

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,969,335.99	
0000-101.11-99	CASH / INVESTMENTS / MARKET VALUE ADJUSTMENT		196,518.02
0000-102.11-60	ASSETS / PETTY CASH	5,850.00	
0000-102.11-70	ASSETS / PREPAID POSTAGE (METER)	1,158.71	
0000-103.12-07	RECEIVABLES / CITE & ABATE RECEIVABLE	34,637.59	
0000-103.12-08	RECEIVABLES / CITE/ABATE REC - TAX ROLL	215,302.90	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	230,302.46	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	69,926.94	
0000-103.12-29	RECEIVABLES / N.S.F. CHECKS RECEIVABLE	156.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	20,424.65	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	1,005,319.42	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	6,216,083.27	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	559,307.47	
0000-103.13-00	RECEIVABLES / INVENTORY	18,588.00	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	54,370.89	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,519,909.04
0000-201.20-45	PAYABLES / SALES & USE TAX LIABILITY		891.93
0000-201.20-95	PAYABLES / DEFERRED REVENUE		213,511.95
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		81,708.00
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		162,500.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILITY		804.50
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		4,251,130.19
0000-248.00-00	FUND EQUITY / RESERVED-CAPITAL PROJECTS		11,977,589.51
0000-251.00-00	FUND BALANCE / RESERVED-CONTINGENCY		2,636,038.71
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,008,763.73	
0000-301.01-10	REVENUE / PROP TAX - SECURED - CY		1,542,204.04
0000-301.01-11	REVENUE / PROP TAX - UNSECURED - CY		61,641.11
0000-301.01-12	REVENUE / PROP TAX-SUPPLEMENTAL-CY		46,417.84
0000-301.01-13	REVENUE / PROP TAX - HOMEOWNER'S		20,006.22
0000-301.01-14	REVENUE / PROP TAX - SBE - CY		53,412.96
0000-301.01-15	REVENUE / PROP TAX - SECURED - PY		1.87
0000-301.01-16	REVENUE / PROP TAX - UNSECURED - PY		5,684.32
0000-301.01-17	REVENUE / PROP TAX-SUPPLEMENTAL-PY		15,621.09
0000-301.01-18	REVENUE / PROP TAX - TEETER		36,048.43
0000-301.01-19	REVENUE / PASS-THRU FROM RDA		23,943.82
0000-301.01-20	REVENUE / SALES & USE TAXES		1,746,791.26
0000-301.01-23	REVENUE / SALES&USE TAX-TRIPLE FLIP		624,628.47
0000-301.01-30	REVENUE / TRANSIENT OCCUPANCY TAXES		26,509.94
0000-301.01-41	REVENUE / FRANCHISE FEES		1,859,301.47
0000-301.01-60	REVENUE / BUSINESS LICENSES		195,858.99
0000-301.01-65	REVENUE / PROPERTY TRANSFER TAXES		108,433.34
0000-303.02-37	PERMITS / MOBILE HOME PERMIT/OPER.		9,924.00
0000-303.02-41	PERMITS / FEMA RVW- ELEVATION CERTS		300.00
0000-303.02-45	PERMITS / YARD/GARAGE SALE PERMITS		7,445.00
0000-303.02-50	PERMITS / OTHER LICENSES & PERMITS		16,809.30
0000-304.03-25	FINES / PROP TAX-DELINQ PENALTIES		5,316.73
0000-304.03-35	FINES / PARKING CITATIONS		35,995.79
0000-304.03-39	FINES / CODE VIOLATION FINES		774,021.05
0000-304.03-40	FINES / FALSE ALARM FINES & FEES		3,850.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		89,007.53
0000-305.04-40	USE OF MONEY AND PROPERTY / RENT/CONCESSIONS		52,524.02

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-306.05-05	STATE SUBVENTIONS / MOTOR VEHICLE LICENSES		2,549,390.32
0000-308.06-15	FEES AND PERMITS / SPECIAL POLICE SERV. FEES		16,444.00
0000-308.06-16	FEES AND PERMITS / POLICE DEPT TOWING		50,300.00
0000-308.06-17	FEES AND PERMITS / ALARM PERMITS		3,565.00
0000-308.06-25	FEES AND PERMITS / SPECIAL FIRE SERVICE FEES		37.80
0000-308.06-65	FEES AND PERMITS / VEHICLE ABATEMENT REIMB		11,090.70
0000-309.07-01	MISC REVENUE / SALE OF PROPERTY		4.25
0000-309.07-30	MISC REVENUE / SB 90 CLAIMS		20,189.00
0000-309.07-40	MISC REVENUE / SPECIAL EVENT SPONSORSHPS		9,037.00
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		11,250.00
0000-309.07-50	MISC REVENUE / BOND PROCEEDS		1,800,000.00
0000-309.07-70	MISC REVENUE / MISC GRANTS		11,027.00
0000-309.07-73	MISC REVENUE / POLICE GRANTS		44,693.65
0000-310.07-14	MISC REVENUE / CFD 2003-1 FORMATION FEE		137.52
0000-310.07-20	MISC REVENUE / KIOSK SIGN PROGRAM REVENU		40,205.68
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		302,744.50
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		130,000.06
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		103,402.50
0000-310.08-01	MISC REVENUE / RECYCL MATERIALS RECEIPTS		34,894.32
0000-310.09-99	LOAN PROCEEDS / OVER/SHORT	88.37	
0000-399.08-01	COST ALLOCATION / ADMIN OVERHEAD ALLOCATION		2,470,862.04
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		770,418.52
0000-399.60-12	REIMBURSEMENTS / PW ADMIN RECOVERY		275,264.00
0000-399.99-99	UNREALIZED REVENUE / UNREALIZED GAIN/LOSS INV		59,704.41
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	22,587.40	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,728.20	
1100-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	119.02	
1100-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	38,205.56	
1100-411.21-10	SUPPLIES / OFFICE SUPPLIES	1,075.70	
1100-411.21-11	SUPPLIES / PLAQUES & CERTIFICATES	525.02	
1100-411.21-65	SUPPLIES / POSTAGE & FREIGHT	2,432.10	
1100-411.21-80	SUPPLIES / SMALL TOOLS & PARTS	235.00	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	15,348.29	
1100-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,631.14	
1100-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	7,029.88	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	134,972.49	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	1,906.52	
1110-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	8,026.83	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	14,092.65	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,803.22	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	30,211.01	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	33,167.65	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,252.70	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,797.63	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	485.30	
1110-411.21-10	SUPPLIES / OFFICE SUPPLIES	891.69	
1110-411.21-65	SUPPLIES / POSTAGE & FREIGHT	443.63	
1110-411.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	210.00	
1110-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43.00	
1110-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	3,075.00	
1110-411.34-05	RENTAL SERVICES / CONTRACT SERVICE	9,126.01	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1110-411.36-25	OTHER SERVICES & CHARGES / ADVERTISING	840.20	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,741.41	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	934,578.20	
1111-431.36-90	OTHER SERVICES & CHARGES / SETTLEMENT	756,599.00	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	399,802.54	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	37,143.34	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	6,312.21	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	98,522.89	
1200-412.11-17	EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE	111.11	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	39,702.79	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	11,228.41	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,598.34	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	690.20	
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	481.65	
1200-412.21-65	SUPPLIES / POSTAGE & FREIGHT	69.93	
1200-412.21-80	SUPPLIES / SMALL TOOLS & PARTS	15.79	
1200-412.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,800.00	
1200-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	50.00	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	3,585.73	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	875.55	
1200-412.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	105.48	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,741.29	
1210-412.10-01	CITY MANAGER / SALARIES-FULL TIME	58,843.46	
1210-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,340.09	
1210-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	887.62	
1210-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	13,184.91	
1210-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,442.66	
1210-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	498.84	
1210-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	788.99	
1210-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1210-412.21-10	SUPPLIES / OFFICE SUPPLIES	865.71	
1210-412.21-65	SUPPLIES / POSTAGE & FREIGHT	171.63	
1210-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,150.70	
1210-412.36-25	OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION	20,617.42	
1210-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,432.19	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	228,544.39	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	19,799.07	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,586.34	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	51,563.67	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	41,819.05	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,964.69	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,886.02	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	749.72	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,280.44	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	1,799.77	
1400-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	1,219.00	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	74,230.00	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	2,399.00	
1400-414.33-10	REPAIR & MAINTENANCE / MISCELLANEOUS REPAIRS	938.96	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	53,162.00	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,957.38	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1410-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,204.90	
1410-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	91.78	
1410-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	30.24	
1410-414.21-10	SUPPLIES / OFFICE SUPPLIES	36.72	
1701-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	28,449.20	
1701-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	97.00	
1701-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	414.68	
1701-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,403.99	
1701-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	11,039.14	
1701-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	240.98	
1701-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	423.86	
1701-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	190.38	
1701-417.21-10	SUPPLIES / OFFICE SUPPLIES	529.46	
1701-417.21-65	SUPPLIES / POSTAGE & FREIGHT	2,616.99	
1701-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	20.00	
1701-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	673.18	
1701-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	3,646.07	
1701-417.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	36.72	
1701-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	166.12	
1701-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	3,029.84	
1701-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,950.82	
1750-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	21,786.00	
2500-414.36-97	OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT	2,247.93	
2500-425.11-90	EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN	16,489.20	
2500-425.21-10	SUPPLIES / OFFICE SUPPLIES	13,556.33	
2500-425.21-65	SUPPLIES / POSTAGE & FREIGHT	698.67	
2500-425.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	376.79	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	104,155.64	
2500-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	34,363.26	
2500-425.31-25	TRAVEL & MEETING COSTS / MEMBERSHIPS	29,257.37	
2500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	5,996.14	
2500-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	847.74	
2500-425.33-50	REPAIR & MAINTENANCE / POOLED VEHICLES R&M	65.94	
2500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	86,234.31	
2500-425.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	20,846.99	
2500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	5,724.92	
2500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	1,094.14	
2500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	23,963.98	
2500-425.35-16	UTILITY SERVICE / TELEPHONE	32,186.72	
2500-425.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICE	97.55	
2500-425.36-25	OTHER SERVICES & CHARGES / ADVERTISING	37.84	
2500-425.37-99	INSURANCE/BONDS / CONTINGENCY	22,900.00	
2500-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	751,629.42	
2510-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6.65	
2510-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	25.67	
2510-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	629.89	
2510-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	31.19	
2510-425.40-04	CAPITAL OUTLAYS / JULY FOURTH PARADE	10,281.40	
2510-425.40-08	CAPITAL OUTLAYS / VETERANS DAY EVENTS	6,311.85	
2510-425.40-09	CAPITAL OUTLAYS / XMAS ACTIVITIES	2,416.78	
2510-425.40-12	CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS	8,932.08	

