

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,078,398.80	
0000-101.11-99	CASH / INVESTMENTS / MARKET VALUE ADJUSTMENT	88,118.00	
0000-102.11-60	ASSETS / PETTY CASH	5,850.00	
0000-102.11-70	ASSETS / PREPAID POSTAGE (METER)	1,871.16	
0000-103.12-07	RECEIVABLES / CITE & ABATE RECEIVABLE	13,648.00	
0000-103.12-08	RECEIVABLES / CITE/ABATE REC - TAX ROLL	44,378.66	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	194,732.95	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	81,566.93	
0000-103.12-29	RECEIVABLES / N.S.F. CHECKS RECEIVABLE	375.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	14,724.21	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	1,155,659.90	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	3,630,608.25	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	1,518,384.57	
0000-103.13-00	RECEIVABLES / INVENTORY	14,147.50	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	52,752.29	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,645,598.50
0000-201.20-45	PAYABLES / SALES & USE TAX LIABILITY		198.70
0000-201.20-95	PAYABLES / DEFERRED REVENUE		42,642.66
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		101,320.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILITY		1,434.50
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		3,107,874.74
0000-248.00-00	FUND EQUITY / RESERVED-CAPITAL PROJECTS		11,977,589.51
0000-251.00-00	FUND BALANCE / RESERVED-CONTINGENCY		3,779,294.16
0000-253.00-00	FUND BALANCE / FUND BALANCE	5,098,013.50	
0000-301.01-10	REVENUE / PROP TAX - SECURED - CY		1,834,045.08
0000-301.01-11	REVENUE / PROP TAX - UNSECURED - CY		67,270.30
0000-301.01-12	REVENUE / PROP TAX-SUPPLEMENTAL-CY		22,601.09
0000-301.01-13	REVENUE / PROP TAX - HOMEOWNER'S		19,991.86
0000-301.01-14	REVENUE / PROP TAX - SBE - CY		55,853.11
0000-301.01-16	REVENUE / PROP TAX - UNSECURED - PY		3,836.13
0000-301.01-17	REVENUE / PROP TAX-SUPPLEMENTAL-PY		8,436.65
0000-301.01-18	REVENUE / PROP TAX - TEETER		30,880.10
0000-301.01-19	REVENUE / PASS-THRU FROM RDA		33,598.99
0000-301.01-20	REVENUE / SALES & USE TAXES		2,335,477.88
0000-301.01-23	REVENUE / SALES&USE TAX-TRIPLE FLIP		520,257.19
0000-301.01-30	REVENUE / TRANSIENT OCCUPANCY TAXES		37,440.04
0000-301.01-41	REVENUE / FRANCHISE FEES		1,914,794.20
0000-301.01-60	REVENUE / BUSINESS LICENSES		201,869.17
0000-301.01-65	REVENUE / PROPERTY TRANSFER TAXES		145,727.04
0000-303.02-45	PERMITS / YARD/GARAGE SALE PERMITS		4,590.00
0000-303.02-50	PERMITS / OTHER LICENSES & PERMITS		27.00
0000-304.03-25	FINES / PROP TAX-DELINQ PENALTIES		925.90
0000-304.03-35	FINES / PARKING CITATIONS		47,065.61
0000-304.03-39	FINES / CODE VIOLATION FINES		158,612.35
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		75,375.91
0000-305.04-40	USE OF MONEY AND PROPERTY / RENT/CONCESSIONS		56,218.00
0000-305.04-41	USE OF MONEY AND PROPERTY / ENTERPRISE FUND CHARGES		74,621.52
0000-306.05-05	STATE SUBVENTIONS / MOTOR VEHICLE LICENSES		2,965,885.02
0000-308.06-15	FEES AND PERMITS / SPECIAL POLICE SERV. FEES		22,764.00
0000-308.06-16	FEES AND PERMITS / POLICE DEPT TOWING		35,075.00
0000-308.06-17	FEES AND PERMITS / ALARM PERMITS		1,550.00

PROGRAM: GM270L

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

City of San Jacinto

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-308.06-65	FEES AND PERMITS / VEHICLE ABATEMENT REIMB		12,220.16
0000-309.07-30	MISC REVENUE / SB 90 CLAIMS		22,981.00
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		4,610.20
0000-309.07-70	MISC REVENUE / MISC GRANTS		6,820.00
0000-309.07-73	MISC REVENUE / POLICE GRANTS		76,001.46
0000-310.07-20	MISC REVENUE / KIOSK SIGN PROGRAM REVENU		54,136.88
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		7,796.03
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		25,335.66
0000-310.08-01	MISC REVENUE / RECYCL MATERIALS RECEIPTS		19,479.49
0000-310.09-99	LOAN PROCEEDS / OVER/SHORT	41.97	
0000-399.08-01	COST ALLOCATION / ADMIN OVERHEAD ALLOCATION		1,858,908.37
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		322,696.61
0000-399.60-12	REIMBURSEMENTS / PW ADMIN RECOVERY		267,587.63
0000-399.99-99	UNREALIZED REVENUE / UNREALIZED GAIN/LOSS INV		237,370.34
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	22,629.86	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,373.95	
1100-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	1,255.49	
1100-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	47,102.90	
1100-411.21-10	SUPPLIES / OFFICE SUPPLIES	892.09	
1100-411.21-11	SUPPLIES / PLAQUES & CERTIFICATES	54.00	
1100-411.21-65	SUPPLIES / POSTAGE & FREIGHT	87.10	
1100-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,787.04	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	2,684.05	
1100-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,680.24	
1100-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	145.80	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	103,419.92	
1110-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	3,840.31	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	14,942.97	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,755.02	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	25,944.67	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	26,517.97	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	926.87	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	878.63	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	476.00	
1110-411.21-10	SUPPLIES / OFFICE SUPPLIES	893.48	
1110-411.21-65	SUPPLIES / POSTAGE & FREIGHT	500.85	
1110-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	50.00	
1110-411.34-05	RENTAL SERVICES / CONTRACT SERVICE	10,686.95	
1110-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	86.12	
1110-411.36-25	OTHER SERVICES & CHARGES / ADVERTISING	474.30	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	12,531.98	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	393,723.74	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	204,427.85	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	23,324.03	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,252.98	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	57,627.69	
1200-412.11-17	EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE	52.51	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	22,919.56	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	6,547.03	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,006.32	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	226.10	

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	4.54	
1200-412.21-65	SUPPLIES / POSTAGE & FREIGHT	53.16	
1200-412.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,400.00	
1200-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	79.58	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	832.18	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,130.10	
1210-412.10-01	CITY MANAGER / SALARIES-FULL TIME	59,196.35	
1210-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,594.09	
1210-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	918.05	
1210-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	16,749.17	
1210-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,707.97	
1210-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	502.12	
1210-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	585.04	
1210-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1210-412.21-10	SUPPLIES / OFFICE SUPPLIES	406.40	
1210-412.21-65	SUPPLIES / POSTAGE & FREIGHT	83.30	
1210-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,882.98	
1210-412.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	392.04	
1210-412.36-25	OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION	1,498.02	
1210-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,130.10	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	228,723.32	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	23,229.80	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,652.77	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	63,777.61	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	42,879.83	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,976.95	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,065.69	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	654.47	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	548.64	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	1,808.68	
1400-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	1,219.00	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	37,235.58	
1400-414.31-20	TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS	3.00	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	55,816.00	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	12,068.26	
1410-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,210.90	
1410-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	92.78	
1701-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	15,050.99	
1701-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,256.55	
1701-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	237.48	
1701-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4,257.63	
1701-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,243.95	
1701-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	127.34	
1701-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	150.59	
1701-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	59.50	
1701-417.21-10	SUPPLIES / OFFICE SUPPLIES	470.88	
1701-417.21-65	SUPPLIES / POSTAGE & FREIGHT	3,221.61	
1701-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	3,793.37	
1701-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,036.48	
1701-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	6,925.38	
1701-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	788.32	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1750-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	19,079.20	
2500-414.36-97	OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT		23.44
2500-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	8,586.00	
2500-425.11-90	EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN	18,161.12	
2500-425.21-10	SUPPLIES / OFFICE SUPPLIES	9,088.23	
2500-425.21-65	SUPPLIES / POSTAGE & FREIGHT	434.97	
2500-425.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	37.66	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	50,841.23	
2500-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	3,779.83	
2500-425.31-25	TRAVEL & MEETING COSTS / MEMBERSHIPS	26,623.56	
2500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	508.54	
2500-425.33-50	REPAIR & MAINTENANCE / POOLED VEHICLES R&M	442.84	
2500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	73,914.05	
2500-425.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	17,690.22	
2500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	2,773.66	
2500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	735.67	
2500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	19,051.98	
2500-425.35-16	UTILITY SERVICE / TELEPHONE	35,575.72	
2500-425.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICE	30.41	
2500-425.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	203.04	
2500-425.36-25	OTHER SERVICES & CHARGES / ADVERTISING	1,000.00	
2500-425.37-99	INSURANCE/BONDS / CONTINGENCY	5,844.24	
2500-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	430,442.64	
3100-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	146,311.00	
3100-431.21-10	MAINTENANCE / OFFICE SUPPLIES	3,025.59	
3100-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	2,632.04	
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	1,355.14	
3100-431.21-50	MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR	186.30	
3100-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	2,953.22	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,296.67	
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	340.90	
3100-431.30-19	PROFESSIONAL/TECHNICAL / PRISONER/BOOKING	11,835.34	
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,100.68	
3100-431.31-15	TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT	4,747.94	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,782.14	
3100-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	9,044.59	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	178.85	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	3,809.94	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	7,427,467.65	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	72,796.31	
3100-431.34-06	RENTAL SERVICES / PATROL CAR MILEAGE	263,837.72	
3100-431.34-07	RENTAL SERVICES / RMS CHARGES	89,935.00	
3100-431.34-08	RENTAL SERVICES / CAL ID CHARGES	45,563.00	
3100-431.34-09	RENTAL SERVICES / FACILITY FEE CHARGES	25,279.53	
3100-431.34-11	RENTAL SERVICES / TOWING	1,760.00	
3100-431.34-12	RENTAL SERVICES / K-9 EXPENDITURES	4,167.80	
3100-431.34-50	RENTAL SERVICES / RENTS & LEASES	1,068.60	
3100-431.35-10	UTILITY SERVICE / UTILITIES-WATER	1,261.76	
3100-431.35-12	UTILITY SERVICE / UTILITIES-GAS	772.94	
3100-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	25,753.57	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	16,231.24	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	914.66	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	2,739.10	
3100-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	737.44	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	378,658.61	
3100-431.60-10	DEBT SERVICE / PRINCIPAL	220,051.83	
3100-431.60-15	DEBT SERVICE / INTEREST	74,570.97	
3110-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	385.00	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	40.99	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	251.03	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,079.24	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	11.87	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,762,165.41	
3200-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	15,617.26	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	134,406.14	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	56.48	
3320-431.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	5,781.80	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,603.41	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,109.41	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	36,823.89	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	45,201.56	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	4,171.25	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,315.78	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	809.19	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	128.02	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	1,045.82	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	5,669.27	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	1,946.14	
3320-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	93.66	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	170.00	
3320-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9,890.00	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	957.00	
3320-431.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	3,636.28	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	1,931.87	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	202,335.05	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	747.43	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,170.72	
3320-431.37-05	INSURANCE/BONDS / INSURANCE	12,517.61	
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	84,503.80	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	7,523.82	
3330-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	3,536.00	
3900-439.39-00	EMERGENCY OPERATIONS / EMERGENCY EXPENDITURES	850.00	
4100-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	7.43	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	56,802.46	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,160.51	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	7,739.05	
4140-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	92,479.25	
4140-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,046.34	
4140-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,589.36	
4140-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,429.28	
4140-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	26,466.48	
4140-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	30,577.34	

