	ASSET / CWISE DEPN: INFRASTRUCTUR		75,765,079.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		109,348,603.09
FUND TOTALS		192,601,225.57	192,601,225.57

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 095 CITY OF SAN JACINTO GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-181.12-80	OTHER CURRENT ASSETS / COMPENSATED ABSENCES	197,506.00	
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	3,439,253.63	
0000-202.20-95	LOANS PAYABLE / SUNTRUST LEASING		49,162.63
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		197,506.00
0000-230.22-85	LIABILITIES / UNFUNDED PENSION PLAN OBL		1,756,600.00
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		3,636,759.63	3,636,759.63

FUND IS IN BALANCE

FUND 102 SRF - SPECIAL DIST ADMIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	138,264.25	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	20,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,500.00
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		4,533.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		166,465.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,739.24
0000-399.36-99	REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION		297,771.20
1400-500.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	146,591.69	
1400-500.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	13,799.80	
1400-500.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,308.49	
1400-500.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	34,776.58	
1400-500.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	20,282.78	
1400-500.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,243.13	
1400-500.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	842.68	
1400-500.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	499.80	
1400-500.21-10	SUPPLIES / OFFICE SUPPLIES	249.74	
1400-500.21-65	SUPPLIES / POSTAGE & FREIGHT	180.75	
1400-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,507.06	
1400-500.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	97.75	
1400-500.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	723.26	
1400-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3,442.96	
1400-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	38,460.04	
1400-500.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,995.92	
1400-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	33,742.66	
FUND TOTALS		472,009.34	472,009.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 103 DIF: ADMINISTRATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,795.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4.61
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES	3.65	
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,796.59	
FUND TOTALS		1,800.24	1,800.24

FUND IS IN BALANCE

FUND 111 DIF: POLICE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		907.41
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.08
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES	908.60	
FUND TOTALS		908.60	908.60

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 116 DIF: FIRE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	293,133.16	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		290,368.19
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,126.07
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES	361.10	
FUND TOTALS		293,494.26	293,494.26

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 122 DIF: PARK FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	163,928.76	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		161,595.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,744.61
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		589.00
FUND TOTALS		163,928.76	163,928.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 125 DIF: PARK LAND ACQUISTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,140.07	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS	.40	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9.47
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,131.00
FUND TOTALS		1,140.47	1,140.47

FUND IS IN BALANCE

FUND 128 DIF: PARK LAND IMPROVEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	347,625.49	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		342,636.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,699.47
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,290.00
	FUND TOTALS	347,625.49	347,625.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 131 DIF: COMMUNITY AMENITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	685,450.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		16,175.05
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		683,722.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,348.78
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		630.00
2510-425.40-22	CAPITAL OUTLAYS / PUBLIC ART PROGRAM	16,175.05	
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	6,250.00	
FUND TOTALS		707,875.89	707,875.89

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 135 DIF: GOVT SVCS FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		695.03
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS	.35	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2.27
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES	696.95	
FUND TOTALS		697.30	697.30

FUND IS IN BALANCE

FUND 141 DIF: STREETS & ROADS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	121,346.26	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,170,637.50	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,329,838.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		14,147.56
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES	2,506.30	
4149-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,054.96	
4149-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	11,821.00	
4149-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	36,620.34	
FUND TOTALS		1,343,986.36	1,343,986.36

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 146 DIF: BIKEWAYS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	895.30	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	45,000.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		45,357.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		488.78
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		49.00
FUND TOTALS		45,895.30	45,895.30

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 149 DIF: TRAFFIC SIGNALS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	34,736.69	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		300,585.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,542.53
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES	437.00	
4149-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	267,954.32	
FUND TOTALS		303,128.01	303,128.01

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 179 SJ HOUSING AUTHORITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	106,323.83	
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	
0000-103.12-73	RECEIVABLES / DOWN PAYMENT ASSIST GRANT	444,639.45	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	292,859.00	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		4,151,802.28
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		292,859.00
FUND TOTALS		4,444,661.28	4,444,661.28

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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 13/2013

FUND 181 SUCCESSOR - SOBOBA PROJCT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		88,640.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		874.36
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		78.14
9700-470.60-99	DEBT SERVICE / PAYMENT - RDA DISSOLUTION	89,592.71	
	FUND TOTALS	89,592.71	89,592.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 182 SUCCESSOR - SOBOBA D/S

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		600,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		569,382.69
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,619.25
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		100,208.22
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		503.39
9700-470.60-99	DEBT SERVICE / PAYMENT - RDA DISSOLUTION	1,275,713.55	
FUND TOTALS		1,275,713.55	1,275,713.55

FUND IS IN BALANCE

FUND 184 SUCCESSOR - SOBOBA HOUSNG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE		627,485.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,769.95
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		31.31
9700-470.60-99	DEBT SERVICE / PAYMENT - RDA DISSOLUTION	630,286.60	
FUND TOTALS		630,286.60	630,286.60

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 186 SUCCESSOR - SAN JAC PRJCT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	278,215.22	
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	27,927.72	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	73,852.50	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	708,199.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,996.60
0000-201.20-95	PAYABLES / DEFERRED REVENUE		27,927.72
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,912.00
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		708,199.79
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,157,770.76	
0000-254.00-00	FUND BALANCE / RESERVE - L/T RECEIVABLES		144,128.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		314.64
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		661,252.04
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		53,307.00
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	27,508.69	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	41,673.45	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,286.64	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	650.03	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	9,217.06	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,927.11	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	834.47	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	364.48	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	71.41	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	15,192.80	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,510.31	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	242.04	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,469.06	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,678.14	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	129.92	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	180.18	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.70	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	45,223.83	
9700-470.60-99	DEBT SERVICE / PAYMENT - RDA DISSOLUTION		944,252.00
FUND TOTALS		2,545,289.79	2,545,289.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 187 SUCCESSOR - SAN JAC D/S