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2510-425.40-13	CAPITAL OUTLAYS / SPONSORSHIPS & GRANTS	18,896.50	
2510-425.40-15	CAPITAL OUTLAYS / RAMONA BOWL TICKETS	10,000.00	
2510-425.40-18	CAPITAL OUTLAYS / NEIGHBORHOOD CLEAN-UPS	2,151.66	
2510-425.40-19	CAPITAL OUTLAYS / HISTORIC POLICE VEHICLES	2,681.41	
2510-425.40-23	CAPITAL OUTLAYS / AGRI FEST/STATE OF CITY	38,792.98	
2510-425.40-25	CAPITAL OUTLAYS / RAMONA PARADE/1ST PEOPLES	3,447.56	
2510-425.40-26	CAPITAL OUTLAYS / GATEWAY BILLBOARD ADS	5,474.40	
2510-425.40-27	CAPITAL OUTLAYS / ASSIST LEAGUE HEMACINTO	6,000.00	
2510-425.40-29	CAPITAL OUTLAYS / SOBOBA SAND DRAGS	3,434.50	
2510-425.40-31	CAPITAL OUTLAYS / CINQO MAYO/HISP HERITAGE	9,221.78	
3100-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	1,854,029.00	
3100-431.21-10	MAINTENANCE / OFFICE SUPPLIES	4,216.21	
3100-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	262.99	
3100-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	3,400.12	
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	1,887.51	
3100-431.21-50	MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR	277.00	
3100-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	5,139.59	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	5,482.39	
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	618.53	
3100-431.21-90	MAINTENANCE / OTHER	463.83	
3100-431.30-19	PROFESSIONAL/TECHNICAL / PRISONER/BOOKING	25,692.60	
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,698.25	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	4,298.82	
3100-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	4,474.41	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	10,458.21	
3100-431.34-03	RENTAL SERVICES / GRAFFITI PROGRAM - CITY	2,500.00	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	7,089,681.53	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	72,317.24	
3100-431.34-06	RENTAL SERVICES / PATROL CAR MILEAGE	241,883.18	
3100-431.34-07	RENTAL SERVICES / RMS CHARGES	62,105.00	
3100-431.34-08	RENTAL SERVICES / CAL ID CHARGES	42,563.00	
3100-431.34-09	RENTAL SERVICES / FACILITY FEE CHARGES	29,239.06	
3100-431.34-11	RENTAL SERVICES / TOWING	1,480.00	
3100-431.34-12	RENTAL SERVICES / K-9 EXPENDITURES	7,445.24	
3100-431.34-23	RENTAL SERVICES / SOBRIETY CHECKPOINT GRANT	23,742.24	
3100-431.34-25	RENTAL SERVICES / JAG-LOCAL EXPENDITURES	8,369.70	
3100-431.34-27	RENTAL SERVICES / AVOID THE 30 GRANT EXPEND	4,957.85	
3100-431.34-50	RENTAL SERVICES / RENTS & LEASES	1,006.80	
3100-431.35-10	UTILITY SERVICE / UTILITIES-WATER	1,658.18	
3100-431.35-12	UTILITY SERVICE / UTILITIES-GAS	927.27	
3100-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	24,057.09	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	17,515.09	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,836.41	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	822.36	
3100-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	24,000.00	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	512,111.88	
3110-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	810.76	
3110-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	70,621.79	
3110-431.35-16	UTILITY SERVICE / TELEPHONE	1,602.08	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	467.09	
3200-431.21-90	MAINTENANCE / OTHER	74.90	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	738.67	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	4,947.28	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	489.88	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,494,263.06	
3200-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	64,660.84	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	223,229.10	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	226.48	
3320-431.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	12,530.42	
3320-431.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	2,491.20	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	10,113.71	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	4,339.65	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	46,614.62	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	63,636.00	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	6,908.03	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,921.80	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,320.49	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,289.82	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	1,646.64	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	9,548.83	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	6,329.91	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	283.02	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	225.00	
3320-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	45,736.00	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	580.35	
3320-431.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	4,367.01	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	3,289.94	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	221,781.68	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	810.28	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,445.58	
3320-431.37-05	INSURANCE/BONDS / INSURANCE	4,333.96	
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	77,100.92	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,957.38	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	25,536.36	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	61.00	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	370.96	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,731.25	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	9,550.90	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	216.71	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	359.38	
3330-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	119.01	
3330-431.21-10	MAINTENANCE / OFFICE SUPPLIES	951.71	
3330-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	985.15	
3330-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	4,264.00	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,216.09	
3900-439.21-10	SUPPLIES / OFFICE SUPPLIES	1,080.00	
3900-439.21-12	SUPPLIES / FIELD SUPPLIES	11,036.93	
3900-439.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	538.92	
4100-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	.48	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	62,859.85	
4100-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	42.12	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	728.00	

PROGRAM: GM270L

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

City of San Jacinto

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	12,915.88	
4140-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	140,948.83	
4140-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	2,250.15	
4140-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,570.13	
4140-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,133.98	
4140-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	27,755.05	
4140-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	48,673.85	
4140-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	11,453.58	
4140-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,986.31	
4140-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	773.51	
4140-410.21-12	MAINTENANCE / SUPPLIES - FIELD	449.26	
4140-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	2,198.34	
4140-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,059.56	
4140-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	12,034.92	
4140-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	311.54	
4140-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	19.27	
4140-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	227.06	
4140-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	2,744.62	
4140-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	669.90	
4140-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	534.18	
4140-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,827.00	
4140-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	50,275.04	
4140-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	33,134.00	
4140-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		259,661.09
4140-410.38-23	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1		134,591.02
4140-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		5,655.13
4140-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	32,406.94	
4140-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,864.16	
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	224,762.80	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	3,941.71	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	11,996.55	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,748.90	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	50,714.63	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	55,559.09	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	16,756.11	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,062.97	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,070.98	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	22,368.67	
4150-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	7,002.96	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	2,372.91	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	16,880.98	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,496.23	
4150-410.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	120.00	
4150-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	127.50	
4150-410.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	67,989.90	
4150-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	90.00	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	28,890.86	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	25,738.81	
4150-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	57,748.73	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,064.30	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	5,363.00	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	95,382.04	
4150-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	68,815.96	
4150-410.38-21	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY		772,066.59
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	148,556.11	
4200-410.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	4,065.00	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,118.99	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,969.32	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	10,104.59	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,562.69	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	823.85	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	592.57	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	214.26	
4200-410.21-10	MAINTENANCE / OFFICE SUPPLIES	4,875.01	
4200-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	61.51	
4200-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	274.38	
4200-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER		193.00
4200-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	5,380.74	
4200-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	124.02	
4200-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	14,500.18	
4200-410.35-10	UTILITY SERVICE / UTILITIES-WATER	1,184.91	
4200-410.35-12	UTILITY SERVICE / UTILITIES-GAS	506.01	
4200-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,467.34	
4200-410.35-16	UTILITY SERVICE / TELEPHONE	4,688.76	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	614.55	
4200-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,141.00	
4200-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	38,053.96	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	26,576.43	
6100-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	6,264.00	
6100-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	479.36	
6100-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	53.04	
6100-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	18.04	
6100-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	70.00	
6100-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	455.88	
6100-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,297.76	
6100-425.35-16	UTILITY SERVICE / TELEPHONE	470.62	
6100-425.37-05	INSURANCE/BONDS / INSURANCE	104.00	
6100-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	1,987.04	
6500-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	12,342.75	
6500-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	944.76	
6500-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	104.97	
6500-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	12.40	
6500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	8,587.38	
6500-425.33-40	REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE	34.95	
6500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	456.00	
6500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	15,593.91	
6500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	114.37	
6500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,324.66	
6500-425.35-16	UTILITY SERVICE / TELEPHONE	437.45	
6500-425.37-05	INSURANCE/BONDS / INSURANCE	208.04	
6500-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	3,726.00	
7100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	207,747.22	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	2,194.36	
7100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	10,768.77	
7100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,691.91	
7100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	39,911.74	
7100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	56,145.35	
7100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	14,894.27	
7100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,353.66	
7100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,523.53	
7100-410.21-12	MAINTENANCE / SUPPLIES - FIELD	41,262.37	
7100-410.21-25	MAINTENANCE / SEED & FERTILIZER	8,617.16	
7100-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	2,794.53	
7100-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	7.17	
7100-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	13,733.25	
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	3,771.22	
7100-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	285.49	
7100-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	706.38	
7100-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	178.73	
7100-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	2,890.84	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	48,826.62	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	4,238.86	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,263.07	
7100-410.35-16	UTILITY SERVICE / TELEPHONE	519.56	
7100-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,116.76	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	4,229.96	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	75,362.00	
7100-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	50,975.00	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1	128,907.08	
7100-410.38-25	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2		340,443.20
7100-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		35,489.20
7101-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	37,138.03	
7101-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	680.39	
7101-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	871.66	
7101-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	557.65	
7101-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,351.58	
7101-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	5,978.73	
7101-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,353.52	
7101-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	672.52	
7101-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	276.81	
7101-410.21-12	MAINTENANCE / SUPPLIES - FIELD	7,335.64	
7101-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	574.13	
7101-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	3,400.81	
7101-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	815.60	
7101-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	567.96	
7101-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	664.63	
7101-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	195.89	
7101-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	509.04	
7101-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	9,140.00	
7101-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	10,195.04	
7101-410.38-26	OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY		26,741.22
7400-425.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	30,568.22	
7400-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	12,109.00	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7400-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	120.00	
7400-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,371.10	
7400-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,903.50	
7400-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	14,064.37	
7400-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	357.14	
7400-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	481.53	
7400-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	242.76	
7400-425.21-10	SUPPLIES / OFFICE SUPPLIES	3,368.95	
7400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	3,859.03	
7400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,445.44	
7400-425.35-10	UTILITY SERVICE / UTILITIES-WATER	577.70	
7400-425.35-12	UTILITY SERVICE / UTILITIES-GAS	2,017.21	
7400-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	18,062.74	
7400-425.35-16	UTILITY SERVICE / TELEPHONE	3,865.58	
7400-425.37-05	INSURANCE/BONDS / INSURANCE	1,029.04	
7400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	18,332.04	
7400-425.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,741.29	
8400-425.21-12	SUPPLIES / SUPPLIES - FIELD	9,567.66	
8400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	235.00	
8400-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	6,763.31	
8400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	15,510.02	
8400-425.37-05	INSURANCE/BONDS / INSURANCE	561.00	
8400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	9,886.04	
8400-425.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	36,741.13	
9600-960.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	138,443.02	
9600-960.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	2,139.50	
9600-960.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12,806.28	
9600-960.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,340.97	
9600-960.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	30,921.70	
9600-960.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	8,697.82	
9600-960.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,226.34	
9600-960.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,602.47	
9600-960.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	321.31	
9600-960.21-10	SUPPLIES / OFFICE SUPPLIES	122.23	
9600-960.21-65	SUPPLIES / POSTAGE & FREIGHT	127.45	
9600-960.21-80	SUPPLIES / SMALL TOOLS & PARTS	6.07	
9600-960.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	2,495.00	
9600-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	129,817.07	
9600-960.31-20	TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION	5,000.44	
9600-960.34-05	CONTRACT SERVICES / CONTRACT SERVICES	70,890.81	
9600-960.35-17	UTILITIES / CELLULAR TELEPHONE	468.53	
9600-960.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	109.84	
9600-960.36-15	OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL	5,405.31	
9600-960.36-25	OTHER SERVICES & CHARGES / ADVERTISING	2,273.20	
9600-960.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	716.96	
9600-960.38-00	ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS	12,619.00	
9600-960.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	6,207.14	
9650-960.21-65	SUPPLIES / POSTAGE & FREIGHT	18.85	
9650-960.21-80	SUPPLIES / SMALL TOOLS & PARTS	2.43	
9650-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	36,687.56	
9650-960.34-05	CONTRACT SERVICES / CONTRACT SERVICES	250.00	

PROGRAM: GM270L

City of San Jacinto

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9650-960.35-17	UTILITIES / CELLULAR TELEPHONE	268.69	
9650-960.36-25	OTHER SERVICES & CHARGES / ADVERTISING	87.00	
9650-960.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	499.04	
9650-960.38-00	ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS	8,843.00	
FUND TOTALS		39,691,803.16	39,691,803.16