PROGRAM: GM270L

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

City of San Jacinto

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4140-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	8,306.55	
4140-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	922.31	
4140-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	476.00	
4140-410.21-12	MAINTENANCE / SUPPLIES - FIELD	379.01	
4140-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	1,261.17	
4140-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,087.95	
4140-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	4,379.43	
4140-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	130.31	
4140-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	160.00	
4140-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,924.95	
4140-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	2,543.32	
4140-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	2,200.00	
4140-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	296.96	
4140-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	5,429.80	
4140-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	36,677.03	
4140-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	28,032.99	
4140-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		148,335.07
4140-410.38-23	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1		99,966.03
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	148,583.91	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	3,938.94	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	9,067.98	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,993.04	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	39,367.71	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	44,991.28	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	12,657.44	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,393.25	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	714.00	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	33,228.77	
4150-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	5,050.51	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	4,147.02	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	32,639.70	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	863.53	
4150-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,213.76	
4150-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	160.00	
4150-410.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	81,322.70	
4150-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,976.34	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	9,301.21	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	122,738.85	
4150-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	61,869.69	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	738.68	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	11,066.68	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	74,507.62	
4150-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	42,686.60	
4150-410.38-21	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY		737,273.52
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	127,688.95	
4200-410.10-04	PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS	6,483.42	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,835.65	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	5,017.35	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	22,019.51	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,874.15	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,219.19	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	770.72	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
4200-410.21-10	MAINTENANCE / OFFICE SUPPLIES	2,757.03	
4200-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	95.53	
4200-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	150.76	
4200-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	90.00	
4200-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	7,692.19	
4200-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	951.20	
4200-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	18,668.77	
4200-410.35-10	UTILITY SERVICE / UTILITIES-WATER	1,226.21	
4200-410.35-12	UTILITY SERVICE / UTILITIES-GAS	387.64	
4200-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,037.36	
4200-410.35-16	UTILITY SERVICE / TELEPHONE	3,706.27	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	721.35	
4200-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	17.79	
4200-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	4,310.74	
4200-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	28,988.97	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	15,638.88	
6100-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	7,492.00	
6100-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	864.00	
6100-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	639.88	
6100-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	63.67	
6100-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	25.87	
6100-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	650.56	
6100-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	455.88	
6100-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,390.92	
6100-425.35-16	UTILITY SERVICE / TELEPHONE	570.01	
6100-425.37-05	INSURANCE/BONDS / INSURANCE	248.68	
6100-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	1,680.35	
6500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	3,235.00	
6500-425.33-40	REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE	265.68	
6500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	653.73	
6500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	13,464.51	
6500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	116.28	
6500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,268.91	
6500-425.35-16	UTILITY SERVICE / TELEPHONE	560.53	
6500-425.37-05	INSURANCE/BONDS / INSURANCE	787.49	
6500-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	5,379.93	
7100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	169,650.62	
7100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	6,671.92	
7100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	9,035.42	
7100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,358.00	
7100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	39,052.24	
7100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	44,571.34	
7100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	14,537.25	
7100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,597.72	
7100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	873.48	
7100-410.21-12	MAINTENANCE / SUPPLIES - FIELD	14,660.45	
7100-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,589.49	
7100-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	8,060.53	
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,711.92	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7100-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	208.00	
7100-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	247.28	
7100-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,100.09	
7100-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	3,137.81	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	14,531.99	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	6,907.72	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,648.41	
7100-410.35-16	UTILITY SERVICE / TELEPHONE	554.56	
7100-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	877.36	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	8,704.22	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	58,688.62	
7100-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	51,223.92	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1		89,287.77
7100-410.38-25	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2		301,953.31
7100-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	9,401.88	
7101-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	11,561.59	
7101-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	219.33	
7101-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	474.07	
7101-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	330.02	
7101-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	628.55	
7101-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,625.21	
7101-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	820.09	
7101-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	92.00	
7101-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	78.52	
7101-410.21-12	MAINTENANCE / SUPPLIES - FIELD	5,209.94	
7101-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	508.09	
7101-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	1,489.45	
7101-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,761.19	
7101-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	345.37	
7101-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	1,312.07	
7101-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	148.18	
7101-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,264.26	
7101-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	8,604.73	
7101-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	5,479.18	
7101-410.38-26	OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY		66,291.73
7400-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	369.39	
7400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	49.00	
7400-425.37-05	INSURANCE/BONDS / INSURANCE	2,300.43	
7400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	15,478.11	
8400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	183.00	
8400-425.37-05	INSURANCE/BONDS / INSURANCE	1,264.12	
8400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	8,553.73	
9600-960.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	33,486.82	
9600-960.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,655.26	
9600-960.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	614.25	
9600-960.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	11,075.16	
9600-960.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,312.72	
9600-960.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	344.77	
9600-960.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	299.66	
9600-960.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	71.41	
9600-960.21-65	SUPPLIES / POSTAGE & FREIGHT	233.91	

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9600-960.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	50.00	
9600-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	28,700.00	
9600-960.31-20	TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION	92.00	
9600-960.35-17	UTILITIES / CELLULAR TELEPHONE	159.22	
9600-960.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,214.47	
9600-960.36-25	OTHER SERVICES & CHARGES / ADVERTISING	65.00	
9600-960.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	7,730.23	
9600-960.38-00	ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS	52,155.13	
9600-960.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,414.34	
9650-960.34-05	CONTRACT SERVICES / CONTRACT SERVICES	125.00	
9650-960.36-95	OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE	66,379.60	
9650-960.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	683.87	
9650-960.38-00	ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS	4,616.25	
FUND TOTALS		36,689,816.61	36,689,816.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	639,130.09	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	25,000.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	27,547.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11,708.69
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		16,708.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		328,287.62
0000-303.02-21	PERMITS / CONSTRUCTION PERMITS		455,704.89
0000-303.02-40	PERMITS / ENGINEER PLAN CHECK FEES		27,937.50
0000-308.06-01	FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN		125,987.25
0000-308.06-02	FEES AND PERMITS / CURRENT PLAN IMPACT FEES		4,168.80
0000-308.06-03	FEES AND PERMITS / ADVANCED PLAN IMPACT FEES		12,108.90
0000-308.06-11	FEES AND PERMITS / CONTRACTOR LICENSE VERIF.		24,046.51
0000-308.06-30	FEES AND PERMITS / BUILDING PLAN CHECK FEES		186,775.30
0000-308.06-35	FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN		2,234.52
0000-310.07-13	MISC REVENUE / DEVELOPMENT AGREEMENTS		291,396.85
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		6,537.20
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	78,426.16	
1700-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	10,500.00	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,204.20	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,024.85	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	22,146.42	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	10,202.74	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,128.31	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	638.24	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	178.51	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	305.78	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	2,327.44	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	350.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	106,552.85	
1700-417.30-96	PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES	63,875.52	
1700-417.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP	250.00	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	291.26	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	2,265.60	
1700-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5,201.84	
1700-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	34,996.68	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	11,755.25	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	152,873.07	
3300-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	3,040.38	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	13,780.38	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,469.62	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	43,240.05	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	46,731.69	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,180.78	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,439.42	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	571.21	
3300-431.21-10	MAINTENANCE / OFFICE SUPPLIES	130.80	
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	389.27	
3300-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	495.15	
3300-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	1,220.92	
3300-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	90.00	
3300-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	44,098.84	