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,813,564.95	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	2.10	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	89,918.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,920,061.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		89,918.10
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,642,572.39
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMENT		359,138.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		35,242.14
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	10,143.87	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	55,261.00	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	220,000.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	357,765.00	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	1,269.87	
9700-470.60-99	DEBT SERVICE / PAYMENT - RDA DISSOLUTION	3,499,006.74	
FUND TOTALS		8,046,931.63	8,046,931.63

FUND IS IN BALANCE

FUND 188 SUCCESSOR - SAN JAC GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	8,030,321.59	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		8,010,000.00
0000-239.00-00	LONG TERM LIABILITIES / PASS-THRU PAYABLE		20,321.59
	FUND TOTALS	8,030,321.59	8,030,321.59

FUND IS IN BALANCE

FUND 189 SUCCESSOR - SAN JAC HOUSI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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	
0000-253.00-00	FUND BALANCE / FUND BALANCE		280,143.45
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,365.46
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,341.16
9700-470.60-99	DEBT SERVICE / PAYMENT - RDA DISSOLUTION	241,442.27	
FUND TOTALS		282,850.07	282,850.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 195 EQUIPMENT REPLACEMENT FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,380,884.65	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,417,875.20
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		19,809.01
9200-460.50-10	EQUIPMENT REPLACEMENT / INTER-FUND TRANSFERS OUT	56,799.56	
FUND TOTALS		2,437,684.21	2,437,684.21

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,110,791.95	
0000-107.12-40	DEPOSITS / CONDEMNATION PROCEEDINGS	5,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,049,511.00
0000-201.08-64	PAYABLES / MISCELLANEOUS		5,000.00
0000-205.20-10	PAYABLES / DUE TO GENERAL FUND 010		186,645.34
0000-205.20-21	PAYABLES / DUE TO GAS TAX FUND 021		473,941.08
0000-205.20-22	PAYABLES / DUE TO MEASURE A FUND 022		2,194,234.42
0000-205.20-24	PAYABLES / DUE TO TRAFFIC SAFETY 024		199,505.58
0000-205.20-32	PAYABLES / DUE TO PARKWAY DEV 032		27,975.00
0000-205.20-39	PAYABLES / DUE TO FLOOD CONTROL 039		2,799,080.55
0000-205.20-41	PAYABLES / DUE TO TRAFFIC SIGNAL 041		294,839.00
0000-205.20-51	PAYABLES / DUE TO WATER CAPITAL 051		211,921.41
0000-205.20-53	PAYABLES / DUE TO SEWER IMP FUND 053		184,793.40
0000-205.20-55	PAYABLES / DUE TO SEWER FUND 055		20,161.15
0000-205.20-68	PAYABLES / DUE TO GAMING DIF FND 068		46,087.84
0000-205.20-72	PAYABLES / DUE TO HWY 79 FUND 72		500,449.00
0000-205.20-74	PAYABLES / DUE TO CARPOOL FUND 74		487,620.00
0000-205.21-41	PAYABLES / DUE TO DIF:STREETS 141		1,170,637.50
0000-205.21-46	PAYABLES / DUE TO DIF:BIKEWAYS 146		45,000.00
0000-205.21-49	PAYABLES / DUE TO DIF:TRAF SIGNL 149		34,736.69
0000-205.21-86	PAYABLES / DUE TO SUCCESSOR FUND 186		73,852.50
0000-205.21-89	PAYABLES / DUE TO SUCCESSOR FUND 189		41,405.00
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		68,395.49
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		3,075,598.25
9999-425.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	3,075,598.25	
FUND TOTALS		13,191,390.20	13,191,390.20

FUND IS IN BALANCE

FUND 201 CFD#2003-2 SEWER LIFT OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	298.35	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		134.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		384.75
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		17,650.94
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,210.34
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		497.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		34.35
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,041.64	
8850-500.33-80	REPAIR & MAINTENANCE / FORCE ACCOUNT	13,801.09	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	137.33	
8850-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,634.06	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,000.00	
FUND TOTALS		19,912.47	19,912.47

FUND IS IN BALANCE

FUND 301 LLPD2-Z1&1A SAGCRST-29341

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	152,602.66	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,031.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,026.32
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		4,444.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		29,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		137,815.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		154,046.97
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		296.92
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		34.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,416.19
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,548.17	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,932.02	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	134.69	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,644.02	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	233.84	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,947.42	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	34,896.11	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,890.66	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3,996.87	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	57,661.47	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	33,192.81	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	13,813.60	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	554.65	
FUND TOTALS		333,080.49	333,080.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	26,599.58	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	178.62	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		538.68
0000-253.00-00	FUND BALANCE / FUND BALANCE		39,606.97
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		15,955.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		309.65
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,031.72	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,240.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	149.69	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	441.45	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,001.51	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,877.35	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	6,362.64	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	705.56	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	10,143.85	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,054.06	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	494.19	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	130.50	
FUND TOTALS		56,410.72	56,410.72

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	114,268.73	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	505.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,917.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		128,249.15
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		34,386.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		247.66
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		28.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,224.79
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	84.75	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,808.81	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,590.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	138.86	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,368.65	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,550.40	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,340.33	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	18,710.88	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,750.60	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	870.72	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	65.25	
FUND TOTALS		166,053.66	166,053.66