FUND IS IN BALANCE

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,252.98	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	3,435.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	23,021.51	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		29,529.49
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		9,180.00
0000-303.02-21	PERMITS / CONSTRUCTION PERMITS		241,109.64
0000-303.02-40	PERMITS / ENGINEER PLAN CHECK FEES		145,179.23
0000-308.06-01	FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN		38,810.21
0000-308.06-02	FEES AND PERMITS / CURRENT PLAN IMPACT FEES		1,764.80
0000-308.06-03	FEES AND PERMITS / ADVANCED PLAN IMPACT FEES		5,294.40
0000-308.06-11	FEES AND PERMITS / CONTRACTOR LICENSE VERIF.		14,860.97
0000-308.06-30	FEES AND PERMITS / BUILDING PLAN CHECK FEES		88,177.78
0000-308.06-35	FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN		727.50
0000-310.07-13	MISC REVENUE / DEVELOPMENT AGREEMENTS		82,000.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		3,489.55
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		299,022.51
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	100,598.81	
1700-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	10,719.00	
1700-417.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	72,655.55	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,441.69	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,312.60	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	22,507.82	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	20,532.61	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	853.33	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,279.93	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	345.10	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	354.11	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	701.93	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	655.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	11,876.17	
1700-417.30-96	PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES	21,732.17	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	249.00	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	6.37	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	2,212.35	
1700-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,993.00	
1700-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	53,255.00	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,108.65	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	180,429.19	
3300-431.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	31,138.09	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12,366.43	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,789.15	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	40,379.86	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	50,173.35	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,761.08	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,343.66	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	714.00	
3300-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,170.01	
3300-431.21-15	MAINTENANCE / BOOKS	1,192.80	
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	485.18	
3300-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	500.86	
3300-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,375.09	

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	12.31	
3300-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	125.00	
3300-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	26,576.86	
3300-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	381.00	
3300-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	25,586.83	
3300-431.35-17	UTILITY SERVICE / CELLULAR PHONES	625.91	
3300-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	56.88	
3300-431.37-05	INSURANCE/BONDS / INSURANCE	3,668.96	
3300-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	65,227.96	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,476.01	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	300.00	
4100-410.30-94	PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT	112,412.85	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	312.04	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	5,465.04	
FUND TOTALS		959,146.08	959,146.08

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 017 SJIT ISF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,064.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12,064.83
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		19.26
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		126,675.34
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		42,680.71
2290-418.34-20	RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK	106,314.60	
2290-418.40-45	CAPITAL OUTLAY / MACHINERY & EQUIPMENT	42,680.71	
2290-418.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	20,380.00	
FUND TOTALS		181,440.14	181,440.14

FUND IS IN BALANCE

FUND 018 WORKERS COMPENSATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	60,494.00	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	578,030.00	
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		138,524.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		500,186.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		951.97
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		121,848.89
2250-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		36,183.00
2250-419.50-10	INTER-FUND TRANSFERS / INTER-FUND TRANSFERS OUT	159,170.65	
FUND TOTALS		797,694.65	797,694.65

FUND IS IN BALANCE

FUND 019 UNEMPLOYMENT INSURANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	43,940.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,178.00
0000-201.21-40	PAYABLES / ACCRUED LIABILITIES		4,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		28,571.05
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		14,445.09
2250-419.36-99	SELF INSURED RISK / SELF INSURED RISK	10,254.00	
FUND TOTALS		54,194.14	54,194.14

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 020 LIABILITY INSURANCE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	70,805.22	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,256.68
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		48,627.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		20,921.75
0000-310.07-86	MISC REVENUE / CITY PROP DAMAGE REIMBURS		14,371.95
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		208.54
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		103,940.00
2200-419.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS	1,700.00	
2200-419.33-99	REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB	14,371.95	
2200-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	102,448.75	
FUND TOTALS		189,325.92	189,325.92

FUND IS IN BALANCE

FUND 021 GAS TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,029,331.51	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	36,248.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,246.56
0000-253.00-00	FUND BALANCE / FUND BALANCE		832,372.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,068.37
0000-306.05-04	STATE SUBVENTIONS / GAS TAX 2105		298,912.04
0000-306.05-06	STATE SUBVENTIONS / GAS TAX 2106		146,511.29
0000-306.05-07	STATE SUBVENTIONS / GAS TAX 2107		318,432.98
0000-306.05-08	STATE SUBVENTIONS / GAS TAX 2107.5		6,000.00
0000-306.05-11	STATE SUBVENTIONS / GAS TAX 2103		604,427.24
1400-414.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	2,246.56	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	348.00	
4150-410.38-14	OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION	772,066.59	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	374,730.06	
FUND TOTALS		2,214,971.10	2,214,971.10
FUND IS IN BALANCE			

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 022 MEASURE A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	180,820.32	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	119,589.18	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	3,115,359.45	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,944,740.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		16,975.98
0000-306.05-20	STATE SUBVENTIONS / GAS TAX - MEASURE A		721,357.80
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	42,579.96	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	224,725.63	
FUND TOTALS		3,683,074.54	3,683,074.54

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 024 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	6,566.62	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	273,199.78	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,552.11
0000-253.00-00	FUND BALANCE / FUND BALANCE		280,080.72
0000-304.03-10	FINES / VEHICLE CODE FINES		86,100.53
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	6,784.49	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	6,623.44	
3100-431.21-90	MAINTENANCE / OTHER	19.99	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,519.04	
3100-431.33-11	REPAIR & MAINTENANCE / RADIO/RADAR REPAIR	770.90	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,456.56	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	17,278.61	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	1,979.76	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,274.49	
3100-431.37-05	INSURANCE/BONDS / INSURANCE	530.00	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	9,488.00	
4150-410.21-36	MAINTENANCE / TRAFFIC SAFETY SIGNS	15,180.18	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	25,061.50	
FUND TOTALS		368,733.36	368,733.36

FUND IS IN BALANCE

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	25,438.58	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	11,815.70	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		37,254.28
0000-302.01-18	REVENUE / PROP ASSESSMENT - TEETER		21,555.59
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		639,717.36
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		25,410.83
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	4,058.99	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,123.74	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	45,524.31	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	82,015.26	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	19,124.59	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,330.04	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	23,746.04	
7100-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		125,608.70
7100-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	295.05	
7100-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	3,256.69	
7250-410.21-12	MAINTENANCE / SUPPLIES - FIELD	508.98	
7250-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	24,000.89	
7250-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	66,320.89	
7250-410.35-10	UTILITY SERVICE / UTILITIES-WATER	42,353.93	
7250-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	16,128.48	
7250-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,528.04	
7250-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	27,174.00	
7250-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		48,818.36
7250-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	126,919.70	
7250-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	6,042.91	
7251-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,698.90	
7251-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	10,136.63	
7251-410.35-10	UTILITY SERVICE / UTILITIES-WATER	24,552.68	
7251-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	311.35	
7251-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	333.00	
7251-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	5,812.04	
7251-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		5,956.69
7251-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	1,671.96	
7252-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,432.77	
7252-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	89,160.68	
7252-410.35-10	UTILITY SERVICE / UTILITIES-WATER	140,517.26	
7252-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,152.29	
7252-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,254.96	
7252-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	40,039.96	
7252-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		195,077.33
7252-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	5,704.31	
7252-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	6,585.69	
7260-410.21-30	MAINTENANCE / PARTS AND SUPPLIES	13,844.37	
7260-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,123.72	
7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	169,270.68	
7260-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,079.04	
7260-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	37,010.04	

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 025 LLD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
FUND TOTALS		1,099,399.14	1,099,399.14

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 026 LLD #2 ANNEXATIONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	90,818.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		552.00
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		90,266.16
	FUND TOTALS	90,818.16	90,818.16

FUND IS IN BALANCE

FUND 029 CDBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		406,358.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	20,869.00	
0000-307.05-96	MISC REVENUE / CDBG COST REIMBURSEMENT		81,877.83
8662-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	467,366.83	
FUND TOTALS		488,235.83	488,235.83

FUND IS IN BALANCE

FUND 031 VANDALISM/GRAFFITI REWARD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	30,758.50	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	49,971.61	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		49,632.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,433.50
0000-310.07-84	MISC REVENUE / VANDAL/GRAFF RESTITUTION		4,664.00
FUND TOTALS		80,730.11	80,730.11

FUND IS IN BALANCE

FUND 032 PARKWAY DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	49,194.50	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	22,568.28	
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,721.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		448.04
7150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	5,406.72	
FUND TOTALS		77,169.50	77,169.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 033 CFD2003 POL/FIRE ANNEXTNS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	49,925.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		434.50
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		49,491.38
FUND TOTALS		49,925.88	49,925.88

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	239,166.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		630,282.85
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		3,960,001.29
0000-253.00-00	FUND BALANCE / FUND BALANCE	3,691,784.36	
0000-301.01-91	REVENUE / SPECIAL TAX "A"-ANNUAL CY		1,777,943.08
0000-301.01-92	REVENUE / SPECIAL TAX "B" - PERMIT		20,948.85
0000-301.01-93	REVENUE / SPECIAL TAX "A"-ANNUAL PY		134,316.64
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		80,313.76
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,103,856.80	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	469.37	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	1,030.75	
3200-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	78.05	
3200-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	4,000.00	
3200-431.21-90	MAINTENANCE / OTHER	91.76	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	10,711.46	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	5,139.89	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	308.62	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,498,604.11	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	744.00	
3200-431.35-10	UTILITY SERVICE / UTILITIES-WATER	2,973.08	
3200-431.35-12	UTILITY SERVICE / UTILITIES-GAS	917.29	
3200-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,127.45	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	9,273.96	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,491.17	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2,038.10	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	15,000.00	
FUND TOTALS		6,603,806.47	6,603,806.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 038 UNDERGROUND UTILITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	973,505.25	
0000-253.00-00	FUND BALANCE / FUND BALANCE		968,049.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,455.46
	FUND TOTALS	973,505.25	973,505.25

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 039 FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	75,605.67	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	106,993.56	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,504,965.13	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,906,074.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12,391.80
0000-308.08-65	REVENUE / DEVELOPER FEES		28,999.65
4155-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13,893.03	
4155-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	3,617.00	
4155-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	64,184.04	
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,178,207.13	
FUND TOTALS		2,947,465.56	2,947,465.56

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 040 CFD # 2014-1 ADMIN FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,206.61	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		48.00
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		5,158.61
	FUND TOTALS	5,206.61	5,206.61

FUND IS IN BALANCE

FUND 041 TRAFFIC SIGNALIZATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	123,910.15	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	180,839.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		301,168.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,705.71
0000-308.08-26	REVENUE / SIGNALIZATION IMPROVEMENT		5,133.37
4155-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	177.04	
4155-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	3,080.96	
FUND TOTALS		308,007.15	308,007.15

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

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	
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		144,128.00
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		300,453.61
0000-201.20-95	PAYABLES / DEFERRED REVENUE		1,633,491.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	443,006.61	
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,575.00	
FUND TOTALS		2,078,072.61	2,078,072.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

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	624,198.72	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	31,614.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10,849.60
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		163,875.92
0000-253.00-00	FUND BALANCE / FUND BALANCE		794,150.29
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,263,673.06
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		13,272.26
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,472.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		39.01
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		2,951.88
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	45,109.55	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	15,000.00	
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,534,460.65	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	901.07	
FUND TOTALS		2,251,284.51	2,251,284.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 046 CFD#2 2002 SER A/B DBTSVC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,216,097.48	
0000-101.11-82	CASH / INVESTMENTS / CWFA 671169 5200'S	768,025.73	
0000-101.11-83	CASH / INVESTMENTS / CWFA 671169 5300'S	223.70	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	13,884.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		826.12
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,503,041.27
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		576,035.83
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		15,033.62
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		4,868.57
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		14,729.02
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		2,479.68
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16,948.65	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	36,709.54	
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	990,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	74,640.00	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	484.13	
FUND TOTALS		3,117,014.11	3,117,014.11