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,098.97	
3300-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	106.32	
3300-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	29,933.16	
3300-431.35-17	UTILITY SERVICE / CELLULAR PHONES	342.22	
3300-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	266.22	
3300-431.37-05	INSURANCE/BONDS / INSURANCE	7,232.73	
3300-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	48,692.44	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	7,523.82	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15,830.74	
4100-410.30-94	PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT	467.50	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,072.47	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	13,984.65	
FUND TOTALS		1,493,602.03	1,493,602.03

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 017 SJIT ISF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,283.46	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	5,705.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,988.88
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		115,929.48
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		30,579.06
2290-418.34-20	RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK	115,929.48	
2290-418.40-45	CAPITAL OUTLAY / MACHINERY & EQUIPMENT	30,579.06	
	FUND TOTALS	154,497.42	154,497.42

FUND IS IN BALANCE

FUND 018 WORKERS COMPENSATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	763,846.00	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		16,197.82
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		159,471.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		508,323.18
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		99,983.00
2250-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	20,129.00	
	FUND TOTALS	783,975.00	783,975.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 019 UNEMPLOYMENT INSURANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,500.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,500.00
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		9,764.15
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		11,200.85
2250-419.36-99	SELF INSURED RISK / SELF INSURED RISK	20,965.00	
	FUND TOTALS	25,465.00	25,465.00

FUND IS IN BALANCE

FUND 020 LIABILITY INSURANCE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	41,409.63	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	23,757.01	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		17,274.64
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		47,892.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		74,790.64
0000-310.07-86	MISC REVENUE / CITY PROP DAMAGE REIMBURS		25,777.67
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		205,751.46
2200-419.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS	73,443.97	
2200-419.33-99	REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB	25,777.67	
2200-419.36-75	SELF INSURED RISK / BAD DEBT EXPENSE	48,825.50	
2200-419.36-99	SELF INSURED RISK / SELF INSURED RISK	2,500.00	
2200-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	155,772.63	
	FUND TOTALS	371,486.41	371,486.41

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 021 GAS TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,691,209.11	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	22,193.81	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,510,503.13
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,186.65
0000-306.05-04	STATE SUBVENTIONS / GAS TAX 2105		257,788.02
0000-306.05-06	STATE SUBVENTIONS / GAS TAX 2106		160,402.78
0000-306.05-07	STATE SUBVENTIONS / GAS TAX 2107		330,642.82
0000-306.05-08	STATE SUBVENTIONS / GAS TAX 2107.5		6,000.00
0000-306.05-11	STATE SUBVENTIONS / GAS TAX 2103		229,974.77
1400-414.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	2,148.52	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	46,673.21	
4150-410.38-14	OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION	737,273.52	
	FUND TOTALS	2,499,498.17	2,499,498.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 022 MEASURE A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	676,941.38	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	123,455.94	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,299,784.18	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,529,046.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7,636.41
0000-306.05-20	STATE SUBVENTIONS / GAS TAX - MEASURE A		768,701.75
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	27,783.41	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	177,420.12	
	FUND TOTALS	3,305,385.03	3,305,385.03

FUND IS IN BALANCE

FUND 024 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	3,800.40	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	285,088.58	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,946.82
0000-253.00-00	FUND BALANCE / FUND BALANCE		297,900.92
0000-304.03-10	FINES / VEHICLE CODE FINES		55,528.59
0000-309.07-70	MISC REVENUE / MISC GRANTS		18,000.00
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	1,580.77	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,731.60	
3100-431.21-90	MAINTENANCE / OTHER	331.60	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,234.40	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,393.60	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	5,101.44	
3100-431.37-05	INSURANCE/BONDS / INSURANCE	1,450.63	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	9,759.29	
4150-410.21-36	MAINTENANCE / TRAFFIC SAFETY SIGNS	9,483.90	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	51,420.12	
	FUND TOTALS	373,376.33	373,376.33

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	28,133.08	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	18,014.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		46,147.93
0000-302.01-18	REVENUE / PROP ASSESSMENT - TEETER		21,989.64
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		641,048.38
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		121.28
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		651,395.40
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		83,194.29
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	3,383.17	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,192.44	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	62,112.62	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	34,166.94	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,229.65	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,735.62	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	18,364.01	
7100-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		78,723.31
7100-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	158.90	
7100-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	3,533.92	
7100-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	220,990.91	
7250-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	27,972.52	
7250-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	76,773.50	
7250-410.35-10	UTILITY SERVICE / UTILITIES-WATER	16,910.42	
7250-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	11,699.02	
7250-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,735.62	
7250-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	18,364.01	
7250-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	19,657.30	
7250-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	88,599.10	
7250-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	22,397.52	
7251-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,870.23	
7251-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	19,302.23	
7251-410.35-10	UTILITY SERVICE / UTILITIES-WATER	17,308.08	
7251-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	306.92	
7251-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	684.02	
7251-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	4,616.25	
7251-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		5,406.19
7251-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	2,496.25	
7251-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	48.87	
7252-410.21-12	MAINTENANCE / SUPPLIES - FIELD	33.82	
7252-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,234.60	
7252-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	175,192.80	
7252-410.35-10	UTILITY SERVICE / UTILITIES-WATER	55,737.37	
7252-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,993.26	
7252-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	4,497.25	
7252-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	30,380.43	
7252-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		274,252.39
7252-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	8,711.78	
7252-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	21,859.70	
7252-410.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	563,247.30	
7260-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,192.43	
7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	169,112.07	
7260-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	3,398.76	

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 025 LRPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7260-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	22,929.27	
	FUND TOTALS	1,802,278.81	1,802,278.81

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 026 LRPD #2 ANNEXATIONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	89,822.64	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		89,822.64
	FUND TOTALS	89,822.64	89,822.64

FUND IS IN BALANCE

FUND 028 PARK DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,520.00	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		27.00
0000-308.06-70	FEES AND PERMITS / PARK DEVELOPMENT FEES		20,493.00
	FUND TOTALS	20,520.00	20,520.00

FUND IS IN BALANCE

FUND 029 CDBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	29,094.92	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		51,665.32
0000-307.05-96	MISC REVENUE / CDBG COST REIMBURSEMENT		29,094.92
8662-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	51,665.32	
	FUND TOTALS	80,760.24	80,760.24

FUND IS IN BALANCE

FUND 031 VANDALISM/GRAFFITI REWARD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	35,956.50	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	44,773.61	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		43,982.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		34,035.50
0000-310.07-84	MISC REVENUE / VANDAL/GRAFF RESTITUTION		2,712.00
	FUND TOTALS	80,730.11	80,730.11

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 032 PARKWAY DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	44,438.86	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	6,695.65	
0000-253.00-00	FUND BALANCE / FUND BALANCE		57,018.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		142.83
7150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	103.62	
7150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	628.78	
7150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	5,294.60	
	FUND TOTALS	57,161.51	57,161.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 033 CFD2003 POL/FIRE ANNEXTNS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	43,414.03	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		43,414.03
	FUND TOTALS	43,414.03	43,414.03

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 034 CFD#2003 POL/FIRE OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	42,411.74	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		146,255.10
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,816,745.84
0000-253.00-00	FUND BALANCE / FUND BALANCE	4,475,090.94	
0000-301.01-91	REVENUE / SPECIAL TAX "A"-ANNUAL CY		1,891,832.94
0000-301.01-92	REVENUE / SPECIAL TAX "B" - PERMIT		67,465.62
0000-301.01-93	REVENUE / SPECIAL TAX "A"-ANNUAL PY		27,876.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		7,638.42
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		191,712.51
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	571,094.64	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	496.81	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	5,955.47	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	2,278.10	
3200-431.35-10	UTILITY SERVICE / UTILITIES-WATER	2,671.17	
3200-431.35-12	UTILITY SERVICE / UTILITIES-GAS	705.11	
3200-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,973.98	
3200-431.35-16	UTILITY SERVICE / TELEPHONE	417.30	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	18,585.37	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,801.39	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	2,044.81	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	15,000.00	
FUND TOTALS		5,149,526.83	5,149,526.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 038 UNDERGROUND UTILITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,093,080.63	
0000-253.00-00	FUND BALANCE / FUND BALANCE		977,859.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,720.75
0000-308.08-65	REVENUE / DEVELOPER FEES		112,500.00
	FUND TOTALS	1,093,080.63	1,093,080.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 039 FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	106,993.56	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	343,347.64	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,094,088.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,805.40
0000-308.08-65	REVENUE / DEVELOPER FEES		11,098.89
4155-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	21.35	
4155-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	21,884.82	
4155-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	147,334.89	
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	487,410.66	
	FUND TOTALS	1,106,992.92	1,106,992.92

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 041 TRAFFIC SIGNALIZATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	81,341.35	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	180,839.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		305,401.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		790.46
0000-308.08-26	REVENUE / SIGNALIZATION IMPROVEMENT		5,412.12
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	49,424.09	
	FUND TOTALS	311,604.44	311,604.44