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,315.46	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		301.13
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		825.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		24,749.70
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		15,757.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		206.58
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	304.91	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	420.74	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,144.90	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	122.54	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	129.87	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	643.42	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,200.75	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,615.76	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	487.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,252.62	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,732.58	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,718.16	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	750.38	
FUND TOTALS		41,839.61	41,839.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	46,598.15	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	155.61	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,099.15
0000-253.00-00	FUND BALANCE / FUND BALANCE		47,594.55
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		20,229.30
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		548.70
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		79.55
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		314.32
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		18,948.72
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	519.52	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	739.12	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,259.07	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	136.82	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,297.15	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,341.13	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	995.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,682.32	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,771.12	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,829.05	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	489.39	
FUND TOTALS		89,814.29	89,814.29

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	62,427.73	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	687.97	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		767.11
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		41,606.79
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		36,300.10
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,772.70
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,142.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		598.65
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	750.48	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,212.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	137.33	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	389.52	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,065.04	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,523.99	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,665.96	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	871.69	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,841.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,679.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,330.53	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	65.26	
FUND TOTALS		103,647.50	103,647.50

FUND IS IN BALANCE

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	220,576.62	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,707.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		9,407.69
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		24,750.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		18,400.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		244,222.67
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		100,107.72
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		805.38
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		85.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,461.15
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,353.11	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,855.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	28,492.20	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	230.66	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,142.46	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	26,641.82	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	12,170.38	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3,433.69	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	52,218.41	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,904.01	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	31,274.70	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,239.77	
FUND TOTALS		400,240.51	400,240.51

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	405,380.21	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	134.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,914.34
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		4,117.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		38,140.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		441,927.93
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		17,854.59
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		443.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		116.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,674.46
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,233.79	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,850.04	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	3,071.58	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,615.39	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	275.54	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	597.24	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	11,123.34	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,337.19	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,312.37	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	23,962.19	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,216.24	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	21,296.92	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	783.02	
FUND TOTALS		511,189.16	511,189.16

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	216,174.23	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,264.78	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		943.97
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		37,642.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		199,029.30
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		83,947.09
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,503.12
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		248.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,229.64
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,524.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,150.32	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	216.89	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,808.17	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,347.70	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	15,694.44	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,823.64	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	39,545.95	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,518.74	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	20,332.11	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,141.88	
FUND TOTALS		325,543.13	325,543.13

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	31,692.82	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,765.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		684.46
0000-253.00-00	FUND BALANCE / FUND BALANCE		38,262.29
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		60,353.46
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,655.70
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		262.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		246.36
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,012.62	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,879.53	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	193.94	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	804.96	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,488.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,164.10	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	18,494.28	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,507.21	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	32,011.07	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,107.64	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	342.57	
FUND TOTALS		101,464.42	101,464.42

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	125,580.62	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	913.22	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,751.05
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		11,428.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		141,377.19
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		54,461.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,218.58
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		239.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,371.19
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,153.69	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,456.68	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,304.40	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	167.93	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	20,036.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,653.02	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,403.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	22,948.91	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,180.68	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	6,918.58	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	130.50	
FUND TOTALS		214,847.39	214,847.39

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	6,741.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		40.28
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,175.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,788.94
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,923.72
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,137.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		45.70
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	34.14	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	431.06	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	105.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	587.59	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	90.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,122.34	
FUND TOTALS		9,112.32	9,112.32

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	260,227.73	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,488.87	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,640.72
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		37,711.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		265,020.98
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,589.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,552.72
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		361.81
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,933.19
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,233.79	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,957.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,880.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	190.37	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,666.38	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,007.46	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,164.98	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	30,133.63	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,189.93	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,082.52	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	587.27	
FUND TOTALS		348,809.93	348,809.93

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 314 LLPD2 Z#14 MSJC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	380.64	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		592.43
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		597.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5.80
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11.37	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	207.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	145.72	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	34.11	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	428.00	
FUND TOTALS		1,207.29	1,207.29

FUND IS IN BALANCE

FUND 315 LLPD2 Z#15 WILLOW CREEK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,389.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		25.39
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,409.50
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,052.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		74.48
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11.37	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	163.80	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	312.86	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,836.08	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	191.65	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,552.03	
FUND TOTALS		11,561.51	11,561.51

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,658.71	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	424.59	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		117.91
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,710.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,574.98
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		339.68
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		84.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		125.32
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	216.04	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	550.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.36	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	51.93	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	309.30	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	853.54	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,295.28	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	213.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,853.97	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	107.16	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	305.94	
FUND TOTALS		19,953.74	19,953.74

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	21,359.69	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		253.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		25,933.96
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,594.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		230.01
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	341.13	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,540.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	118.97	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	77.94	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	247.65	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,321.45	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,045.16	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	288.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,195.98	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,928.88	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	188.26	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	358.89	
FUND TOTALS		34,012.76	34,012.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 318 LLPD2 Z#18-AZ 506 S STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4.48
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		130.80
0000-253.00-00	FUND BALANCE / FUND BALANCE	503.16	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,440.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.02
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	34.14	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	197.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	105.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	53.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	52.47	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	630.36	
FUND TOTALS		1,576.24	1,576.24