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 047 SJFA HOLDING CFD#2 BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	248,036.51	
0000-253.00-00	FUND BALANCE / FUND BALANCE		24,179.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		11.38
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,534,460.65
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	35,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,275,615.00	
FUND TOTALS		1,558,651.51	1,558,651.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	890,065.65	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		147,144.37
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	1,000,400.03	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	3,031.24	
0000-103.13-00	RECEIVABLES / INVENTORY	46,141.65	
0000-103.19-80	BOND DISCOUNT / DEFERRED LOSS ON RETIRE	147,467.18	
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	4,571,860.52	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	2,295,393.05	
0000-166.00-00	ASSET / LICENSED VEHICLES	144,803.07	
0000-169.00-00	ASSET / ACC DEPN, ALL CAP ASSETS		5,689,154.96
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		131,009.11
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		161,070.61
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		22,214.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		1,512.53
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		34,342.00
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		21,207.95
0000-229.08-70	PAYABLES / WATER DEPOSITS/3-24-1999		280,478.61
0000-234.00-00	LONG TERM LIABILITIES / 2013 INSTALL SALE AGREE		3,084,792.50
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		468,754.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,502,472.26
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,545.23
0000-308.09-09	REVENUE / WATER ADJUDICATION FEE		268,465.15
0000-308.09-10	REVENUE / WATER USAGE		3,415,799.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		4,750.87
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		517.50
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,194.00	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	99,198.25	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	34.54	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,562.88	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,529.41	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	22,243.08	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	17,646.09	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	845.89	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,314.51	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	452.18	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,244.93	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	748.68	
1400-414.21-80	SUPPLIES / SMALL TOOLS & PARTS	356.88	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	489.10	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	25,963.83	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	103.83	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	232.41	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	54,122.76	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	6,207.14	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	2,272.95	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	59.00	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	33.80	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	511.34	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	313.25	

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	19.22	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	29.94	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	11.87	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	20.95	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	126.68	
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	73,832.10	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	136,397.75	
8800-450.70-01	DEPRECIATION / AMORTIZE ISSUANCE COSTS	2,510.53	
9000-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	356,619.94	
9000-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	28,781.45	
9000-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	11,990.97	
9000-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	5,642.05	
9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	73,720.08	
9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	105,642.69	
9000-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	27,181.97	
9000-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	4,539.44	
9000-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,904.00	
9000-450.21-12	SUPPLIES / SUPPLIES - FIELD	160,008.30	
9000-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	5,165.92	
9000-450.21-65	SUPPLIES / POSTAGE & FREIGHT	422.46	
9000-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	18,641.22	
9000-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	1,594.86	
9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	46,545.85	
9000-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,971.43	
9000-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	3,680.36	
9000-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	115,842.04	
9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	9,989.47	
9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,169.28	
9000-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	373,857.46	
9000-450.35-16	UTILITY SERVICE / TELEPHONE	4,090.49	
9000-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	1,535.77	
9000-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,689.12	
9000-450.37-05	INSURANCE/BONDS / INSURANCE	33,884.00	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	603,833.04	
9000-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	71,364.04	
9000-450.60-01	DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE	335,288.31	
9000-450.70-00	ENTERPRISE / DEPRECIATION	467,131.88	
FUND TOTALS		19,238,230.65	19,238,230.65

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 051 WATER CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	168,888.09	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		211,921.41
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,101.22
0000-308.08-27	REVENUE / WATER CAPITAL IMPROVEMENT		5,860.00
9000-450.37-05	INSURANCE/BONDS / INSURANCE	2,630.00	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	46,847.04	
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	517.50	
FUND TOTALS		218,882.63	218,882.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 053 SEWER/CAPITAL IMPROV'MNTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	135,471.71	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		184,793.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		889.27
0000-308.08-29	REVENUE / SEWER CONNECT FEE		7,000.00
4170-450.37-05	INSURANCE/BONDS / INSURANCE	3,013.96	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	53,653.00	
4170-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	544.00	
	FUND TOTALS	192,682.67	192,682.67

FUND IS IN BALANCE

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,513,364.64	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	2,683.63	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		32,838.74
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	268,446.07	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	3,113.24	
0000-103.12-37	RECEIVABLES / NOTES RECEIVABLE	4,309.20	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	161,070.61	
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	3,493,115.65	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	590,099.68	
0000-166.00-00	ASSET / LICENSED VEHICLES	33,686.95	
0000-169.00-00	ASSET / ACC DEPN, ALL CAP ASSETS		1,421,062.27
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		66,822.80
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		110,475.24
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		7,860.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		10,956.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		2,973,996.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,549,393.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13,593.11
0000-308.07-30	REVENUE / SEWER MAINTENANCE FEES		787,666.21
0000-310.07-15	MISC REVENUE / CONTRIBUTIONS-DEVELOPERS	200,364.00	
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		2,157.50
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		66,304.62
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	49,368.72	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	8.14	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,638.36	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	765.53	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	11,066.53	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	11,053.09	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	420.62	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	631.24	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	202.31	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,086.00	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	489.10	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	23,458.17	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	25.95	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	9,949.88	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,558.86	
4170-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	137,869.85	
4170-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	7,462.82	
4170-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,191.44	
4170-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,248.57	
4170-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	21,808.08	
4170-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	46,781.91	
4170-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	12,721.89	
4170-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,906.96	
4170-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,385.75	
4170-450.21-10	SUPPLIES / OFFICE SUPPLIES	294.66	
4170-450.21-12	SUPPLIES / SUPPLIES - FIELD	4,082.39	
4170-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	3,277.08	

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4170-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	7,919.89	
4170-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	556.61	
4170-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,940.00	
4170-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	945.76	
4170-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	59.37	
4170-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	24,178.97	
4170-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	7,276.73	
4170-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,010.32	
4170-450.35-10	UTILITY SERVICE / UTILITIES-WATER	354.16	
4170-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,411.02	
4170-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	821.86	
4170-450.37-05	INSURANCE/BONDS / INSURANCE	5,114.04	
4170-450.37-99	INSURANCE/BONDS / CONTINGENCY	33,200.00	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	91,011.04	
4170-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	40,779.96	
4170-450.38-26	OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2		11,779.26
4170-450.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	53,297.00	
4170-450.70-00	ENTERPRISE / DEPRECIATION	96,171.00	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	2,272.99	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	59.02	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	33.79	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	511.31	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	313.23	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	19.20	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	29.94	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	11.87	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	10.45	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	126.68	
FUND TOTALS		7,054,905.61	7,054,905.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 056 CSA 152

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	65,557.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		307.28
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		63,031.35
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		2,219.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	66,691.73	
0000-308.06-57	FEES AND PERMITS / NPDES-CSA 152		132,249.36
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		46,183.83
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	62,689.73	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,605.99	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	953.52	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	14,172.90	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,442.66	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,957.69	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	788.11	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	194.39	
3300-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	73.44	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,432.19	
4150-410.21-10	MAINTENANCE / OFFICE SUPPLIES	10.79	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	491.84	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	101.50	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	1,434.14	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	51.53	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	852.00	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	15,251.04	
FUND TOTALS		243,990.82	243,990.82

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 057 BUS SHELTER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	499.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		14.36
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		485.00
0000-310.07-10	MISC REVENUE / ADVERTISING REVS - RDA		24,000.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		10,467.95
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	11,332.97	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	103.17	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	615.36	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	170.27	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,582.66	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,536.31	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,020.65	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	154.34	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	59.51	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	162.80	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	178.94	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	169.93	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	769.04	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	13,612.00	
FUND TOTALS		34,967.31	34,967.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 059 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		53,201.71
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	83,245.87	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		28.41
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		30,015.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7.75
0000-308.08-68	REVENUE / CONSOLIDATED S.W. FEES	15.34	
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		49,772.56
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	16,405.40	
8052-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,593.95	
8052-450.36-95	OTHER SERVICES & CHARGES / FRANCHISE FEE	645.00	
8052-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	29,120.62	
FUND TOTALS		133,026.18	133,026.18

FUND IS IN BALANCE

FUND 061 ASSET FORFEITURE/SEIZURE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	208,083.22	
0000-253.00-00	FUND BALANCE / FUND BALANCE		231,560.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,879.83
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	25,356.65	
FUND TOTALS		233,439.87	233,439.87

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 062 1/2% SALES TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	18,638.97	
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,221.10
0000-301.01-21	REVENUE / 1/2% SALES TAX		236,756.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		117.03
3400-437.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	235,455.24	
FUND TOTALS		254,094.21	254,094.21

FUND IS IN BALANCE

FUND 063 AIR QUALITY IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	121,020.46	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	14,567.12	
0000-253.00-00	FUND BALANCE / FUND BALANCE		161,253.39
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		827.67
0000-310.08-74	MISC REVENUE / AIR QUALITY IMPROVEMENT		55,939.42
4150-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,000.00	
9000-450.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	76,432.90	
FUND TOTALS		218,020.48	218,020.48

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 064 AB 3229 COPS PROGRAM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	188,290.62	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		70,560.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		199,985.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		989.20
0000-307.06-85	MISC REVENUE / AB 3229 COPS		108,333.30
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	500.04	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	191,077.91	
FUND TOTALS		379,868.57	379,868.57

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,171,219.87	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	2,280.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	485.05	
0000-103.12-68	RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS	93,598.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		115,007.82
0000-201.06-05	PAYABLES / ADMIN CITE HOLDING ACCT		906,468.00
0000-201.06-06	PAYABLES / INDOOR SOCCER HOUSE - SCE		1,425.85
0000-201.06-20	PAYABLES / KAMMEYER LANDSCAPING FEES		29,298.76
0000-201.06-40	PAYABLES / WATER QLTY MGMT PLAN CHK		39,470.58
0000-201.06-42	PAYABLES / RAMONA 49 LEGAL REVIEW	6,853.93	
0000-201.06-43	PAYABLES / INACTIVE TRACT REVIEWS		3,220.50
0000-201.06-44	PAYABLES / DEPOSIT-REACT DEV-T30639		809.36
0000-201.06-45	PAYABLES / ENGINEERING FEES	17,762.64	
0000-201.06-47	PAYABLES / TRI LAKES ENGINEERING		956,646.70
0000-201.06-48	PAYABLES / SUNESYS ENCROACHMENT PERM		2,323.56
0000-201.06-49	PAYABLES / SCE ENCROACHMENT PERMITS		2,790.58
0000-201.07-92	PAYABLES / IN LIEU OF COMPLETION BND		16,000.00
0000-201.07-99	PAYABLES / CA BEVERAGE CONT RECY GRT		24,523.00
0000-201.08-10	PAYABLES / THE COVE		25,332.93
0000-201.08-13	PAYABLES / TOWER INVT. AD87-1 TENDER	208,804.37	
0000-201.08-52	PAYABLES / DEPOSIT-HOME FRONT-T30639		2,200.00
0000-201.08-53	PAYABLES / DEPOSIT- ALMADEN- TR31154		18,265.00
0000-201.08-54	PAYABLES / EROSION CONTROL DEPOSITS		85,600.00
0000-201.08-55	PAYABLES / KASBERGAM-HAFLIGER ANNEX		12,790.00
0000-201.08-64	PAYABLES / MISCELLANEOUS	485.05	
0000-201.08-68	PAYABLES / SMIP FEES	32.45	
0000-201.08-71	PAYABLES / MONUMENTATION DEPOSIT		360,609.00
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
0000-201.09-07	PAYABLES / COUNCIL SCHOLARSHIPS -CID		500.00
0000-201.09-10	PAYABLES / SPECIAL EVENTS		1,352.00
0000-201.20-82	PAYABLES / CO. FIRE PERMIT PASS THRU		630.00
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		305.83
0000-206.21-11	RETURNABLE DEPOSIT / WASTE MANAGEMENT PLAN DEP		4,884.40
0000-206.21-50	RETURNABLE DEPOSIT / OSBORNE-TR31701 GRADE DEP		28,000.00
0000-211.21-01	TRUST FUND PAYABLES / CONTRACT PLANNING		24,627.25
0000-211.21-20	TRUST FUND PAYABLES / MISCELLANEOUS LEGAL	2,249.44	
0000-211.21-30	TRUST FUND PAYABLES / SUBDIVISION AGRMT ENGINEER		1,000.00
0000-211.21-31	TRUST FUND PAYABLES / SUBDIVISION AGRMT LEGAL	1,871.73	
0000-211.21-40	TRUST FUND PAYABLES / BOND REDUCTION ENGINEERNG		4,476.68