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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		304,368.50
0000-201.20-95	PAYABLES / DEFERRED REVENUE		1,633,491.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	446,408.31	
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,088.19	
FUND TOTALS		2,081,987.50	2,081,987.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 045 CFD #2002-1 2002 SER A DS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	600,035.20	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	1,861,425.74	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	31,363.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE	1,544.16	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,069,116.54
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,443,997.09
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		17,798.61
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		7,253.07
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,765.19
0000-309.09-92	MISC REVENUE / BOND PROCEEDS		63,059.63
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		10,242.32
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		2,163,071.69
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	174,831.63	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	15,000.00	
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	2,090,864.72	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,239.52	
	FUND TOTALS	4,776,304.14	4,776,304.14

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 046 CFD#2 2002 SER A/B DBTSVC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	117,599.72	
0000-253.00-00	FUND BALANCE / FUND BALANCE		117,377.38
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		314.34
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	92.00	
	FUND TOTALS	117,691.72	117,691.72

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 047 SJFA HOLDING CFD#2 BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	302.91	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,383,192.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,021.82
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		2,090,864.72
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	2,163,071.69	
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	1,004,817.11	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,306,886.97	
	FUND TOTALS	4,475,078.68	4,475,078.68

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 049 CFD 2015-1 - ESPLAN/HEWIT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,982.78	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		13,982.78
	FUND TOTALS	13,982.78	13,982.78

FUND IS IN BALANCE

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,708,393.28	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	3,851,130.60	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		183,342.48
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	838,887.39	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	3,413.14	
0000-103.13-00	RECEIVABLES / INVENTORY	48,338.37	
0000-103.19-80	BOND DISCOUNT / DEFERRED LOSS ON RETIRE	62,998.12	
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	5,145,648.27	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	2,368,325.82	
0000-166.00-00	ASSET / LICENSED VEHICLES	144,803.07	
0000-169.00-00	ASSET / ACC DEPN, ALL CAP ASSETS		6,609,958.96
0000-170.00-00	ASSET / WORK IN PROGRESS	541,315.50	
0000-198.00-00	DEFERRED OUTFLOWS / EMPLOYER PENSION CONTRIB	85,764.00	
0000-199.00-00	DEFERRED OUTFLOWS / DIFF BETWEEN ACTUARIAL	25,417.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		270,713.52
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		33,542.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		3,227.29
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		37,817.00
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		68,543.94
0000-229.08-70	PAYABLES / WATER DEPOSITS/3-24-1999		331,827.30
0000-230.29-99	PENSION LIABILITY / NET PENSION LIABILITY		636,448.00
0000-230.99-99	DEFERRED INFLOWS / DEFERRED INFLOWS ACTUARIA		154,297.00
0000-234.00-00	LONG TERM LIABILITIES / 2013 INSTALL SALE AGREE		2,110,828.21
0000-237.00-00	LONG TERM LIABILITIES / INSTALL SALE AGREE 15-013		3,902,310.40
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		468,754.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		6,213,583.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,413.06
0000-308.09-09	REVENUE / WATER ADJUDICATION FEE		896,835.02
0000-308.09-10	REVENUE / WATER USAGE		2,725,191.31
0000-308.09-12	REVENUE / MISC METER CHARGES		50.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		3,086.37
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	112,131.33	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,898.98	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,745.36	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	31,737.23	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	24,824.98	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	952.88	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,115.78	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	487.89	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,375.93	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	665.53	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	28,315.18	
1400-414.34-50	RENTAL SERVICES / RENTS & LEASES	3,825.00	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	121.50	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE		6,074.84
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	8,775.86	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,580.26	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	26.76	
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	25,000.00	

PROGRAM: GM270L

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

City of San Jacinto

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	194,552.03	
9000-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	343,223.45	
9000-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	29,104.47	
9000-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	23,687.60	
9000-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	5,676.31	
9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	89,196.76	
9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	128,474.20	
9000-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	27,125.02	
9000-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,274.07	
9000-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,707.77	
9000-450.21-12	SUPPLIES / SUPPLIES - FIELD	199,204.23	
9000-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	3,650.61	
9000-450.21-65	SUPPLIES / POSTAGE & FREIGHT	364.82	
9000-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	4,541.42	
9000-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	1,269.75	
9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	94,983.55	
9000-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,334.15	
9000-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	257.57	
9000-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	31,799.17	
9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	12,237.02	
9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,326.17	
9000-450.34-50	RENTAL & CONTRACT SERVICE / RENTS/LEASES	32,922.12	
9000-450.35-10	UTILITY SERVICE / UTILITIES-WATER	440.07	
9000-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	316,005.65	
9000-450.35-16	UTILITY SERVICE / TELEPHONE	5,424.41	
9000-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	1,679.35	
9000-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,368.36	
9000-450.37-05	INSURANCE/BONDS / INSURANCE	48,204.88	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	325,027.10	
9000-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	85,373.19	
9000-450.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	12,531.98	
9000-450.60-01	DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE	285,972.60	
9000-450.70-00	ENTERPRISE / DEPRECIATION	465,179.00	
FUND TOTALS		24,661,844.46	24,661,844.46

FUND IS IN BALANCE

FUND 051 WATER CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,438.82	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS	495.53	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4.35
0000-308.08-27	REVENUE / WATER CAPITAL IMPROVEMENT		2,930.00
	FUND TOTALS	2,934.35	2,934.35

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 053 SEWER/CAPITAL IMPROV'MNTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	149,718.04	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		134,867.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		384.20
0000-308.08-29	REVENUE / SEWER CONNECT FEE		14,466.68
	FUND TOTALS	149,718.04	149,718.04

FUND IS IN BALANCE

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,205,056.60	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		38,273.91
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	274,888.42	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	3,580.13	
0000-103.12-37	RECEIVABLES / NOTES RECEIVABLE	2,400.33	
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	606,047.68	
0000-166.00-00	ASSET / LICENSED VEHICLES	33,686.95	
0000-169.00-00	ASSET / ACC DEP, ALL CAP ASSETS		1,717,436.35
0000-170.00-00	ASSET / WORK IN PROGRESS	16,033.50	
0000-198.00-00	DEFERRED OUTFLOWS / EMPLOYER PENSION CONTRIB	35,030.00	
0000-199.00-00	DEFERRED OUTFLOWS / DIFF BETWEEN ACTUARIAL	10,382.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		167,708.38
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		105,794.67
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		16,279.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		11,641.00
0000-230.29-99	PENSION LIABILITY / NET PENSION LIABILITY		259,957.00
0000-230.99-99	DEFERRED INFLOWS / DEFERRED INFLOWS ACTUARIA		63,023.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		2,973,996.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,251,275.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,599.12
0000-308.07-30	REVENUE / SEWER MAINTENANCE FEES		853,060.25
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		450.00
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	40,675.77	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,169.20	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	636.98	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	11,509.21	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	10,460.03	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	346.60	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	397.32	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	166.63	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	130.14	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	24,991.56	
1400-414.34-50	RENTAL SERVICES / RENTS & LEASES	3,825.00	
1400-414.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	121.50	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE		3,501.72
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,979.39	
1400-414.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,950.25	
4170-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	162,907.48	
4170-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	13,964.53	
4170-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,730.18	
4170-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,661.28	
4170-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	27,028.39	
4170-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	64,205.85	
4170-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	13,286.36	
4170-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,683.47	
4170-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,128.51	
4170-450.21-12	SUPPLIES / SUPPLIES - FIELD	7,979.75	
4170-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	2,037.41	
4170-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	9,336.24	

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4170-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	494.07	
4170-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,088.00	
4170-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,774.00	
4170-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	534.91	
4170-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	21,698.56	
4170-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	3,963.83	
4170-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,053.00	
4170-450.34-50	RENTAL & CONTRACT SERVICE / RENTS/LEASES	34,049.40	
4170-450.35-10	UTILITY SERVICE / UTILITIES-WATER	425.66	
4170-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,324.40	
4170-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	691.34	
4170-450.37-05	INSURANCE/BONDS / INSURANCE	10,735.11	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	72,250.49	
4170-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	54,791.75	
4170-450.38-26	OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2		13,892.47
4170-450.70-00	ENTERPRISE / DEPRECIATION	146,169.08	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	13.38	
FUND TOTALS		7,481,887.95	7,481,887.95

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 056 CSA 152

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-01	CASH / INVESTMENTS / ESCROW -PARKING CITATIONS	250.00	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	76,144.28	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	164,845.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19,502.50
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		221,736.80
0000-253.00-00	FUND BALANCE / FUND BALANCE	48,948.00	
0000-304.03-35	FINES / PARKING CITATIONS		491,281.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		42.03
0000-308.06-57	FEES AND PERMITS / NPDES-CSA 152		165,296.28
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	9,920.29	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	30,415.12	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	220,205.67	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,761.48	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	11,778.52	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	191,712.51	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	3,500.00	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1	138,378.02	
	FUND TOTALS	897,858.91	897,858.91

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 057 BUS SHELTER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	400.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		400.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		7,079.04
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	4,160.00	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	373.02	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	2,546.02	
	FUND TOTALS	7,479.04	7,479.04

FUND IS IN BALANCE

FUND 059 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		52,524.51
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	71,696.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1.13
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		19,170.78
0000-308.08-68	REVENUE / CONSOLIDATED S.W. FEES	493.97	
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		595.00
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE		279.05
8052-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	320.08	
8052-450.36-95	OTHER SERVICES & CHARGES / FRANCHISE FEE	60.00	
	FUND TOTALS	72,570.47	72,570.47

FUND IS IN BALANCE

FUND 060 ASSET FORF/SEIZ - STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	117,508.47	
0000-304.08-81	REVENUE / ASSET SEIZURES/FINES		5,802.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		317.26
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		114,967.16
3100-431.37-05	INSURANCE/BONDS / INSURANCE	456.06	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	3,122.80	
	FUND TOTALS	121,087.33	121,087.33