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	143,227.96	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		285.74
0000-253.00-00	FUND BALANCE / FUND BALANCE		131,800.95
0000-259.00-00	FUND BALANCE / FUND BALANCE - DQ/JAVA		10,658.70
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		20,274.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,360.46
0000-305.04-11	USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA		124.34
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	102.34	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,395.32	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	108.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,410.10	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	109.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,000.30	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	696.54	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	10,448.44	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	163.13	
8832-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	22.69	
8832-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	610.05	
8832-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	203.21	
8832-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	73.14	
8832-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	933.75	
FUND TOTALS		164,505.07	164,505.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	120,260.93	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,940.14
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,070.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		63,406.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		90,143.28
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		84,981.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		355.48
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		56.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,288.70
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,695.97	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,536.31	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	18,908.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	170.33	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	23,689.60	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,879.15	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,417.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	37,809.76	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,270.30	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	13,272.34	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	2,332.72	
FUND TOTALS		249,242.64	249,242.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	53,064.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	478.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,078.75
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		4,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,018.51
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		39,283.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		567.81
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		127.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		622.94
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,497.29	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,684.18	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,794.53	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	178.13	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	311.58	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,466.25	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,404.66	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,763.41	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	24,580.96	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,984.38	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,294.29	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	195.76	
FUND TOTALS		122,698.95	122,698.95

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	241,864.68	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,624.95	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,653.70
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		60,457.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		215,247.75
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		56,420.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		904.23
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		324.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,652.36
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,084.18	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,809.79	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,131.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	172.01	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	13,295.89	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,931.39	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,814.22	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	27,890.85	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,162.66	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	11,507.40	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,370.27	
FUND TOTALS		340,660.22	340,660.22

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	88,535.77	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	72.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		933.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		106,755.77
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		11,545.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		501.37
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		176.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,024.04
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	231.38	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	932.39	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,888.29	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.49	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,974.21	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,414.66	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	705.53	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	10,315.85	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,590.34	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	130.50	
FUND TOTALS		120,936.57	120,936.57

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	2,030.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		39.88
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,277.19
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		467.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		27.60
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11.37	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	197.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	482.89	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	73.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	912.72	
FUND TOTALS		3,812.33	3,812.33

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 325 LLPD2 Z#25-GT CNWD/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	81,453.99	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	442.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,326.05
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		21,971.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		61,891.28
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		45,145.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,845.08
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		327.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		792.64
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,294.73	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,192.27	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,246.91	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.20	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,305.90	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,971.80	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,253.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	17,927.58	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,018.98	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	447.13	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	587.25	
FUND TOTALS		135,298.86	135,298.86

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	372,872.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,225.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,184.25
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		30,248.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		35,530.86
0000-253.00-00	FUND BALANCE / FUND BALANCE		346,604.57
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		120,380.88
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,149.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		579.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,902.54
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,934.23	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,375.45	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,200.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	15,983.30	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	254.12	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,480.05	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	18,811.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,771.04	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4,112.19	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	58,418.70	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	18,726.21	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	25,697.50	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	717.77	
FUND TOTALS		544,579.49	544,579.49

FUND IS IN BALANCE

FUND 327 LLPD2 Z#27-AC RAMO/POTTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	196,441.49	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	120.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,784.15
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		13,596.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		40,968.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		184,649.38
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		63,088.92
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		59.18
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		7.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,218.23
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,409.53	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,014.48	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,039.85	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	237.80	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	22,478.40	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,211.00	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,255.14	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	23,693.19	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,697.98	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	32,663.13	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,109.26	
FUND TOTALS		308,372.11	308,372.11

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,674.85	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,030.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		19.54
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6.01	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	30.30	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	338.53	
FUND TOTALS		2,049.69	2,049.69

FUND IS IN BALANCE

FUND 329 LLPD2 Z#29-COTTNWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	203,334.22	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,871.45
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		58,740.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		133,406.80
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		61,159.63
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,974.17
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,134.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,101.20
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,296.69	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,647.11	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,671.82	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	176.60	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,536.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,767.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,689.51	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	24,987.95	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,948.34	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,094.67	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,696.52	
FUND TOTALS		281,848.20	281,848.20

FUND IS IN BALANCE

FUND 330 LLPD2 Z#30-YC LYON/DEANZA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	221,565.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11.45
0000-253.00-00	FUND BALANCE / FUND BALANCE		220,193.57
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,361.67
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	266.94	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	66.78	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	51.69	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	616.20	
FUND TOTALS		222,566.69	222,566.69

FUND IS IN BALANCE

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	119,696.93	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	241.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,288.36
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		42,550.47
0000-253.00-00	FUND BALANCE / FUND BALANCE		61,700.03
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,307.22
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,423.59
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		935.98
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,214.49
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	984.64	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,714.73	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,844.34	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	134.78	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,690.49	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,607.41	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	435.82	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,327.64	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,643.44	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	9,177.69	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,060.33	
FUND TOTALS		157,560.14	157,560.14

FUND IS IN BALANCE

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	150,593.39	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,081.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,003.81
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		17,747.11
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		31,950.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		125,518.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		64,493.98
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		72.54
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		29.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,624.72
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,365.62	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,513.54	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,979.27	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	170.48	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,196.83	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,061.32	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,698.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	26,401.12	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	14,064.75	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	13,954.80	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	358.89	
FUND TOTALS		244,439.88	244,439.88

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	32,869.73	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	257.51	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		138.69
0000-253.00-00	FUND BALANCE / FUND BALANCE		33,630.42
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		52,532.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		255.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,171.15	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	116.13	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.20	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	441.45	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,734.12	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	18,321.43	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,383.81	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	28,969.04	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	70.60	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	65.25	
FUND TOTALS		86,556.42	86,556.42