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-229.08-65	PAYABLES / CPR/AED TRAINING		513.40
0000-229.08-91	PAYABLES / ZONE#38 BASIN MAINTENANCE		209,611.58
0000-229.09-12	POLICE DEPT. / EXPLORERS ACTIVITIES FUND		5,632.50
	FUND TOTALS	3,544,691.52	3,544,691.52

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 067 FIRE MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	576,561.98	
0000-253.00-00	FUND BALANCE / FUND BALANCE		569,648.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,225.34
0000-308.08-65	REVENUE / DEVELOPER FEES		3,688.00
FUND TOTALS		576,561.98	576,561.98

FUND IS IN BALANCE

FUND 068 SB 621 GAMING IMPACT GRTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	508,015.60	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		508,791.35
0000-253.00-00	FUND BALANCE / FUND BALANCE	34,246.70	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,017.95
0000-309.07-78	MISC REVENUE / SB 621 GAMING IMPACT GRTS		379,531.01
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,000.00	
3200-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	1,441.89	
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	196,147.21	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	148,488.91	
FUND TOTALS		890,340.31	890,340.31

FUND IS IN BALANCE

FUND 072 HIGHWAY 79 RELINQUISHMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	194,091.17	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	267,053.30	
0000-253.00-00	FUND BALANCE / FUND BALANCE		552,420.17
4100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	91,275.70	
FUND TOTALS		552,420.17	552,420.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 074 CAR POOL MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,821.43	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	487,570.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		491,893.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,778.38
0000-308.08-65	REVENUE / DEVELOPER FEES		2,117.54
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	348.00	
8900-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	50.00	
FUND TOTALS		496,789.43	496,789.43

FUND IS IN BALANCE

FUND 075 LOCAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,753.14	
0000-253.00-00	FUND BALANCE / FUND BALANCE		11.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		81.80
0000-308.08-65	REVENUE / DEVELOPER FEES		2,660.00
FUND TOTALS		2,753.14	2,753.14

FUND IS IN BALANCE

FUND 076 REGIONAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	88.61	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		244.80
0000-253.00-00	FUND BALANCE / FUND BALANCE		.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		8.79
0000-308.08-65	REVENUE / DEVELOPER FEES		4,362.40
8900-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,527.51	
FUND TOTALS		4,616.12	4,616.12

FUND IS IN BALANCE

FUND 077 PUBLIC BUILDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	690.03	
0000-253.00-00	FUND BALANCE / FUND BALANCE		340.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3.37
0000-308.08-65	REVENUE / DEVELOPER FEES		345.80
FUND TOTALS		690.03	690.03

FUND IS IN BALANCE

FUND 083 TUMF CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	516,759.80	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,288,715.51
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,005,927.05	
0000-307.06-73	MISC REVENUE / TUMF GRANTS		8,885,471.59
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	8,651,500.25	
FUND TOTALS		10,174,187.10	10,174,187.10

FUND IS IN BALANCE

FUND 084 AMR COMPLIANCE FINES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	35,685.16	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	4,500.84	
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,126.66
0000-304.03-32	FINES / AMR COMPLIANCE FINES		16,558.50
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	3,499.16	
FUND TOTALS		43,685.16	43,685.16

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 085 PAYROLL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,151.66	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	58,739.23	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		41,852.85
0000-202.21-24	PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE	4.64	
0000-202.21-25	PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE	4.64	
0000-202.21-27	PAYROLL LIABILITIES / AFLAC INSURANCE	370.30	
0000-202.21-28	PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE		28,615.28
0000-202.21-32	PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYER		260.40
0000-202.21-35	PAYROLL LIABILITIES / VISION CARE INSURANCE		8.61
0000-202.21-39	PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION	2,750.53	
0000-202.21-46	PAYROLL LIABILITIES / HARTFORD LIFE INSUR PAYBL	906.97	
0000-202.21-48	PAYROLL LIABILITIES / MISCELLANEOUS PAYABLE		219.08
0000-202.21-51	PAYROLL LIABILITIES / CAFETERIA CASH BANK		8,007.48
0000-202.21-60	PAYROLL LIABILITIES / WORKERS COMP.	65.73	
0000-202.21-76	PAYROLL LIABILITIES / HEALTH CLUB		30.00
FUND TOTALS		78,993.70	78,993.70

FUND IS IN BALANCE

FUND 090 CITYWIDE CAPITAL ASSETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSET / LAND	3,225,410.15	
0000-162.00-00	ASSET / BUILDINGS	7,244,661.75	
0000-163.00-00	ASSET / IMPROVEMENTS	4,141,811.45	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	3,123,822.68	
0000-166.00-00	ASSET / LICENSED VEHICLES	1,923,487.69	
0000-168.00-00	ASSET / INFRASTRUCTURE	175,297,196.41	
0000-170.00-00	ASSET / WORK IN PROGRESS	6,541,773.05	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		1,765,683.00
0000-173.00-00	ASSET / CWISE DEPN: IMPR NOT BLDG		1,563,673.00
0000-174.00-00	ASSET / CWISE DEPN: MACH/EQUIPMT		2,723,936.34
0000-176.00-00	ASSET / CWISE DEPN: VEHICLES		1,723,376.56
0000-178.00-00	ASSET / CWISE DEPN: INFRASTRUCTUR		80,019,423.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		113,702,071.28
FUND TOTALS		201,498,163.18	201,498,163.18

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 095 CITY OF SAN JACINTO GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-181.12-80	OTHER CURRENT ASSETS / COMPENSATED ABSENCES	199,654.00	
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	3,450,246.89	
0000-202.20-95	LOANS PAYABLE / SUNTRUST LEASING		16,755.89
0000-202.20-96	LOANS PAYABLE / 2014 PENSION OBLIG BONDS		1,800,000.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		199,654.00
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		3,649,900.89	3,649,900.89

FUND IS IN BALANCE

FUND 102 SRF - SPECIAL DIST ADMIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	152,352.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,500.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		16,709.54
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		4,797.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		152,231.25
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		300.00
0000-399.36-99	REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION		326,876.00
1400-500.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	141,915.29	
1400-500.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,542.83	
1400-500.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	6,236.37	
1400-500.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	16,984.94	
1400-500.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	15,767.92	
1400-500.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,205.55	
1400-500.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	994.90	
1400-500.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	749.74	
1400-500.21-10	SUPPLIES / OFFICE SUPPLIES	110.86	
1400-500.21-65	SUPPLIES / POSTAGE & FREIGHT	65.91	
1400-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	12,351.82	
1400-500.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	76.61	
1400-500.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	150.00	
1400-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,286.96	
1400-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	40,736.00	
1400-500.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,117.71	
1400-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	97,767.59	
FUND TOTALS		502,413.79	502,413.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 103 DIF: ADMINISTRATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	256.47	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.79
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		255.68
FUND TOTALS		256.47	256.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 111 DIF: POLICE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,423.39	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS	907.41	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7.68
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		5,323.12
FUND TOTALS		5,330.80	5,330.80

FUND IS IN BALANCE

FUND 116 DIF: FIRE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	299,129.61	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		293,133.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,665.53
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		4,330.92
	FUND TOTALS	299,129.61	299,129.61

FUND IS IN BALANCE

FUND 122 DIF: PARK FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	175,493.30	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		163,928.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		962.54
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		10,602.00
FUND TOTALS		175,493.30	175,493.30

FUND IS IN BALANCE

FUND 125 DIF: PARK LAND ACQUISTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,850.84	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,140.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		90.77
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		22,620.00
	FUND TOTALS	23,850.84	23,850.84

FUND IS IN BALANCE

FUND 128 DIF: PARK LAND IMPROVEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	376,071.22	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		347,625.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,056.73
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		26,389.00
FUND TOTALS		376,071.22	376,071.22

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 131 DIF: COMMUNITY AMENITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	640,186.65	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		820.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		669,275.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,678.67
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		5,670.00
2510-425.40-22	CAPITAL OUTLAYS / PUBLIC ART PROGRAM	19,000.65	
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	20,257.16	
FUND TOTALS		679,444.46	679,444.46

FUND IS IN BALANCE

FUND 135 DIF: GOVT SVCS FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,530.09	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS	695.03	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		17.28
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		7,207.84
FUND TOTALS		7,225.12	7,225.12

FUND IS IN BALANCE

FUND 141 DIF: STREETS & ROADS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	885,156.14	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	438,637.50	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,291,983.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,348.12
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		24,461.76
FUND TOTALS		1,323,793.64	1,323,793.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 146 DIF: BIKEWAYS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,598.20	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	45,000.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		45,895.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		261.90
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		441.00
FUND TOTALS		46,598.20	46,598.20

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 149 DIF: TRAFFIC SIGNALS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,465.64	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	31,000.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		34,736.69
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		207.35
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		4,521.60
FUND TOTALS		39,465.64	39,465.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 179 SJ HOUSING AUTHORITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,103.58	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	129,643.27	
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	426,829.45	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	292,859.00	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		4,157,311.72
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		292,859.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		45.58
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		18,058.00
9700-470.36-95	OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE	7,000.00	
FUND TOTALS		4,468,274.30	4,468,274.30

FUND IS IN BALANCE

FUND 180 SUCCESSOR - CAPITAL ASSET

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSET / LAND	1,797,966.56	
0000-162.00-00	ASSET / BUILDINGS	103,636.00	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		29,018.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		1,872,584.56
FUND TOTALS		1,901,602.56	1,901,602.56

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 182 SUCCESSOR - SOBOBA D/S

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE	600,000.00	
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		600,000.00
	FUND TOTALS	600,000.00	600,000.00

FUND IS IN BALANCE

FUND 186 SUCCESSOR - SAN JAC PRJCT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	133,969.62	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	.48	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	144,128.00	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	93,050.05	
0000-103.12-74	RECEIVABLES / NOTE/PATSY'S COUNTRY KITC	18,618.48	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	708,199.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		803.70
0000-201.20-95	PAYABLES / DEFERRED REVENUE		18,618.48
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		2,149.00
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		708,199.79
0000-253.00-00	FUND BALANCE / FUND BALANCE	752,860.68	
0000-254.00-00	FUND BALANCE / RESERVE - L/T RECEIVABLES		144,128.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,606.86
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		19,051.72
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,079,968.56
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	18,789.06	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	43,001.21	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,284.28	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	682.17	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	9,562.34	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,198.85	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	874.40	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	386.53	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	71.39	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	16,486.56	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,302.46	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	273.17	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,672.48	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,864.92	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	146.25	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	191.18	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.67	
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,444.52	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	14,431.57	
FUND TOTALS		1,974,526.11	1,974,526.11

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 187 SUCCESSOR - SAN JAC D/S

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	2.30	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	89,918.10	
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		608,692.00
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		93,050.05
0000-201.20-95	PAYABLES / DEFERRED REVENUE		89,918.10
0000-253.00-00	FUND BALANCE / FUND BALANCE	106,493.95	
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		597,213.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.07
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,608.00	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	600,000.00	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	230,000.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	358,582.00	
9700-470.60-70	DEBT SERVICE / P/T EMWD - ORIGINAL AREA	1,269.87	
FUND TOTALS		1,388,874.22	1,388,874.22

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	7,780,000.00	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		7,780,000.00
	FUND TOTALS	7,780,000.00	7,780,000.00

FUND IS IN BALANCE

FUND 189 SUCCESSOR - SAN JAC HOUSI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	234.16	
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		41,407.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		234.16
FUND TOTALS		41,641.96	41,641.96

FUND IS IN BALANCE

FUND 195 EQUIPMENT REPLACEMENT FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,358,583.94	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,380,884.65
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		20,380.00
9200-460.50-10	EQUIPMENT REPLACEMENT / INTER-FUND TRANSFERS OUT	42,680.71	
FUND TOTALS		2,401,264.65	2,401,264.65