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 061 ASSET FORF/SEIZ - FEDERAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	93,131.06	
0000-253.00-00	FUND BALANCE / FUND BALANCE		209,014.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		250.61
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,166.39	
3100-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	114,967.16	
	FUND TOTALS	209,264.61	209,264.61

FUND IS IN BALANCE

FUND 062 1/2% SALES TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	21,171.54	
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,136.74
0000-301.01-21	REVENUE / 1/2% SALES TAX		260,870.57
3400-437.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	258,835.77	
	FUND TOTALS	280,007.31	280,007.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 063 AIR QUALITY IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	227,131.15	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	15,702.61	
0000-253.00-00	FUND BALANCE / FUND BALANCE		186,761.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		529.82
0000-310.08-74	MISC REVENUE / AIR QUALITY IMPROVEMENT		58,339.63
1700-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	2,797.18	
	FUND TOTALS	245,630.94	245,630.94

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 064 AB 3229 COPS PROGRAM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	140,834.76	
0000-253.00-00	FUND BALANCE / FUND BALANCE		28,931.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		256.33
0000-307.06-85	MISC REVENUE / AB 3229 COPS		114,618.25
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	542.05	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	2,429.00	
	FUND TOTALS	143,805.81	143,805.81

FUND IS IN BALANCE

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,079,445.01	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	4,099.39	
0000-103.12-68	RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS	119,987.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		125,764.05
0000-201.06-05	PAYABLES / ADMIN CITE HOLDING ACCT		815,592.57
0000-201.06-06	PAYABLES / INDOOR SOCCER HOUSE - SCE		1,031.92
0000-201.06-20	PAYABLES / KAMMEYER LANDSCAPING FEES		62,539.08
0000-201.06-40	PAYABLES / WATER QLTY MGMT PLAN CHK		49,031.50
0000-201.06-42	PAYABLES / RAMONA 49 LEGAL REVIEW	6,853.93	
0000-201.06-43	PAYABLES / INACTIVE TRACT REVIEWS		2,234.40
0000-201.06-45	PAYABLES / ENGINEERING FEES	17,762.64	
0000-201.06-47	PAYABLES / TRI LAKES ENGINEERING		905,402.29
0000-201.06-48	PAYABLES / SUNESYS ENCROACHMENT PERM		2,323.56
0000-201.06-49	PAYABLES / SCE ENCROACHMENT PERMITS		3,605.63
0000-201.06-50	PAYABLES / EMWD ENCROACHMENT PERMITS		1,850.52
0000-201.07-92	PAYABLES / IN LIEU OF COMPLETION BND		105,388.00
0000-201.07-99	PAYABLES / CA BEVERAGE CONT RECY GRT		48,861.00
0000-201.08-10	PAYABLES / THE COVE		25,332.93
0000-201.08-13	PAYABLES / TOWER INVT. AD87-1 TENDER	308,569.01	
0000-201.08-53	PAYABLES / DEPOSIT- ALMADEN- TR31154		18,265.00
0000-201.08-54	PAYABLES / EROSION CONTROL DEPOSITS		75,600.00
0000-201.08-55	PAYABLES / KASBERGAM-HAFLIGER ANNEX		12,790.00
0000-201.08-71	PAYABLES / MONUMENTATION DEPOSIT		323,865.00
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		1,000.00
0000-201.09-10	PAYABLES / SPECIAL EVENTS		2,422.46
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		342.63
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		63,002.78
0000-211.21-20	TRUST FUND PAYABLES / MISCELLANEOUS LEGAL		19,304.33
0000-211.21-21	TRUST FUND PAYABLES / MISCELLANEOUS ENGINEERING		774.36
0000-211.21-30	TRUST FUND PAYABLES / SUBDVISION AGRMT ENGINEER		500.00
0000-211.21-31	TRUST FUND PAYABLES / SUBDVISION AGRMT LEGAL	4,050.20	
0000-211.21-40	TRUST FUND PAYABLES / BOND REDUCTION ENGINEERNNG		7,231.04
0000-211.21-80	TRUST FUND PAYABLES / OT BUILDING INSPECTIONS		1,718.00
0000-229.08-91	PAYABLES / ZONE#38 BASIN MAINTENANCE		189,967.88
0000-229.09-12	POLICE DEPT. / EXPLORERS ACTIVITIES FUND		3,474.03

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-229.09-13	POLICE DEPT. / SPECIFIC DESIGNATIONS		16,710.28
	FUND TOTALS	3,579,815.88	3,579,815.88

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 067 FIRE MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	597,767.53	
0000-253.00-00	FUND BALANCE / FUND BALANCE		579,261.17
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,575.36
0000-308.08-65	REVENUE / DEVELOPER FEES		16,931.00
	FUND TOTALS	597,767.53	597,767.53

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 068 SB 621 GAMING IMPACT GRTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,037.46	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	49,772.50	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		60,011.50
0000-253.00-00	FUND BALANCE / FUND BALANCE	13,806.39	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		176.79
0000-309.07-78	MISC REVENUE / SB 621 GAMING IMPACT GRTS		19,464.11
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,510.00	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	298.55	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	7,227.50	
	FUND TOTALS	79,652.40	79,652.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 071 STATE GRANTS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	34,089.77	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		34,089.77
0000-201.20-95	PAYABLES / DEFERRED REVENUE		34,089.77
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,281.25	
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		284.48
0000-309.07-70	MISC REVENUE / MISC GRANTS		70,691.96
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		29,112.27
9600-960.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	6,538.00	
9600-960.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,961.41	
9600-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER		20,381.96
9600-960.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	143,779.78	
	FUND TOTALS	188,650.21	188,650.21

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 072 HIGHWAY 79 RELINQUISHMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	209,506.74	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	110,000.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		319,506.74
	FUND TOTALS	319,506.74	319,506.74

FUND IS IN BALANCE

FUND 074 CAR POOL MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	506,899.50	
0000-253.00-00	FUND BALANCE / FUND BALANCE		498,982.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,347.31
0000-308.08-65	REVENUE / DEVELOPER FEES		6,569.99
	FUND TOTALS	506,899.50	506,899.50

FUND IS IN BALANCE

FUND 075 LOCAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	6,386.20	
0000-253.00-00	FUND BALANCE / FUND BALANCE		761.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		45.15
0000-308.08-65	REVENUE / DEVELOPER FEES		5,580.00
	FUND TOTALS	6,386.20	6,386.20

FUND IS IN BALANCE

FUND 076 REGIONAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		150.00
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		5,509.22
0000-253.00-00	FUND BALANCE / FUND BALANCE	12,130.64	
0000-308.08-65	REVENUE / DEVELOPER FEES		7,798.20
8900-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	750.00	
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	576.78	
	FUND TOTALS	13,457.42	13,457.42

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 077 PUBLIC BUILDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,447.66	
0000-253.00-00	FUND BALANCE / FUND BALANCE		719.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3.11
0000-308.08-65	REVENUE / DEVELOPER FEES		725.40
	FUND TOTALS	1,447.66	1,447.66

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 083 TUMF CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	158,306.06	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		158,306.06
0000-253.00-00	FUND BALANCE / FUND BALANCE	213,160.67	
0000-307.06-73	MISC REVENUE / TUMF GRANTS		306,164.12
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	93,003.45	
	FUND TOTALS	464,470.18	464,470.18

FUND IS IN BALANCE

FUND 084 AMR COMPLIANCE FINES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,151.61	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	29,626.30	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	40,185.84	
0000-253.00-00	FUND BALANCE / FUND BALANCE		60,337.45
0000-304.03-32	FINES / AMR COMPLIANCE FINES		29,626.30
	FUND TOTALS	89,963.75	89,963.75

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 085 PAYROLL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	58,263.46	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		54,277.29
0000-202.21-28	PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE	876.03	
0000-202.21-39	PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION	590.99	
0000-202.21-51	PAYROLL LIABILITIES / CAFETERIA CASH BANK		5,470.19
0000-202.21-52	PAYROLL LIABILITIES / LIFE INSUR-EMPLOYEE SUPPL	17.00	
FUND TOTALS		59,747.48	59,747.48

FUND IS IN BALANCE

FUND 090 CITYWIDE CAPITAL ASSETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSET / LAND	3,311,975.20	
0000-162.00-00	ASSET / BUILDINGS	7,244,661.75	
0000-163.00-00	ASSET / IMPROVEMENTS	4,172,734.20	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	3,028,929.13	
0000-166.00-00	ASSET / LICENSED VEHICLES	1,999,007.26	
0000-168.00-00	ASSET / INFRASTRUCTURE	184,170,757.62	
0000-170.00-00	ASSET / WORK IN PROGRESS	4,978,620.13	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		2,115,536.00
0000-173.00-00	ASSET / CWISE DEPN: IMPR NOT BLDG		1,898,003.00
0000-174.00-00	ASSET / CWISE DEPN: MACH/EQUIPMT		2,826,288.78
0000-176.00-00	ASSET / CWISE DEPN: VEHICLES		1,883,795.88
0000-178.00-00	ASSET / CWISE DEPN: INFRASTRUCTUR		89,734,871.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		110,448,190.63
	FUND TOTALS	208,906,685.29	208,906,685.29

FUND IS IN BALANCE

FUND 095 CITY OF SAN JACINTO GLTD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-181.12-80	OTHER CURRENT ASSETS / COMPENSATED ABSENCES	142,690.00	
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	2,986,523.65	
0000-202.20-96	LOANS PAYABLE / 2014 PENSION OBLIG BONDS		1,353,032.65
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		142,690.00
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		3,129,213.65	3,129,213.65