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,057.32	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	110.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2.17
0000-253.00-00	FUND BALANCE / FUND BALANCE		20,569.30
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		31,935.96
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		99.33
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		11.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		175.16
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	727.70	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	85.94	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	136.31	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	27.66	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	15,222.38	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,243.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,181.40	
FUND TOTALS		52,793.34	52,793.34

FUND IS IN BALANCE

FUND 335 LLPD2 Z#35-LN WASH/BERRIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,745.89	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,746.23	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		76.69
0000-253.00-00	FUND BALANCE / FUND BALANCE		22,885.30
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		35,108.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,453.02
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		323.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		163.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	830.06	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	98.03	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	140.90	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	311.58	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	958.95	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	12,865.73	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,644.04	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	20,072.26	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	107.16	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	489.39	
FUND TOTALS		60,010.22	60,010.22

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	25,384.88	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,040.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19.70
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,977.10
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		41,031.36
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		496.18
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		60.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		202.97
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	955.14	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	112.79	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	146.51	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	363.51	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	246.83	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	15,557.35	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,908.14	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	23,072.75	
FUND TOTALS		68,788.07	68,788.07

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	13,931.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		154.70
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,278.22
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		24,097.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		102.31
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	534.43	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	63.12	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	127.64	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	207.72	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,894.20	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	7,065.00	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,176.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	14,371.62	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	261.00	
FUND TOTALS		39,633.07	39,633.07

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	127,067.87	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,877.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,656.48
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		25,856.19
0000-253.00-00	FUND BALANCE / FUND BALANCE		142,375.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		80,331.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,668.52
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,450.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,422.67
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		21,382.27
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	3,611.10	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,454.51	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	18,560.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	203.63	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	29,458.28	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,796.43	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3,946.03	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	54,557.59	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,180.68	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	15,955.07	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	473.08	
FUND TOTALS		283,142.76	283,142.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 339 LLPD2 Z#39-AT WASH/MERIDI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,108.39	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,994.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		500.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		34,668.02
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		45,470.88
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,586.32
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		879.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		256.64
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,046.09	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,763.55	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	150.59	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	680.53	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,838.70	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	23,687.54	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,058.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	25,726.19	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,071.60	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	235.33	
FUND TOTALS		89,361.97	89,361.97

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	17,904.73	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		68.91
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,621.90
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,421.86
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		305.56
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		149.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		196.05
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	147.85	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	255.39	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	110.30	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	51.93	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	879.88	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,025.52	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	90.67	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,297.73	
FUND TOTALS		21,764.00	21,764.00

FUND IS IN BALANCE

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	221,104.52	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,499.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,599.19
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		27,160.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		210,831.16
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,380.10
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,870.30
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,548.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,513.19
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,253.57	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,055.90	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,049.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	150.08	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	12,681.53	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	316.86	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	781.05	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,551.28	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,304.42	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	293.63	
FUND TOTALS		269,042.14	269,042.14

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	11,807.09	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	144.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		53.05
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,134.36
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		18,874.64
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		100.56
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		44.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		91.05
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	409.33	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	48.34	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	122.03	
8831-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	155.79	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	673.13	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	6,617.35	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	863.02	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	10,457.02	
FUND TOTALS		31,298.00	31,298.00

FUND IS IN BALANCE

FUND 343 LLPD2 Z#43-LN ESPLN/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	183,005.71	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	297.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,040.48
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		41,806.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		168,468.98
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		52,170.82
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		818.79
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		125.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,996.83
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,271.01	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,332.26	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,894.53	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	207.20	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	21,468.93	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,356.17	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,583.61	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	24,326.18	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,162.66	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	522.02	
FUND TOTALS		270,427.81	270,427.81

FUND IS IN BALANCE

FUND 344 LLPD2 Z#44-SJL LYON/MERID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	73,119.49	
0000-253.00-00	FUND BALANCE / FUND BALANCE		73,068.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		783.50
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	303.29	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	31.69	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	397.21	
FUND TOTALS		73,851.68	73,851.68

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	406,773.84	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,691.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,374.71
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		10,959.36
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		46,840.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		415,434.47
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		108,451.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,295.44
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		186.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,321.60
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		30,436.99
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,125.60	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,897.94	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	110.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,820.88	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	232.70	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	35,308.54	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	18,200.08	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4,330.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	65,458.06	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,778.83	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	22,850.09	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,419.20	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	29,303.11	
FUND TOTALS		624,300.90	624,300.90

FUND IS IN BALANCE

FUND 346 LRPD2 Z#46-MC SANDRSN PKW

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	265,855.41	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	17,259.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13,239.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		166,578.29
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		68,085.89
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		49,814.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,185.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	424.64	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,440.79	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	222.42	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	199.91	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	186.05	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,208.18	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	107.16	
FUND TOTALS		299,903.57	299,903.57

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,117.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		25.35
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,800.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		146.78
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	676.42	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	481.67	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	326.92	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	97.79	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,273.24	
FUND TOTALS		14,973.04	14,973.04

FUND IS IN BALANCE

FUND 348 LLPD2 Z#48 SJ ACADEMY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,497.89	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		47.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,052.21
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		541.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		17.98
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11.37	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	572.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	31.70	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	441.23	
FUND TOTALS		2,659.27	2,659.27

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	203,106.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		14.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		203,094.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,176.55
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	539.94	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	267.24	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	190.70	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	86.61	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,094.36	
FUND TOTALS		205,285.22	205,285.22