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	7,540,110.76	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	180,809.79	
0000-107.12-40	DEPOSITS / CONDEMNATION PROCEEDINGS	5,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		337,440.95
0000-201.08-64	PAYABLES / MISCELLANEOUS		5,000.00
0000-205.20-10	PAYABLES / DUE TO GENERAL FUND 010		559,307.47
0000-205.20-22	PAYABLES / DUE TO MEASURE A FUND 022		3,115,359.45
0000-205.20-24	PAYABLES / DUE TO TRAFFIC SAFETY 024		273,199.78
0000-205.20-32	PAYABLES / DUE TO PARKWAY DEV 032		22,568.28
0000-205.20-39	PAYABLES / DUE TO FLOOD CONTROL 039		1,504,965.13
0000-205.20-41	PAYABLES / DUE TO TRAFFIC SIGNAL 041		180,839.00
0000-205.20-51	PAYABLES / DUE TO WATER CAPITAL 051		168,888.09
0000-205.20-53	PAYABLES / DUE TO SEWER IMP FUND 053		135,471.71
0000-205.20-55	PAYABLES / DUE TO SEWER FUND 055		20,161.15
0000-205.20-72	PAYABLES / DUE TO HWY 79 FUND 72		267,053.30
0000-205.20-74	PAYABLES / DUE TO CARPOOL FUND 74		487,570.00
0000-205.20-84	PAYABLES / DUE TO AMR FUND 084		4,500.84
0000-205.21-41	PAYABLES / DUE TO DIF:STREETS 141		438,637.50
0000-205.21-46	PAYABLES / DUE TO DIF:BIKEWAYS 146		45,000.00
0000-205.21-49	PAYABLES / DUE TO DIF:TRAF SIGNL 149		31,000.00
0000-205.21-89	PAYABLES / DUE TO SUCCESSOR FUND 189		41,405.00
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		87,552.90
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		11,392,289.49
9999-425.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	11,392,289.49	
FUND TOTALS		19,118,210.04	19,118,210.04

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	583.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		140.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		164.06
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		17,728.47
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		176.78
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		269.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		8.98
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,348.92	
8850-500.33-80	REPAIR & MAINTENANCE / FORCE ACCOUNT	11,779.26	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	137.33	
8850-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,639.06	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,000.00	
FUND TOTALS		18,488.45	18,488.45

FUND IS IN BALANCE

FUND 301 LLPD2-Z1&1A SAGCRST-29341

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	151,990.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,854.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,563.46
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		6,666.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		32,083.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		110,858.51
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		155,520.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		303.15
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		48.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		725.40
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,923.43	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,615.45	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	19,303.13	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	233.84	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	36,506.01	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,657.06	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,052.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	33,151.08	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	24,015.90	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	19,030.75	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	434.24	
FUND TOTALS		308,768.35	308,768.35

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	27,487.28	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	543.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		683.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,239.52
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		25,738.22
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		178.62
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		28.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		128.13
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,339.36	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,400.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	149.69	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,930.04	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,178.06	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	6,487.32	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	132.12	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,764.24	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,363.90	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	221.29	
FUND TOTALS		52,996.68	52,996.68

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	101,819.86	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	618.72	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,598.68
0000-253.00-00	FUND BALANCE / FUND BALANCE		112,857.07
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		42,691.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		589.39
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	259.75	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,856.50	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	22,036.98	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	138.86	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	7,375.58	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,576.16	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	174.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,747.60	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,225.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	762.22	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	144.75	
FUND TOTALS		158,736.82	158,736.82

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,313.69	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		320.58
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		825.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,189.33
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		17,572.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		88.75
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	545.91	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,920.93	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	122.54	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	541.67	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,149.23	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,667.00	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	97.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,232.44	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,271.60	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,024.27	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	108.56	
FUND TOTALS		35,995.76	35,995.76

FUND IS IN BALANCE

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	38,505.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,876.65
0000-253.00-00	FUND BALANCE / FUND BALANCE		44,654.61
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		24,561.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		206.52
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	150.35	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	959.04	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,077.53	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	136.82	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	11,017.33	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,277.87	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	209.04	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,298.04	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,794.52	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	2,548.17	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	325.67	
FUND TOTALS		71,299.38	71,299.38

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 306 LLPD2 Z#6-CANADY CWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	60,865.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,280.43	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		878.66
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		41,888.59
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		32,397.06
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		407.43
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		621.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		315.74
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	973.79	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	105.52	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,775.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	137.33	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,249.95	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,596.82	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,757.40	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	173.28	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,442.28	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,179.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,433.54	
FUND TOTALS		96,969.34	96,969.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	212,446.33	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,563.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,114.58
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		24,750.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		21,483.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		166,642.98
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		119,570.28
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,750.58
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,905.73
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,081.61
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	463.96	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,512.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	20,177.66	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	230.66	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	36,249.61	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	13,495.04	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	639.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	24,405.04	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,768.20	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	19,424.15	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	922.74	
FUND TOTALS		349,299.09	349,299.09

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	342,842.48	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	226.09	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,680.46
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		6,945.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		40,940.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		353,714.97
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		36,576.72
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		112.01
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		24.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,085.54
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	461.59	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9,807.41	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,396.33	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	275.54	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	11,787.60	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,026.16	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	628.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	20,755.08	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,236.20	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	15,219.67	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	416.15	
FUND TOTALS		444,079.06	444,079.06

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	222,908.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,428.69	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,172.13
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		39,688.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		176,807.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		85,077.30
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		383.66
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		67.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,146.24
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	235.94	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,275.52	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,019.67	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	216.89	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	3,758.53	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,387.45	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	16,002.00	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	605.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	18,107.32	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,242.40	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	19,153.68	
FUND TOTALS		304,341.50	304,341.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	39,169.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	825.27	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		687.76
0000-253.00-00	FUND BALANCE / FUND BALANCE		32,773.36
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		60,319.01
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		341.41
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		136.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		143.02
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,611.58	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,976.55	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	193.94	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,310.40	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,922.50	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	23,952.67	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	411.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,399.52	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,069.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,376.90	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	180.94	
FUND TOTALS		94,400.76	94,400.76

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	97,299.34	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,926.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,311.58
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		13,714.28
0000-253.00-00	FUND BALANCE / FUND BALANCE		108,028.51
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		56,140.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,074.49
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		241.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		569.03
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	380.39	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,697.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,725.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	167.93	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	24,033.79	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,682.79	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	404.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,529.52	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,028.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,204.48	
FUND TOTALS		185,079.78	185,079.78

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,102.83	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	146.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		43.58
0000-253.00-00	FUND BALANCE / FUND BALANCE		6,701.71
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		608.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		34.44
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	44.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	634.85	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	105.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	583.85	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	7.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	364.76	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	398.04	
FUND TOTALS		7,387.73	7,387.73

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	247,733.18	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	166.45	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,627.43
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		42,673.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		215,402.55
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		51,100.15
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		367.32
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		55.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,370.47
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	342.83	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,346.68	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,420.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	190.37	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	17,702.70	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,062.81	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	333.32	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,376.52	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,184.30	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	393.40	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	343.78	
FUND TOTALS		314,596.34	314,596.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 314 LLPD2 Z#14 MSJC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	681.09	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12.16
0000-253.00-00	FUND BALANCE / FUND BALANCE		368.98
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		609.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3.00
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14.77	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	103.79	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	140.79	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	51.28	
FUND TOTALS		993.24	993.24

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 315 LLPD2 Z#15 WILLOW CREEK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,601.07	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		28.09
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,364.15
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,487.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		25.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14.77	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	121.14	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	327.85	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,891.64	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	22.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	821.44	
FUND TOTALS		8,904.85	8,904.85

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,640.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		124.86
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,965.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,684.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		65.46
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	21.59	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	280.33	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	600.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	113.36	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	318.78	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	898.08	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,320.72	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	31.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,158.88	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	289.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,131.05	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		18,840.13	18,840.13

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	19,394.04	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		372.24
0000-253.00-00	FUND BALANCE / FUND BALANCE		21,105.70
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		8,518.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		104.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	442.64	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,714.44	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	118.97	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	251.04	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,300.46	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,085.24	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	55.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,020.64	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,098.20	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,475.25	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	144.74	
FUND TOTALS		30,101.02	30,101.02

FUND IS IN BALANCE

FUND 318 LLPD2 Z#18-AZ 506 S STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,000.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.42
0000-253.00-00	FUND BALANCE / FUND BALANCE	135.28	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,647.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.40
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	44.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	178.58	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	105.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	57.69	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.28	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	94.32	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		1,654.50	1,654.50

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	129,039.71	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		135.98
0000-253.00-00	FUND BALANCE / FUND BALANCE		133,303.79
0000-259.00-00	FUND BALANCE / FUND BALANCE - DQ/JAVA		9,638.43
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,680.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		706.85
0000-305.04-11	USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA		57.23
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	132.79	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,537.35	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	107.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,309.20	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	95.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,708.52	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,167.50	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,531.88	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	814.18	
8832-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	12.17	
8832-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	649.15	
8832-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	214.14	
8832-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.32	
8832-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	197.72	
FUND TOTALS		150,522.38	150,522.38

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	141,257.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	370.04	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,011.18
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,070.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		68,340.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		42,910.79
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		100,390.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		625.39
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	51.26	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,800.76	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,800.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	171.50	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	19,515.84	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,949.29	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	463.56	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,819.32	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,670.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,826.94	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	651.35	
FUND TOTALS		221,347.78	221,347.78

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	71,053.97	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,700.55	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,182.19
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		6,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		45,464.78
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		60,917.04
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		545.60
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		111.85
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		280.41
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	275.09	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,992.58	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,644.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	178.13	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,719.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,346.76	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	216.64	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,967.44	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,976.40	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,032.69	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	398.05	
FUND TOTALS		115,501.87	115,501.87

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	245,840.80	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,849.87	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,489.54
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		67,992.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		171,843.93
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		89,020.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		497.77
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		675.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,267.82
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	411.35	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,815.52	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,375.39	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	172.01	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	13,454.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,203.47	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	426.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,904.80	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	18,958.40	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	13,867.36	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	506.61	
FUND TOTALS		333,786.44	333,786.44

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	79,141.51	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	88.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		933.69
0000-253.00-00	FUND BALANCE / FUND BALANCE		87,674.60
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		13,861.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		454.72
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,209.89	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,844.04	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.49	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,879.99	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,423.80	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	160.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,071.08	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,121.20	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	2,802.98	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		102,924.54	102,924.54

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	1,632.03	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		43.19
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,990.43
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		953.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10.28
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14.77	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	178.58	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	486.58	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.28	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	232.36	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	343.76	
FUND TOTALS		2,997.54	2,997.54

FUND IS IN BALANCE

FUND 325 LLPD2 Z#25-GT CNWD/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,468.97	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,026.09	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,418.38
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		25,483.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		54,087.21
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		48,427.48
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		442.60
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		104.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		405.42
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	518.83	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,358.13	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,365.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.20	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,481.10	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,723.89	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	270.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	10,462.60	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,242.10	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	860.57	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	434.23	
FUND TOTALS		131,368.43	131,368.43

FUND IS IN BALANCE

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	414,002.76	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,767.62	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,649.52
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		31,662.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		41,218.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		297,033.28
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		175,670.88
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,435.14
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		335.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,019.54
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	4,018.95	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9,191.02	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,314.71	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	254.12	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	21,199.53	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,708.03	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	706.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	25,596.20	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	22,599.80	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	19,646.41	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	18.09	
FUND TOTALS		553,024.20	553,024.20