FUND IS IN BALANCE

FUND 102 SRF - SPECIAL DIST ADMIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	129,431.75	
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		5,663.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		126,931.59
0000-399.36-99	REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION		291,192.00
1400-500.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	136,106.24	
1400-500.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	16,937.43	
1400-500.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,213.91	
1400-500.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	22,923.41	
1400-500.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	35,283.09	
1400-500.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,156.84	
1400-500.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,383.21	
1400-500.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	511.71	
1400-500.21-10	SUPPLIES / OFFICE SUPPLIES	29.53	
1400-500.21-65	SUPPLIES / POSTAGE & FREIGHT	80.34	
1400-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,207.50	
1400-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5,637.03	
1400-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	37,882.59	
1400-500.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	6,735.50	
1400-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	26,266.51	
	FUND TOTALS	423,786.59	423,786.59

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 103 DIF: ADMINISTRATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	320.95	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.43
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		319.12
	FUND TOTALS	320.95	320.95

FUND IS IN BALANCE

FUND 111 DIF: POLICE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,781.74	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		7,732.92
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		26.12
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		4,022.70
	FUND TOTALS	11,781.74	11,781.74

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 116 DIF: FIRE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	306,381.48	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		302,078.99
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		813.87
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		3,488.62
	FUND TOTALS	306,381.48	306,381.48

FUND IS IN BALANCE

FUND 122 DIF: PARK FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	176,750.50	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		176,278.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		472.21
	FUND TOTALS	176,750.50	176,750.50

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 125 DIF: PARK LAND ACQUISTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,290.36	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		23,957.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		60.78
8900-410.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	2,727.93	
	FUND TOTALS	24,018.29	24,018.29

FUND IS IN BALANCE

FUND 128 DIF: PARK LAND IMPROVEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	378,765.31	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		377,753.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,011.88
	FUND TOTALS	378,765.31	378,765.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 131 DIF: COMMUNITY AMENITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	424,494.62	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	168,833.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		613,030.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,616.17
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		7,560.00
2510-425.37-05	INSURANCE/BONDS / INSURANCE	725.31	
2510-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	4,854.14	
2510-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	23,299.77	
	FUND TOTALS	622,206.84	622,206.84

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 135 DIF: GOVT SVCS FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,270.36	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		10,107.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		36.61
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		7,125.99
	FUND TOTALS	17,270.36	17,270.36

FUND IS IN BALANCE

FUND 141 DIF: STREETS & ROADS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	780,215.93	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	438,637.50	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,207,586.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3,245.67
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		8,020.86
	FUND TOTALS	1,218,853.43	1,218,853.43

FUND IS IN BALANCE

FUND 146 DIF: BIKEWAYS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,932.02	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	45,000.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		46,806.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		125.39
	FUND TOTALS	46,932.02	46,932.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 149 DIF: TRAFFIC SIGNALS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS	17,491.36	
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,398.60
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		49,424.09
4149-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	33,331.33	
	FUND TOTALS	50,822.69	50,822.69

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 179 SJ HOUSING AUTHORITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	50,958.64	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	175,583.27	
0000-103.12-36	RECEIVABLES / NOTE/SAN JAC SANTA FE LP	2,300,000.00	
0000-103.12-70	RECEIVABLES / HOME REHAB LOANS	1,195,868.00	
0000-103.12-73	RECEIVABLES / DOWN PAYMENT ASSIST GRANT	388,766.45	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	339,806.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		250.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		4,060,217.72
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		339,806.75
0000-253.00-00	FUND BALANCE / FUND BALANCE	35,711.99	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		209.87
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		66,379.60
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		34,457.00
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,000.00	
9700-470.36-95	OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE	951.84	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	10,674.00	
	FUND TOTALS	4,501,320.94	4,501,320.94

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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		33,164.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		1,868,438.56
	FUND TOTALS	1,901,602.56	1,901,602.56

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 186 SUCCESSOR - SAN JAC PRJCT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	135,495.44	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	.48	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	144,128.00	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	7,457.57	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	661,252.04	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,079.00
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		2,618.00
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		661,252.04
0000-253.00-00	FUND BALANCE / FUND BALANCE		234,882.19
0000-254.00-00	FUND BALANCE / RESERVE - L/T RECEIVABLES		144,128.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		395.01
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		10,674.00
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	29,183.94	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	30,381.10	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,918.20	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	478.38	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	8,568.24	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,297.95	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	517.39	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	202.72	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	47.58	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	12,189.16	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,633.63	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	199.32	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,439.10	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,285.14	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	107.30	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	97.64	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	23.80	
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	12,124.12	
FUND TOTALS		1,055,028.24	1,055,028.24

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 187 SUCCESSOR - SAN JAC D/S

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	120,214.20	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	5.46	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	89,918.10	
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		235,663.78
0000-201.20-95	PAYABLES / DEFERRED REVENUE		89,918.10
0000-253.00-00	FUND BALANCE / FUND BALANCE	280,646.94	
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		746,531.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		103.82
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,995.26	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	245,000.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	333,436.74	
	FUND TOTALS	1,072,216.70	1,072,216.70

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	7,300,000.00	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		7,300,000.00
	FUND TOTALS	7,300,000.00	7,300,000.00

FUND IS IN BALANCE

FUND 189 SUCCESSOR - SAN JAC HOUSI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	532.47	
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		41,828.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		112.03
	FUND TOTALS	41,940.27	41,940.27

FUND IS IN BALANCE

FUND 195 EQUIPMENT REPLACEMENT FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,239,065.74	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,352,839.09
9200-460.50-10	EQUIPMENT REPLACEMENT / INTER-FUND TRANSFERS OUT	113,773.35	
	FUND TOTALS	2,352,839.09	2,352,839.09

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	6,836,761.06	
0000-107.12-40	DEPOSITS / CONDEMNATION PROCEEDINGS	5,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		711,471.31
0000-201.08-64	PAYABLES / MISCELLANEOUS		5,000.00
0000-205.20-10	PAYABLES / DUE TO GENERAL FUND 010		1,518,384.57
0000-205.20-22	PAYABLES / DUE TO MEASURE A FUND 022		2,299,784.18
0000-205.20-24	PAYABLES / DUE TO TRAFFIC SAFETY 024		285,088.58
0000-205.20-32	PAYABLES / DUE TO PARKWAY DEV 032		6,695.65
0000-205.20-39	PAYABLES / DUE TO FLOOD CONTROL 039		343,347.64
0000-205.20-41	PAYABLES / DUE TO TRAFFIC SIGNAL 041		180,839.00
0000-205.20-68	PAYABLES / DUE TO GAMING DIF FND 068		49,772.50
0000-205.20-72	PAYABLES / DUE TO HWY 79 FUND 72		110,000.00
0000-205.20-74	PAYABLES / DUE TO CARPOOL FUND 74		506,899.50
0000-205.20-84	PAYABLES / DUE TO AMR FUND 084		40,185.84
0000-205.21-31	PAYABLES / DUE TO DIF: COMM AMEN 131		168,833.00
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
0000-205.21-86	PAYABLES / DUE TO SUCCESSOR FUND 186		7,457.57
0000-205.21-89	PAYABLES / DUE TO SUCCESSOR FUND 189		41,405.00
0000-210.20-25	PAYABLES / RETENTIONS PAYABLE		82,959.22
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		1,127,143.45
9999-425.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	1,127,143.45	
FUND TOTALS		7,968,904.51	7,968,904.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 201 CFD#2003-2 SEWER LIFT OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	864.64	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		104.02
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,019.58
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		18,873.36
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		353.56
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		368.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		11.79
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,502.90	
8850-500.33-80	REPAIR & MAINTENANCE / FORCE ACCOUNT	13,892.47	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	158.17	
8850-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,312.23	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,000.00	
	FUND TOTALS	20,730.41	20,730.41

FUND IS IN BALANCE

FUND 301 LLPD2-Z1&1A SAGCRST-29341

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	224,845.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,142.78	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		36,628.01
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		11,110.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		37,149.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		131,951.65
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		156,909.00
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,840.63
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,207.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		583.54
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	12.15	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,720.23	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	69,343.70	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	237.64	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	23,120.04	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,814.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,634.56	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	24,182.15	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,335.22	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	6,495.66	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	494.87	
FUND TOTALS		377,379.82	377,379.82

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	47,113.06	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	495.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,266.87
0000-253.00-00	FUND BALANCE / FUND BALANCE		39,545.85
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		29,344.58
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		523.08
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		88.91
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		121.03
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,411.01	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,308.42	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	168.34	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	785.74	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,012.87	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	6,537.50	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	262.44	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,261.61	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,594.57	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	727.13	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	212.09	
	FUND TOTALS	74,890.32	74,890.32

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	109,219.01	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	516.59	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,915.01
0000-253.00-00	FUND BALANCE / FUND BALANCE		104,338.31
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		42,086.25
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		101.14
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		103.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		290.70
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,474.68	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,212.45	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	159.43	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	3,683.57	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,546.20	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	589.26	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,637.82	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,440.60	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	72.72	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	282.78	
FUND TOTALS		148,835.11	148,835.11

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,824.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		331.49
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		825.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,975.37
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		20,237.76
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		502.06
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		124.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		39.66
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	585.38	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,840.46	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.99	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	682.35	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,191.68	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,687.64	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	165.15	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,550.35	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,896.95	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	6,616.85	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	848.36	
	FUND TOTALS	38,036.02	38,036.02