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 350 LLPD2 Z#50-BR REC/STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	231,652.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.74
0000-253.00-00	FUND BALANCE / FUND BALANCE		232,483.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,490.51
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,759.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	214.96	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	135.91	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	78.67	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,143.65	
FUND TOTALS		234,985.24	234,985.24

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	94,625.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		103.44
0000-253.00-00	FUND BALANCE / FUND BALANCE		97,848.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,017.71
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	30.31	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	552.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,382.68	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	174.28	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,170.87	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	32.63	
FUND TOTALS		98,969.37	98,969.37

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,797.41	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.83
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,795.16
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		748.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		137.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	102.34	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	108.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	72.86	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	673.68	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	67.64	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	864.51	
FUND TOTALS		14,686.70	14,686.70

FUND IS IN BALANCE

FUND 353 LLPD#2-Z53 TRACT#30084

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	205,608.68	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		54,006.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		151,819.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,199.39
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	327.57	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	594.65	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	113.71	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,379.86	
FUND TOTALS		208,024.47	208,024.47

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	3,863.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		17.52
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,094.15
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		921.38
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		46.12
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5.81	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	163.80	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	217.34	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	997.92	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	45.33	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	680.87	
FUND TOTALS		6,079.17	6,079.17

FUND IS IN BALANCE

FUND 355 LLPD#2 Z55-TRACT #30033

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	309,730.14	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	14.59	
0000-253.00-00	FUND BALANCE / FUND BALANCE		309,030.35
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		10.54
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		4.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,308.26
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	418.61	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	594.65	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	121.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,473.45	
FUND TOTALS		312,353.20	312,353.20

FUND IS IN BALANCE

FUND 357 LLPD#2-Z57 RON CLARK DEV

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	6,680.22	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.91
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,082.48
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,221.99	
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,592.16
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,088.06
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	48.57	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	255.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	125.41	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	32.63	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	409.40	
FUND TOTALS		8,773.61	8,773.61

FUND IS IN BALANCE

FUND 358 LLPD#2-Z58 DISTINCT HOMES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	76,928.91	
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,489.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		821.80
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	157.76	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	16.65	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	207.92	
FUND TOTALS		77,311.24	77,311.24

FUND IS IN BALANCE

FUND 359 LLPD2 SOUTHLAND DEV 33340

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	48,571.19	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,367.16
0000-253.00-00	FUND BALANCE / FUND BALANCE		56,899.73
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		24,127.54
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		520.60
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	57.54	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	79.63	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,432.54	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	107.24	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,853.33	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,392.46	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	713.47	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	11,041.67	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,108.12	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	329.46	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	228.38	
FUND TOTALS		82,915.03	82,915.03

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 360 PACIFIC DEV CUP 4-05

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	75,195.71	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		22.87
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,442.03
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		804.35
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6.01	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	717.70	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	562.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	52.44	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	734.49	
FUND TOTALS		77,269.25	77,269.25

FUND IS IN BALANCE

FUND 361 GRIFFIN TR#31294

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,192.85	
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,190.69
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		141.23
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	112.25	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,246.20	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	50.91	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	729.71	
FUND TOTALS		14,331.92	14,331.92

FUND IS IN BALANCE

FUND 362 LLPD2 TR#32499

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	114,974.62	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	548.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,534.95
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		19,716.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		11,626.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		105,159.22
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		20,856.30
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,228.84
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		168.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,309.26
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,553.86	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,669.23	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	650.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,827.16	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	132.74	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,921.28	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,867.63	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	659.25	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	11,298.80	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,519.22	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,553.42	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	424.13	
FUND TOTALS		161,600.19	161,600.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 363 LLPD2 ZONE #63

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	290,439.64	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		52,473.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		235,979.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,098.58
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	351.89	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	58.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	700.61	
FUND TOTALS		291,551.06	291,551.06

FUND IS IN BALANCE

FUND 364 LLPD2 ZONE #64

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,733.23	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		100.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,091.95
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,787.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		87.48
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	56.85	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,100.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	106.22	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	374.28	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	105.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,397.06	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	160.74	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	32.63	
FUND TOTALS		12,066.73	12,066.73

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 365 LLPD2 ZONE #65

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	66,281.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		618.63
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		2,970.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		72,521.98
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		10,907.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		745.86
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	329.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,306.56	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	118.46	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	964.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,595.65	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,769.36	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	112.13	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,348.27	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,607.88	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	2,329.73	
FUND TOTALS		87,763.95	87,763.95

FUND IS IN BALANCE

FUND 366 LLPD2 ZONE #66

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	39,329.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		37.68
0000-253.00-00	FUND BALANCE / FUND BALANCE		42,078.06
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		889.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		431.46
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	250.15	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11.82	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.89	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	385.13	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,646.64	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	116.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,581.82	
FUND TOTALS		43,436.88	43,436.88

FUND IS IN BALANCE

FUND 367 LLPD2 ZONE #67

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	26,868.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		372.40
0000-253.00-00	FUND BALANCE / FUND BALANCE		28,481.57
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		296.43
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	106.14	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	304.62	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	213.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	208.48	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	850.38	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	39.01	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	559.53	
FUND TOTALS		29,150.40	29,150.40

FUND IS IN BALANCE

FUND 368 LLPD2 ZONE #68

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,994.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		114.38
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,868.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,035.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		107.76
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	113.71	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,100.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	108.77	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	367.65	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	681.02	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	725.28	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	38.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	930.72	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	65.25	
FUND TOTALS		16,125.38	16,125.38

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 369 LRPD2 ZONE #69

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	25,121.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		32.40
0000-253.00-00	FUND BALANCE / FUND BALANCE		25,947.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		269.91
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6.01	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	109.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	417.00	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	43.63	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	553.37	
FUND TOTALS		26,250.18	26,250.18