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	225,680.94	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	231.06	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,919.67
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		15,609.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		46,473.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		130,695.87
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		121,075.44
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		359.04
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		94.37
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,028.40
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	231.91	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,718.86	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,872.66	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	237.80	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	21,313.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,387.06	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	578.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	19,191.16	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,248.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	17,383.39	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	180.94	
FUND TOTALS		320,255.12	320,255.12

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,677.92	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,674.85
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		155.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9.34
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	23.94	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.69	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.28	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	31.36	
FUND TOTALS		1,839.19	1,839.19

FUND IS IN BALANCE

FUND 329 LLPD2 Z#29-COTTNWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	203,720.27	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,099.45	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,752.73
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		63,940.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		117,062.77
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		66,563.28
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		846.45
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		72.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,070.61
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	231.91	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,948.31	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,633.61	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	176.60	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	11,030.55	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,923.33	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	336.44	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,356.68	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,658.20	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,237.15	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	416.14	
FUND TOTALS		271,768.64	271,768.64

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	222,276.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12.25
0000-253.00-00	FUND BALANCE / FUND BALANCE		221,553.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,244.59
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	290.90	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	143.23	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	97.00	
FUND TOTALS		222,810.47	222,810.47

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	115,491.44	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	412.09	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		989.01
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		46,988.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		57,521.90
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,682.77
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		91.68
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		42.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		629.94
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	30.91	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,738.45	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,471.18	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	134.78	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,905.78	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,718.91	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	154.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,503.84	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,693.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	6,614.05	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	217.12	
FUND TOTALS		154,085.91	154,085.91

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	141,158.87	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,299.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,245.61
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		19,793.11
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		35,550.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		93,328.10
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		69,947.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,587.71
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		446.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		758.44
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	464.10	
8831-500.21-25	SUPPLIES / SEED & FERTILIZER	127.27	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,771.23	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,918.18	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	170.48	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	10,097.34	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,873.77	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	448.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,757.80	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	17,542.30	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	11,629.92	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	398.06	
FUND TOTALS		224,657.60	224,657.60

FUND IS IN BALANCE

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	34,168.27	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	525.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		144.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		32,988.55
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		52,510.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		140.07
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,519.73	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	181.68	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,672.01	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	34,446.45	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	355.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	11,124.92	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,524.43	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	108.56	
FUND TOTALS		85,783.11	85,783.11

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	21,132.43	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2.26
0000-253.00-00	FUND BALANCE / FUND BALANCE		20,165.90
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		32,562.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		86.97
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	944.29	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	110.69	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	136.31	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	25.38	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	22,224.86	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	302.32	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,904.84	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		52,817.31	52,817.31

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	23,035.87	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	553.72	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		79.96
0000-253.00-00	FUND BALANCE / FUND BALANCE		22,415.43
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		36,553.05
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		988.96
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		118.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		96.76
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,077.10	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	147.86	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	140.90	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	924.81	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	27,047.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	228.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,096.52	
FUND TOTALS		60,252.83	60,252.83

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	25,174.51	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,557.62	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		20.52
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,405.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		42,611.25
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,519.68
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		319.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		111.47
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,239.38	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	145.28	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	146.51	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	236.61	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	32,513.23	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	281.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,656.56	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		70,987.37	70,987.37

FUND IS IN BALANCE

FUND 337 LLPD2 Z#37-LN WASH/VILLIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,220.64	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	784.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		310.23
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,777.24
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		23,785.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		62.80
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	693.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	81.29	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	127.64	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,016.05	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	14,109.14	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	162.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,668.72	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	72.37	
FUND TOTALS		37,935.85	37,935.85

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	112,598.62	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,560.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,259.02
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		32,482.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		89,807.38
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		93,811.24
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY	4,900.27	
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,047.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		580.55
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		19,006.15
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	446.19	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,995.91	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,006.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	203.63	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	31,698.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,863.19	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	504.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	20,942.36	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,779.40	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	19,006.15	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	488.51	
FUND TOTALS		243,993.96	243,993.96

FUND IS IN BALANCE

FUND 339 LLPD2 Z#39-AT WASH/MERIDI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	26,660.53	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,821.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		543.76
0000-253.00-00	FUND BALANCE / FUND BALANCE		28,602.84
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		45,853.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		499.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		120.55
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,357.44	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,900.85	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	150.59	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	589.44	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,808.49	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	25,602.46	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	205.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,123.08	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,363.90	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		75,620.03	75,620.03

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	16,999.01	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	164.76	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		76.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,835.82
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,141.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		95.28
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	191.81	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	120.37	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	110.30	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	905.22	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,045.68	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	16.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	595.24	
FUND TOTALS		20,149.31	20,149.31

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	189,227.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,894.46
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		30,693.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		178,171.60
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,525.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,148.72
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	372.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,181.06	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,124.75	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	150.08	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	15,795.96	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,512.71	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	194.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,878.48	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,780.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	49.18	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	307.59	
FUND TOTALS		234,573.81	234,573.81

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,793.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	728.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		55.59
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,898.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		19,515.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		163.65
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		564.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		51.39
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	531.19	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	62.25	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	122.03	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	684.37	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	13,766.00	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	127.12	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,870.00	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	565.52	
FUND TOTALS		32,249.63	32,249.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 343 LLPD2 Z#43-LN ESPLN/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	164,442.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,044.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,599.74
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		46,073.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		132,189.42
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		65,564.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		795.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,424.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		905.94
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	1,368.82	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,833.61	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,083.98	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	207.20	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	20,974.73	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,402.26	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	391.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,260.08	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	16,964.30	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,180.20	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	398.04	
FUND TOTALS		251,552.56	251,552.56

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	73,117.62	
0000-253.00-00	FUND BALANCE / FUND BALANCE		73,119.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		412.04
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	330.55	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.28	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	81.08	
FUND TOTALS		73,531.53	73,531.53

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	372,270.59	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,199.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8,410.03
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		13,027.36
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		55,413.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		333,650.27
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		122,868.34
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		5,531.91
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,628.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,070.25
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	2,563.36	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,571.32	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT		14.61
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,119.23	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	232.70	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	39,088.48	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	22,646.97	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS		766.76
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	29,492.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	27,888.50	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	19,547.09	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	199.02	
FUND TOTALS		543,600.17	543,600.17

FUND IS IN BALANCE

FUND 346 LLPD2 Z#46-MC SANDRSN PKW

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	139,996.88	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	12,120.61	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,346.23
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		11,748.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		28,388.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		229,738.51
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		6,261.39
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,859.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,215.50
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	567.23	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	70,504.94	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	23,514.50	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,721.09	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,792.85	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	7.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	9,464.64	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,294.30	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,138.47	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	434.23	
FUND TOTALS		285,557.42	285,557.42

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,450.77	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	329,677.05	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,091.65
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		168,736.96
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		160,940.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		64.32
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	737.19	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	285.33	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	332.42	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	10.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	355.20	
FUND TOTALS		341,848.36	341,848.36

FUND IS IN BALANCE

FUND 348 LLPD2 Z#48 SJ ACADEMY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,335.09	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		50.36
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,450.69
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		736.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7.22
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14.77	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	571.82	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	178.20	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		2,244.93	2,244.93

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	203,029.44	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15.34
0000-253.00-00	FUND BALANCE / FUND BALANCE		203,091.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,142.95
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	588.41	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	178.55	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	199.87	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	247.00	
FUND TOTALS		204,250.23	204,250.23

FUND IS IN BALANCE

FUND 350 LLPD2 Z#50-BR REC/STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	229,790.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12.27
0000-253.00-00	FUND BALANCE / FUND BALANCE		231,642.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,299.90
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,917.31	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	494.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	144.31	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	16.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	592.04	
FUND TOTALS		232,954.18	232,954.18

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	90,520.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		109.97
0000-253.00-00	FUND BALANCE / FUND BALANCE		94,522.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		521.25
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	33.05	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,650.54	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,393.53	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	21.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	841.16	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	693.60	
FUND TOTALS		95,153.46	95,153.46

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,727.18	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6.08
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,791.58
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,144.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		70.08
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	132.79	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	108.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	70.40	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	686.88	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	7.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	243.84	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		14,012.54	14,012.54

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 353 LLPD#2-Z53 TRACT#30084

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	205,384.89	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		33,458.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		172,150.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,152.20
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	357.02	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	785.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	229.08	
FUND TOTALS		206,760.88	206,760.88

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

FUND 354 LLPD#2-Z54 SANTA FE PALMS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,363.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19.69
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,846.40
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,315.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		19.53
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14.77	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	121.14	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	232.51	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,017.48	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	8.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	338.96	
FUND TOTALS		5,200.84	5,200.84

FUND IS IN BALANCE

FUND 355 LLPD#2 Z55-TRACT #30033

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	309,971.11	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	65.73	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		4,995.60
0000-253.00-00	FUND BALANCE / FUND BALANCE		304,749.13
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		42.16
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		23.57
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,738.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	456.17	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	785.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	264.44	
FUND TOTALS		311,549.34	311,549.34

FUND IS IN BALANCE

FUND 357 LLPD#2-Z57 RON CLARK DEV

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,224.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.97
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,586.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18.97
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	52.90	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	120.37	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	133.64	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	82.64	
FUND TOTALS		4,616.77	4,616.77

FUND IS IN BALANCE

FUND 358 LLPD#2-Z58 DISTINCT HOMES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	77,146.63	
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,928.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		432.82
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	171.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	41.44	
FUND TOTALS		77,361.73	77,361.73

FUND IS IN BALANCE

FUND 359 LRPD2 SOUTHLAND DEV 33340

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	44,777.66	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,162.78
0000-253.00-00	FUND BALANCE / FUND BALANCE		47,204.03
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LRPD CY		25,687.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		232.50
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	103.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,777.29	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	107.24	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,570.93	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,484.94	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	126.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,145.52	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,976.40	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	217.13	
FUND TOTALS		74,286.89	74,286.89

FUND IS IN BALANCE

FUND 360 PACIFIC DEV CUP 4-05

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	74,419.89	
0000-253.00-00	FUND BALANCE / FUND BALANCE		75,172.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		419.68
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6.60	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	432.44	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	458.80	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.04	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	232.56	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		75,592.52	75,592.52

FUND IS IN BALANCE

FUND 361 GRIFFIN TR#31294

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,537.70	
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,192.85
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		64.16
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	122.31	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,270.68	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	8.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	317.36	
FUND TOTALS		12,257.01	12,257.01

FUND IS IN BALANCE

FUND 362 LLPD2 TR#32499

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	100,587.89	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,497.33
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		12,960.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		80,568.52
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		27,101.92
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		586.56
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	291.61	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,679.41	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,114.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	132.74	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,004.84	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,976.24	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	134.20	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,664.48	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,733.70	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	10,818.53	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		143,174.33	143,174.33

FUND IS IN BALANCE

FUND 363 LLPD2 ZONE #63

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	291,584.46	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		55,844.57
0000-253.00-00	FUND BALANCE / FUND BALANCE		234,595.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,630.57
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	383.47	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	99.56	
FUND TOTALS		292,070.21	292,070.21

FUND IS IN BALANCE

FUND 364 LLPD2 ZONE #64

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,291.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		100.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		8,633.23
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		2,841.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		47.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	73.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,200.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	106.22	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	381.60	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	12.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	441.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	115.60	
FUND TOTALS		11,622.40	11,622.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 365 LLPD2 ZONE #65

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	62,302.39	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		488.45
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		3,960.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		61,702.79
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		14,828.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		345.15
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	427.91	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,040.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	118.46	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,026.83	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,560.62	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,823.60	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	43.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,711.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,271.60	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,999.36	
FUND TOTALS		81,325.25	81,325.25

FUND IS IN BALANCE

FUND 366 LLPD2 ZONE #66

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	37,887.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	164.96	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		40.22
0000-253.00-00	FUND BALANCE / FUND BALANCE		39,291.79
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,814.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		213.61
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	324.59	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	94.89	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	114.89	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	460.92	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,678.92	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	16.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	616.48	
FUND TOTALS		41,360.18	41,360.18