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	44,447.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,685.28
0000-253.00-00	FUND BALANCE / FUND BALANCE		38,368.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		35,335.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		113.00
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,289.27	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,845.85	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	157.75	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	7,435.06	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,290.81	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	339.88	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,187.19	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,157.87	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,067.56	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	282.79	
FUND TOTALS		76,501.97	76,501.97

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 306 LLPD2 Z#6-CANADY CWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	58,747.99	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,980.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		886.09
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		19,554.21
0000-253.00-00	FUND BALANCE / FUND BALANCE		42,784.62
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		41,759.52
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		814.86
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		849.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		171.98
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,167.59	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	905.79	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,891.54	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	158.17	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,749.02	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,622.35	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,794.17	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	365.90	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,529.39	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,412.25	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,283.81	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	212.09	
FUND TOTALS		106,820.37	106,820.37

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	256,015.10	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,118.66	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		7,953.00
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		24,750.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		27,649.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		172,447.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		155,241.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		844.83
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		109.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		683.62
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,854.45	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	41,216.84	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	235.03	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	23,895.84	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,535.86	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,410.57	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	21,152.46	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,262.73	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	11,488.60	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	494.87	
	FUND TOTALS	389,681.01	389,681.01

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	281,155.31	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,327.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		27,084.96
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		4,242.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		38,600.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		248,736.93
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		92,569.53
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,128.15
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		342.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		788.45
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,077.68	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	61,404.61	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	271.99	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	7,376.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,816.69	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,063.71	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	18,771.32	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,689.70	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	9,476.88	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,060.45	
	FUND TOTALS	413,492.52	413,492.52

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	232,440.86	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,623.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,537.74
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		43,780.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		192,236.57
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		85,935.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		672.07
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		163.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		644.99
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,579.90	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	27,127.95	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	223.69	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,862.35	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,591.20	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	16,125.84	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	845.37	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	13,850.76	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,137.05	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	10,349.44	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	212.09	
	FUND TOTALS	324,970.13	324,970.13

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	39,333.85	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	597.32	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		658.17
0000-253.00-00	FUND BALANCE / FUND BALANCE		39,284.06
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		61,309.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,444.34
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		552.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		122.32
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,666.93	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,422.95	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	335.33	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,885.28	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,664.60	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	38,078.23	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	573.85	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	9,139.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,532.30	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	141.40	
FUND TOTALS		104,371.04	104,371.04

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	140,419.20	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	7,906.32	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,823.04
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		18,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		107,772.43
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		101,464.44
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		878.48
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		166.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		380.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,603.49	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	27,442.59	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	183.37	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	19,685.93	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,304.35	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	901.78	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	13,560.65	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,258.19	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,866.31	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	353.48	
FUND TOTALS		234,485.66	234,485.66

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,621.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		39.06
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,308.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,531.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9.65
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	45.23	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	218.61	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	131.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	588.02	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	22.29	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	261.15	
	FUND TOTALS	4,888.49	4,888.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	228,572.91	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	82,069.78	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		37,634.98
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		48,975.12
0000-253.00-00	FUND BALANCE / FUND BALANCE		188,553.10
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		70,662.16
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		42,771.49
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		33,768.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		638.47
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,561.46	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	32,261.14	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	201.85	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	10,745.75	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,020.96	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	33,593.70	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	700.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	14,501.32	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,200.45	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	290.85	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	282.79	
	FUND TOTALS	423,003.80	423,003.80

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 314 LLPD2 Z#14 MSJC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	405.72	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		594.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.25
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.05	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	142.28	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3.26	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	40.95	
	FUND TOTALS	607.26	607.26

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 315 LLPD2 Z#15 WILLOW CREEK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,463.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		23.52
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,488.25
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,217.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		12.67
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.05	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	177.95	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	311.61	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,913.96	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	45.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	683.70	
FUND TOTALS		8,741.52	8,741.52

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,408.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		102.28
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,502.98
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,249.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		36.03
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	301.39	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	487.22	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	138.43	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	236.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	882.27	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,330.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	65.15	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,041.81	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,198.21	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	799.84	
	FUND TOTALS	19,890.39	19,890.39

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	20,066.98	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		207.11
0000-253.00-00	FUND BALANCE / FUND BALANCE		21,770.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		9,364.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		56.02
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	472.39	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,698.07	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	143.05	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	192.51	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,307.95	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,101.41	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	112.55	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,805.04	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,135.92	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	290.85	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	70.70	
FUND TOTALS		31,397.42	31,397.42

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	2,059.26	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4.55
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,757.51
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		830.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5.12
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	45.23	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	206.96	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	131.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	58.24	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.43	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	90.55	
	FUND TOTALS	2,597.38	2,597.38

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	105,353.81	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		497.73
0000-253.00-00	FUND BALANCE / FUND BALANCE		108,674.40
0000-259.00-00	FUND BALANCE / FUND BALANCE - DQ/JAVA		7,703.76
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,731.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		271.58
0000-305.04-11	USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA		21.54
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	112.76	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,163.67	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	133.81	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,363.62	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	214.09	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,111.91	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,386.20	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,199.37	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	777.67	
8832-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7.82	
8832-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	360.57	
8832-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	509.90	
8832-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	11.19	
8832-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	194.40	
	FUND TOTALS	123,900.79	123,900.79

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	154,070.91	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	372.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,233.41
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,070.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		77,108.39
0000-253.00-00	FUND BALANCE / FUND BALANCE		54,500.40
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		98,072.70
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		372.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		59.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		418.85
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		13,460.00
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	96.51	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,590.42	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	43,078.60	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	186.31	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,925.12	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,574.79	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	839.19	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	14,278.11	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,138.17	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	10,155.54	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	989.75	
FUND TOTALS		253,296.32	253,296.32

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	97,726.91	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	420.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,143.40
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		10,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		61,782.57
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		61,390.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		241.96
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,430.93	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,614.67	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	191.77	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	3,014.98	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,248.14	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	449.32	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,473.23	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,616.09	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,017.99	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	353.50	
	FUND TOTALS	135,558.01	135,558.01

FUND IS IN BALANCE

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	220,217.47	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,795.05	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,324.43
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		80,776.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		162,354.46
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		56,068.97
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,351.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		487.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		635.62
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,369.68	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	30,141.26	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	186.73	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,688.40	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,418.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	904.70	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	13,199.36	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,263.88	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,671.59	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	141.40	
	FUND TOTALS	305,997.73	305,997.73

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	65,303.03	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	263.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		728.01
0000-253.00-00	FUND BALANCE / FUND BALANCE		76,260.68
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		19,218.06
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		118.63
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		26.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		188.95
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,341.76	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,619.71	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	164.89	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,136.41	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,428.80	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	249.77	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,460.28	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,501.72	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	70.70	
FUND TOTALS		96,540.43	96,540.43

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,805.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		38.88
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,689.88
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,201.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4.87
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.05	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	206.96	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	494.49	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	14.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	196.92	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	70.70	
FUND TOTALS		2,934.91	2,934.91

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 325 LLPD2 Z#25-GT CNWD/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	87,898.82	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,097.51	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,318.66
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		30,423.69
0000-253.00-00	FUND BALANCE / FUND BALANCE		45,166.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		58,551.38
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		956.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		150.98
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		233.51
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	126.30	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,817.43	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,366.84	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	173.71	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,384.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,783.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	607.54	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,409.89	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,429.22	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	387.82	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	318.14	
	FUND TOTALS	137,800.51	137,800.51

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	483,679.37	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,231.46	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,754.99
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		34,490.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		49,692.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		378,436.23
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		187,123.86
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		318.78
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		36.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,308.69
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		3,644.00
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,400.72	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	76,034.25	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	254.35	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	15,802.19	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	14,888.68	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,421.77	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	25,515.95	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,732.72	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	17,572.21	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,272.52	
FUND TOTALS		659,806.19	659,806.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 327 LLPD2 Z#27-AC RAMO/POTTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	316,804.79	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	121.12	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,117.20
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		19,470.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		55,790.52
0000-253.00-00	FUND BALANCE / FUND BALANCE		218,036.55
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		113,875.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		57.14
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		63.98
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		836.75
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	48.26	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,662.99	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	29,966.21	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	240.91	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	16,551.23	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,585.35	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	993.94	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,526.37	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,627.42	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,846.71	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,272.52	
FUND TOTALS		413,247.82	413,247.82

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,760.36	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,638.37
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		312.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	30.16	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	131.29	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.72	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	31.61	
	FUND TOTALS	1,955.14	1,955.14

FUND IS IN BALANCE

FUND 329 LLPD2 Z#29-COTTNWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	194,605.12	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	846.15	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,024.82
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		72,681.23
0000-253.00-00	FUND BALANCE / FUND BALANCE		94,975.46
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		87,405.05
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		132.69
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		91.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		523.82
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	583.11	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,586.62	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	28,634.80	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	190.51	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	10,605.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,703.54	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	692.95	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,071.14	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,122.32	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	6,107.87	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	2,545.04	
FUND TOTALS		278,294.43	278,294.43

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 330 LLPD2 Z#30-YC LYON/DEANZA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	218,442.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		181.19
0000-253.00-00	FUND BALANCE / FUND BALANCE		220,352.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		584.44
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	342.78	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,290.18	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.59	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	37.64	
	FUND TOTALS	221,118.21	221,118.21