FUND IS IN BALANCE

FUND 370 LLPD2 ZONE #70

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,338.24	
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,537.45
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		208.08
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	33.40	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	30.23	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	343.66	
FUND TOTALS		19,745.53	19,745.53

FUND IS IN BALANCE

FUND 371 LLPD2 ZONE #71

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	31,044.98	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		21.30
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,703.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		332.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.03	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	163.80	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	182.17	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	51.66	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	612.20	
FUND TOTALS		32,057.84	32,057.84

FUND IS IN BALANCE

FUND 372 LLPD2 ZONE #72

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,143.12	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4.48
0000-253.00-00	FUND BALANCE / FUND BALANCE		20,865.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		216.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.18	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	197.70	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	53.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	53.25	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	623.69	
FUND TOTALS		21,086.15	21,086.15

FUND IS IN BALANCE

FUND 373 LRPD2 ZONE #73

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,430.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		21.45
0000-253.00-00	FUND BALANCE / FUND BALANCE		18,851.68
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LRPD CY		3,353.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		161.23
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11.37	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	163.80	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	217.91	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,711.80	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	256.98	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,491.86	
FUND TOTALS		22,388.30	22,388.30

FUND IS IN BALANCE

FUND 374 LLPD2 ZONE #74

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,812.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		18.12
0000-253.00-00	FUND BALANCE / FUND BALANCE		16,635.21
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		171.15
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	85.97	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9.12	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	246.81	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	147.48	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	38.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	483.65	
FUND TOTALS		16,824.48	16,824.48

FUND IS IN BALANCE

FUND 375 LLPD2 ZONE #75

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,281.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		32.98
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,447.55
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,228.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		118.97
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	19.71	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	138.42	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	207.74	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	406.17	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	55.58	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	718.56	
FUND TOTALS		12,827.78	12,827.78

FUND IS IN BALANCE

FUND 376 LLPD2 ZONE #76

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	336,894.47	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	88,543.12	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,524.41
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		63,048.90
0000-253.00-00	FUND BALANCE / FUND BALANCE		318,981.11
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		59,803.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		28,739.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,834.75
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		17,237.55
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,515.69	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,997.66	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,790.11	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	16,881.13	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	492.33	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	680.02	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	13,750.97	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	19,395.96	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	228.38	
FUND TOTALS		494,169.84	494,169.84

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 377 LLPD2 ZONE #77

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,187.57
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,003.83	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	136.50	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.35	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	44.89	
	FUND TOTALS	2,187.57	2,187.57

FUND IS IN BALANCE

FUND 378 LLPD2 ZONE #78

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,537.83
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,314.08	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	42.45	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	14.29	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	167.01	
	FUND TOTALS	1,537.83	1,537.83

FUND IS IN BALANCE

FUND 379 LLPD2 ZONE #79

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,997.08	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	6,858.43	
0000-253.00-00	FUND BALANCE / FUND BALANCE		7,835.52
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,453.94
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,272.34
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,132.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		77.22
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11.37	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	245.35	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	100.63	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	33.42	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	420.71	
FUND TOTALS		14,771.17	14,771.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 380 LLPD2 ZONE #80

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,705.19	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4.88
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,295.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		136.40
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.03	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	185.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	57.28	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	38.17	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	447.34	
FUND TOTALS		13,436.72	13,436.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 382 LLPD#2 ZONE #82

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,843.99	
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,769.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		101.14
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.03	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.55	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	21.67	
FUND TOTALS		9,870.24	9,870.24

FUND IS IN BALANCE

FUND 383 LLPD#2 ZONE 83

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,697.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12.35
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,369.73
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		820.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		98.13
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	19.91	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	197.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	148.71	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.34	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	126.31	
FUND TOTALS		10,300.99	10,300.99

FUND IS IN BALANCE

FUND 384 LLPD#2 ZONE #84

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	64,930.71	
0000-253.00-00	FUND BALANCE / FUND BALANCE		64,419.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		691.08
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	12.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	63.47	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	7.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	96.72	
FUND TOTALS		65,111.02	65,111.02

FUND IS IN BALANCE

FUND 385 LLPD#2 ZONE #85

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,295.33	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		14.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,982.10
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		879.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		104.38
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	17.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	247.57	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	174.52	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.49	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	135.14	
FUND TOTALS		10,980.69	10,980.69

FUND IS IN BALANCE

FUND 386 LLPD#2 ZONE #86

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,148.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		79.69
0000-253.00-00	FUND BALANCE / FUND BALANCE		18,277.55
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,217.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		185.06
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	33.96	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	587.92	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.69	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	968.94	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	57.97	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	857.42	
FUND TOTALS		19,759.44	19,759.44

FUND IS IN BALANCE

FUND 700 AD 2003-1 DEVELOPER DEP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	221,094.97	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		221,094.97
	FUND TOTALS	221,094.97	221,094.97

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	92,762.88	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	154.14	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		73,502.18
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		20,038.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		305.70
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		44.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		852.60
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	136.82	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	301.23	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	785.03	
FUND TOTALS		94,742.99	94,742.99

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	151,797.62	
0000-253.00-00	FUND BALANCE / FUND BALANCE		118,763.09
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		34,480.14
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		363.72
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		47.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,384.89
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	177.62	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	675.09	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,785.85	
FUND TOTALS		155,039.07	155,039.07