FUND IS IN BALANCE

FUND 367 LLPD2 ZONE #67

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	28,311.59	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		397.27
0000-253.00-00	FUND BALANCE / FUND BALANCE		26,496.13
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		10,623.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		146.65
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	419.09	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,533.46	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	121.52	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,562.77	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	449.18	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,232.30	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,052.40	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	867.00	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	108.56	
FUND TOTALS		37,663.95	37,663.95

FUND IS IN BALANCE

FUND 368 LLPD2 ZONE #68

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,934.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		117.29
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,879.76
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,114.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		60.09
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	147.54	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	720.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	108.77	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	335.61	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	661.15	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	739.44	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	459.76	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	57.80	
FUND TOTALS		15,171.14	15,171.14

FUND IS IN BALANCE

FUND 369 LRPD2 ZONE #69

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	24,421.81	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		36.35
0000-253.00-00	FUND BALANCE / FUND BALANCE		25,088.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		139.69
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	26.22	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6.60	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	205.46	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	424.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.16	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	175.28	
FUND TOTALS		25,264.74	25,264.74

FUND IS IN BALANCE

FUND 370 LLPD2 ZONE #70

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,401.33	
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,338.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		109.10
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	36.37	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	.60	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	9.04	
FUND TOTALS		19,447.34	19,447.34

FUND IS IN BALANCE

FUND 371 LLPD2 ZONE #71

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	30,599.65	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		23.46
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,023.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		172.66
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.31	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	121.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	277.95	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.76	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	174.80	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		31,219.80	31,219.80

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 372 LLPD2 ZONE #72

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,921.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.42
0000-253.00-00	FUND BALANCE / FUND BALANCE		20,138.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		112.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.53	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	178.58	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	57.69	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	79.84	
FUND TOTALS		20,256.90	20,256.90

FUND IS IN BALANCE

FUND 373 LLPD2 ZONE #73

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,687.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		23.89
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,408.95
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,787.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		65.90
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	121.14	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	280.16	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,804.08	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	34.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,240.44	
FUND TOTALS		18,286.26	18,286.26

FUND IS IN BALANCE

FUND 374 LRPD2 ZONE #74

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,093.03	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19.79
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,794.41
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		87.18
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9.94	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	330.19	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	230.74	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.04	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	126.88	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	108.56	
FUND TOTALS		15,901.38	15,901.38

FUND IS IN BALANCE

FUND 375 LLPD2 ZONE #75

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,947.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		34.90
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,248.62
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,565.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		65.66
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	26.22	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	250.32	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	103.91	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	408.75	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	173.84	
FUND TOTALS		12,914.64	12,914.64

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 376 LLPD2 ZONE #76

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	398,209.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,488.70
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		75,395.28
0000-253.00-00	FUND BALANCE / FUND BALANCE		347,517.90
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		986.65
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		601.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,194.75
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		20,118.71
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	149.00	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,899.53	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,853.24	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	19,653.17	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	609.85	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	212.96	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,987.08	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,548.20	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	180.94	
FUND TOTALS		451,303.14	451,303.14

FUND IS IN BALANCE

FUND 377 LLPD2 ZONE #77

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,375.16
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,187.57	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	148.75	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	37.44	
FUND TOTALS		2,375.16	2,375.16

FUND IS IN BALANCE

FUND 378 LLPD2 ZONE #78

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,300.05	
0000-253.00-00	FUND BALANCE / FUND BALANCE	1,537.83	
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,879.01
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		4,000.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		16.09
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	46.28	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	11.00	
FUND TOTALS		8,895.88	8,895.88

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 379 LLPD2 ZONE #79

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,664.90	
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,855.51
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,482.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		70.12
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14.78	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	400.63	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	91.84	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	128.48	
FUND TOTALS		15,408.05	15,408.05

FUND IS IN BALANCE

FUND 380 LLPD2 ZONE #80

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,385.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.81
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,700.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		70.14
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.31	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	234.22	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	63.12	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	87.32	
FUND TOTALS		12,776.26	12,776.26

FUND IS IN BALANCE

FUND 382 LLPD#2 ZONE #82

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,836.78	
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,843.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		54.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.31	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	21.20	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	36.19	
FUND TOTALS		9,898.40	9,898.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 383 LLPD#2 ZONE 83

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,024.65	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13.81
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,685.49
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		836.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		53.83
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	18.07	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	178.58	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	153.01	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	109.04	
FUND TOTALS		10,590.01	10,590.01

FUND IS IN BALANCE

FUND 384 LLPD#2 ZONE #84

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	65,188.40	
0000-253.00-00	FUND BALANCE / FUND BALANCE		64,930.71
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		364.65
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	13.21	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	66.99	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	25.84	
FUND TOTALS		65,295.36	65,295.36

FUND IS IN BALANCE

FUND 385 LLPD#2 ZONE #85

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,761.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		41.72
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,280.72
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,345.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		57.48
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	21.41	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	259.08	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.18	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	412.78	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3.68	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	162.24	
FUND TOTALS		11,725.16	11,725.16

FUND IS IN BALANCE

FUND 386 LLPD#2 ZONE #86

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,562.05	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		85.95
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,068.85
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,240.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		93.58
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	44.23	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	488.67	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	104.69	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	972.62	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	311.00	
FUND TOTALS		18,489.34	18,489.34

FUND IS IN BALANCE

FUND 700 AD 2003-1 DEVELOPER DEP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	172,061.43	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		172,061.43
FUND TOTALS		172,061.43	172,061.43

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	112,274.62	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		460.88
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		92,917.02
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		19,969.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		551.78
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,106.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	136.82	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	380.81	
FUND TOTALS		113,898.88	113,898.88

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	185,634.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	409.65	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		867.98
0000-253.00-00	FUND BALANCE / FUND BALANCE		151,797.62
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		34,744.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		244.54
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		42.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		904.38
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,513.73	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	177.62	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	866.83	
FUND TOTALS		188,601.83	188,601.83

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	165,140.81	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	131.61	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		626.19
0000-253.00-00	FUND BALANCE / FUND BALANCE		146,194.34
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		19,873.11
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		131.46
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		21.01
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		848.78
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,271.94	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	142.94	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,007.59	
FUND TOTALS		167,694.89	167,694.89

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	116,759.55	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	578.32	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		564.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		96,174.28
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,831.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		571.79
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,209.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	142.94	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	451.09	
FUND TOTALS		119,141.79	119,141.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	125,889.04	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	134.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		521.37
0000-253.00-00	FUND BALANCE / FUND BALANCE		105,559.56
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,111.79
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		623.70
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,167.12	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.49	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	480.30	
FUND TOTALS		127,816.42	127,816.42

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	224,024.95	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	147.84	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		914.48
0000-253.00-00	FUND BALANCE / FUND BALANCE		184,462.07
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		40,208.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,098.94
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,560.23	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	171.50	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	779.19	
FUND TOTALS		226,683.71	226,683.71

FUND IS IN BALANCE

FUND 707 AD 2003-1 ZONE #7

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	193,406.46	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	643.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		779.09
0000-253.00-00	FUND BALANCE / FUND BALANCE		158,457.74
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		35,886.35
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		157.70
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		212.71
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		944.06
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,424.84	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	172.01	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	791.03	
FUND TOTALS		196,437.65	196,437.65

FUND IS IN BALANCE

FUND 708 AD 2003-1 ZONE #8

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,812.56	
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,712.93
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		99.63
	FUND TOTALS	17,812.56	17,812.56

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 709 AD 2003-1 ZONE #9

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	164,238.82	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	667.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		743.23
0000-253.00-00	FUND BALANCE / FUND BALANCE		134,634.02
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		30,304.04
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		297.66
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		69.93
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		801.95
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,388.98	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.20	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	399.20	
FUND TOTALS		166,850.83	166,850.83

FUND IS IN BALANCE

FUND 710 AD 2003-1 ZONE #10

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	180,938.07	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	251.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,066.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		135,149.98
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		46,733.44
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		468.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		102.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		828.27
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,711.94	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	211.28	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,236.41	
FUND TOTALS		184,349.07	184,349.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 711 AD 2003-1 ZONE #11

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	94,205.22	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		93,676.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		529.07
	FUND TOTALS	94,205.22	94,205.22

FUND IS IN BALANCE

PROGRAM: GM270L

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FUND 712 AD 2003-1 ZONE #12

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	33,159.02	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	227.10	
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,843.03
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		20,893.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		105.75
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	485.24	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	167.93	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	802.69	
FUND TOTALS		34,841.98	34,841.98

FUND IS IN BALANCE

FUND 713 AD 2003-1 ZONE #13

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	191,596.44	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	617.62	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		976.90
0000-253.00-00	FUND BALANCE / FUND BALANCE		148,704.40
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		43,856.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		633.65
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		160.45
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		901.90
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,622.63	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	207.20	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,189.41	
FUND TOTALS		195,233.30	195,233.30

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 714 AD 2003-1 ZONE #14

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	101,471.57	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	311.30	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		450.42
0000-253.00-00	FUND BALANCE / FUND BALANCE		81,006.90
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,479.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		485.16
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,096.15	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	138.86	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	404.30	
FUND TOTALS		103,422.18	103,422.18

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 715 AD 2003-1 ZONE #15

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	22,331.03	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,093.77	
0000-253.00-00	FUND BALANCE / FUND BALANCE		22,465.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		577.14
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		516.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		123.49
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	258.02	
FUND TOTALS		23,682.82	23,682.82

FUND IS IN BALANCE

FUND 716 AD 2003-1 ZONE #16

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	47,977.15	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	567.68	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		21,469.96
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		27,603.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		160.30
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	485.24	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	203.63	
FUND TOTALS		49,233.70	49,233.70

FUND IS IN BALANCE

FUND 717 AD 2003-1 ZONE #17

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	182,475.96	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,773.72	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		778.11
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		148,071.03
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		35,766.06
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		321.21
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,818.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		885.77
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,423.84	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	176.60	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	790.42	
FUND TOTALS		187,640.54	187,640.54

FUND IS IN BALANCE

FUND 718 AD 2003-1 ZONE #18

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	96,406.97	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	221.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		389.31
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		80,203.64
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		16,992.03
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		55.51
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		25.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		474.86
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,035.06	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	134.78	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	342.60	
FUND TOTALS		98,140.79	98,140.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 720 AD 2003-1 ZONE #20

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	124,628.28	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	874.77	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		558.54
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		98,443.15
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		27,224.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		615.95
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		166.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		593.43
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,204.29	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	170.48	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	724.03	
FUND TOTALS		127,601.85	127,601.85

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	289,613.26	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,111.70	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,171.56
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		231,674.17
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		58,959.11
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,125.88
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		851.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,390.78
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,817.31	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	232.70	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,398.41	
FUND TOTALS		296,173.38	296,173.38

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	92,259.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		396.80
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		75,751.26
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,143.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		450.54
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,042.55	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	132.74	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	307.46	
FUND TOTALS		93,741.83	93,741.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

ACCOUNTING PERIOD 13/2014

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,895.52	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		14,810.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		84.82
	FUND TOTALS	14,895.52	14,895.52

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 04/07/2015

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FUND 735 A.D. 2003-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,714.03	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		7,468.28
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		1,961.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		44.20
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	485.26	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	118.46	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	156.29	
FUND TOTALS		9,474.04	9,474.04

FUND IS IN BALANCE

FUND 736 A.D. 2003-1 ZONE #36

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,397.11	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		1,608.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.93
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	213.46	
FUND TOTALS		1,610.57	1,610.57

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,552.72	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,735.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		30.29
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	160.49	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	52.92	
FUND TOTALS		5,766.13	5,766.13

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,325.23	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,266.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		58.79
	FUND TOTALS	10,325.23	10,325.23

FUND IS IN BALANCE