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	145,586.57	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	607.77	
0000-253.00-00	FUND BALANCE / FUND BALANCE		127,174.75
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		20,113.38
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		518.31
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		117.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,422.49
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	142.94	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	371.34	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,034.62	
FUND TOTALS		149,346.13	149,346.13

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	95,140.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,034.03	
0000-253.00-00	FUND BALANCE / FUND BALANCE		74,352.38
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		22,328.43
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		568.00
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		85.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		865.44
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	142.94	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	350.55	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	929.24	
FUND TOTALS		98,199.90	98,199.90

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	105,425.93	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	133.63	
0000-253.00-00	FUND BALANCE / FUND BALANCE		84,381.76
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,380.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		656.17
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		175.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		975.05
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.49	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	280.44	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	980.45	
FUND TOTALS		107,568.83	107,568.83

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	184,462.07	
0000-253.00-00	FUND BALANCE / FUND BALANCE		147,274.18
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		38,251.34
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		145.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		23.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,704.66
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	170.33	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	563.40	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,600.72	
FUND TOTALS		187,399.41	187,399.41

FUND IS IN BALANCE

FUND 707 AD 2003-1 ZONE #7

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	156,989.34	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,468.40	
0000-253.00-00	FUND BALANCE / FUND BALANCE		122,929.32
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		36,885.10
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		293.17
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		102.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,436.04
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	172.01	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	768.60	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,645.16	
FUND TOTALS		161,646.40	161,646.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 708 AD 2003-1 ZONE #8

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,437.03	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	275.90	
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,252.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		154.14
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		121.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		184.79
FUND TOTALS		17,712.93	17,712.93

FUND IS IN BALANCE

FUND 709 AD 2003-1 ZONE #9

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	134,336.36	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	297.66	
0000-253.00-00	FUND BALANCE / FUND BALANCE		103,083.64
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		30,361.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,066.12
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		237.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,212.53
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.20	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	337.59	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,230.17	
FUND TOTALS		136,960.87	136,960.87

FUND IS IN BALANCE

FUND 710 AD 2003-1 ZONE #10

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	134,814.65	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	335.33	
0000-253.00-00	FUND BALANCE / FUND BALANCE		90,629.00
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		46,293.17
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,111.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		161.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,119.16
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	211.28	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	817.92	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,532.36	
FUND TOTALS		139,314.44	139,314.44

FUND IS IN BALANCE

FUND 711 AD 2003-1 ZONE #11

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	93,676.15	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		92,678.41
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		997.74
	FUND TOTALS	93,676.15	93,676.15

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 712 AD 2003-1 ZONE #12

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,843.03	
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,158.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		148.52
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	464.24	
FUND TOTALS		14,307.27	14,307.27

FUND IS IN BALANCE

FUND 713 AD 2003-1 ZONE #13

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	148,456.88	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	247.52	
0000-253.00-00	FUND BALANCE / FUND BALANCE		106,408.93
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		44,577.98
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		566.23
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		86.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,280.73
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	207.20	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	952.92	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,453.08	
FUND TOTALS		152,920.50	152,920.50

FUND IS IN BALANCE

FUND 714 AD 2003-1 ZONE #14

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	80,696.28	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	310.62	
0000-253.00-00	FUND BALANCE / FUND BALANCE		60,945.58
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,122.16
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		154.01
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		17.69
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		719.19
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	138.86	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	371.34	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	838.63	
FUND TOTALS		82,958.63	82,958.63

FUND IS IN BALANCE

FUND 715 AD 2003-1 ZONE #15

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,707.23	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,758.33	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,106.07
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,118.22
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,089.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		152.04
FUND TOTALS		22,465.56	22,465.56

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

FUND 716 AD 2003-1 ZONE #16

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,469.96	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		21,245.41
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		224.55
	FUND TOTALS	21,469.96	21,469.96

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 717 AD 2003-1 ZONE #17

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	148,071.03	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		112,229.07
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		36,024.41
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,096.41
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		406.71
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,323.57
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	176.60	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	602.37	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,627.27	
FUND TOTALS		151,080.17	151,080.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 718 AD 2003-1 ZONE #18

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	80,057.18	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	146.46	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		62,691.57
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,073.90
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,057.12
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		373.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		733.00
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	134.78	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	280.44	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	707.11	
FUND TOTALS		81,928.87	81,928.87

FUND IS IN BALANCE

FUND 720 AD 2003-1 ZONE #20

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	97,995.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	447.46	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		72,837.83
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		27,550.99
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		20.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		8.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		863.23
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	170.48	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	571.23	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,492.67	
FUND TOTALS		101,280.43	101,280.43

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	230,829.29	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	844.88	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		175,629.78
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		58,297.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		470.00
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		67.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,068.46
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	232.70	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	1,137.24	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	2,885.87	
FUND TOTALS		236,532.88	236,532.88

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	75,297.78	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	453.48	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		58,801.67
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,232.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		599.56
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		82.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		686.02
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	132.74	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	277.83	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	637.16	
FUND TOTALS		77,401.89	77,401.89

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,810.70	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		14,652.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		157.75
	FUND TOTALS	14,810.70	14,810.70

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 735 A.D. 2003-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,468.28	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		8,450.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		84.61
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	140.22	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	323.65	
FUND TOTALS		8,535.05	8,535.05

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,735.84	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		4,022.97
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		2,522.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		46.82
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	602.90	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	108.77	
4150-500.34-11	RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING	36.36	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	108.72	
FUND TOTALS		6,592.59	6,592.59

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2013

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,266.44	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,157.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		109.34
	FUND TOTALS	10,266.44	10,266.44

FUND IS IN BALANCE