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	124,579.32	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	686.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,214.50
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		54,205.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		48,465.09
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		46,446.62
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		183.37
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		122.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		332.17
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,079.93	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,865.77	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.07	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,477.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,652.80	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	400.42	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,294.92	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,262.74	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,441.75	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	212.09	
	FUND TOTALS	165,109.65	165,109.65

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	189,477.66	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,192.48
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		17,989.20
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		42,750.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		97,864.28
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		98,764.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		487.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,350.54	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	19,271.08	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	185.47	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	7,282.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,525.23	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	854.15	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,357.89	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,086.08	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,586.34	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	70.70	
FUND TOTALS		261,047.28	261,047.28

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	34,125.98	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	529.18	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		134.69
0000-253.00-00	FUND BALANCE / FUND BALANCE		34,528.82
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		53,711.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		104.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,551.90	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	117.51	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	173.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,693.27	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	41,469.71	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	538.50	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,279.93	
	FUND TOTALS	88,479.69	88,479.69

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	12,569.72	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,711.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1.95
0000-253.00-00	FUND BALANCE / FUND BALANCE		21,118.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		31,512.03
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,739.85
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		200.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		51.56
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	964.30	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	106.32	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	157.33	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	30.53	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	26,588.48	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	339.19	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,156.53	
	FUND TOTALS	54,623.48	54,623.48

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	23,310.62	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	254.04	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		74.33
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,496.18
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		36,835.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		69.96
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,099.93	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	121.27	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	161.11	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	940.13	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	28,367.29	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	391.31	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,830.57	
	FUND TOTALS	60,476.27	60,476.27

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	26,933.34	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	895.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		18.92
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,697.27
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		43,649.95
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		520.50
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		114.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		82.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,265.64	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	139.55	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	165.73	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	245.53	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	34,775.82	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	460.75	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,889.23	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	312.57	
	FUND TOTALS	72,083.41	72,083.41

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	15,847.61	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		165.64
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,685.77
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		24,760.54
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		522.76
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		154.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		49.55
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	708.14	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	78.08	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	150.19	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,088.38	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	18,560.36	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	234.34	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,671.36	
FUND TOTALS		41,338.46	41,338.46

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	157,546.96	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	956.05	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,448.34
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		41,517.04
0000-253.00-00	FUND BALANCE / FUND BALANCE		87,086.32
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		116,655.36
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,760.11
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		332.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		409.44
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		8,386.18
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	272.79	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,888.07	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	39,401.54	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	212.77	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	9,909.01	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,722.05	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,279.11	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	17,765.06	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,018.11	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	8,386.18	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,237.17	
FUND TOTALS		260,594.87	260,594.87

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	29,683.87	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	513.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		281.79
0000-253.00-00	FUND BALANCE / FUND BALANCE		29,922.91
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		46,721.22
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		509.48
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		150.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		90.21
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,386.20	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,092.83	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	169.09	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	278.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,851.57	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	32,522.06	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	484.84	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,349.47	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,344.29	
FUND TOTALS		77,675.90	77,675.90

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	11,600.36	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	166.04	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		70.36
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,100.53
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,660.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		32.59
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	195.87	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	278.28	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	135.91	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	895.26	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,053.75	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	31.34	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	507.07	
	FUND TOTALS	14,863.88	14,863.88

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	157,063.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,638.73
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		35,466.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		116,331.84
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,086.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		435.88
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	48.26	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,707.23	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,115.29	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	168.67	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	10,651.68	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,133.15	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	476.18	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,764.18	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,830.14	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	141.39	
FUND TOTALS		207,099.25	207,099.25

FUND IS IN BALANCE

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,953.61	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	546.30	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		44.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,458.81
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		19,120.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		37.06
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	542.43	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	59.82	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.57	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	666.79	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	14,491.42	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	210.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,043.77	
	FUND TOTALS	31,660.51	31,660.51

FUND IS IN BALANCE

FUND 343 LLPD2 Z#43-LN ESPLN/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	202,219.01	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	891.99	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,560.50
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		53,456.96
0000-253.00-00	FUND BALANCE / FUND BALANCE		127,040.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		119,229.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		538.51
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	534.85	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,026.53	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	44,385.47	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	215.71	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,666.03	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,351.36	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	892.92	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15,112.01	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,398.64	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,131.13	
FUND TOTALS		305,825.65	305,825.65

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 344 LLPD2 Z#44-SJL LYON/MERID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,632.85	
0000-253.00-00	FUND BALANCE / FUND BALANCE		72,861.71
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		194.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	389.54	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.36	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	29.37	
	FUND TOTALS	73,056.12	73,056.12

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	322,756.83	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,990.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		8,035.56
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		16,833.36
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		68,808.83
0000-253.00-00	FUND BALANCE / FUND BALANCE		259,102.21
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		158,862.09
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,018.21
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,101.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		938.66
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,575.14	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	81,645.57	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	236.71	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	22,082.79	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	18,622.67	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,713.18	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	28,193.63	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	18,285.38	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	11,537.07	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,060.44	
	FUND TOTALS	519,700.24	519,700.24

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 346 LLPD2 Z#46-MC SANDRSN PKW

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	156,101.12	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,351.06	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,026.47
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		11,748.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		35,359.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		97,281.32
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		68,386.64
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		397.80
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		68.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		424.57
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	33.82	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,462.17	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	17,580.98	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	189.25	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	4,750.96	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,280.83	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,443.47	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	14,886.05	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,818.80	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,441.75	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	353.48	
FUND TOTALS		215,693.74	215,693.74

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	79,376.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		24.47
0000-253.00-00	FUND BALANCE / FUND BALANCE		80,856.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		213.75
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	868.65	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	366.51	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	343.44	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	18.07	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	121.70	
FUND TOTALS		81,094.54	81,094.54

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 348 LLPD2 Z#48 SJ ACADEMY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,509.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		45.77
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,317.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,020.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4.45
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.05	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	581.65	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	9.51	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	142.06	
FUND TOTALS		2,388.31	2,388.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	200,792.93	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13.96
0000-253.00-00	FUND BALANCE / FUND BALANCE		202,149.12
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		538.59
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	693.37	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	925.48	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	190.67	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	12.83	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	86.39	
FUND TOTALS		202,701.67	202,701.67

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 350 LLPD2 Z#50-BR REC/STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	224,491.96	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.77
0000-253.00-00	FUND BALANCE / FUND BALANCE		226,807.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		602.39
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,259.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	266.88	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	145.41	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	33.21	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	223.65	
FUND TOTALS		227,420.39	227,420.39

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	84,882.02	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		100.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		87,798.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		229.86
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	38.97	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,066.76	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,373.06	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	48.41	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	649.02	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	70.70	
FUND TOTALS		88,128.94	88,128.94

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,771.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,248.80
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		768.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		31.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	135.63	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	134.23	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	71.12	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	692.14	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	13.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	237.05	
	FUND TOTALS	13,054.80	13,054.80

FUND IS IN BALANCE

FUND 353 LLPD#2-Z53 TRACT#30084

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	194,320.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		962.25
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		37,458.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		163,756.51
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		11,970.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		524.93
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,321.20	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,951.06	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	175.81	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	699.07	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	493.99	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	14.34	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,174.59	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,522.09	
	FUND TOTALS	214,672.29	214,672.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 354 LLPD#2-Z54 SANTA FE PALMS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,254.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15.89
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,216.91
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,893.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		8.96
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.05	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	177.95	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	214.63	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,025.39	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	19.28	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	297.87	
	FUND TOTALS	5,135.18	5,135.18

FUND IS IN BALANCE

FUND 355 LLPD#2 Z55-TRACT #30033

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	288,417.89	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	28.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,066.22
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		14,174.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		287,345.89
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		7,710.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		782.55
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	126.30	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,882.02	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	10,764.92	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	188.41	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	705.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	597.97	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	15.79	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,445.34	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,949.06	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	533.23	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	424.17	
FUND TOTALS		311,079.16	311,079.16

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 357 LLPD#2-Z57 RON CLARK DEV

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,297.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		9.85
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,783.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		9.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	62.33	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	278.28	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	133.16	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.11	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	27.65	
FUND TOTALS		3,802.69	3,802.69

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 358 LLPD#2-Z58 DISTINCT HOMES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	77,186.43	
0000-253.00-00	FUND BALANCE / FUND BALANCE		77,200.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		206.37
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	202.57	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.27	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	15.28	
	FUND TOTALS	77,406.55	77,406.55

FUND IS IN BALANCE

FUND 359 LLPD2 SOUTHLAND DEV 33340

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	61,072.85	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,508.51
0000-253.00-00	FUND BALANCE / FUND BALANCE		60,376.36
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		30,988.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		176.14
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	261.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,136.65	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	133.39	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,223.91	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,699.59	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	309.48	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,126.41	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,802.96	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	282.79	
FUND TOTALS		94,049.31	94,049.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 360 PACIFIC DEV CUP 4-05

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,462.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		18.50
0000-253.00-00	FUND BALANCE / FUND BALANCE		73,443.29
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		193.72
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	38.97	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	609.70	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	268.32	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	12.24	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	263.46	
	FUND TOTALS	73,655.51	73,655.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 361 GRIFFIN TR#31294

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,031.88	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,873.92	
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,201.55
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		7,175.25
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,881.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		28.46
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	248.99	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,991.83	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	18.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	121.76	
FUND TOTALS		21,286.46	21,286.46

FUND IS IN BALANCE

FUND 362 LLPD2 TR#32499

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	97,669.89	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,799.61
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		14,830.92
0000-253.00-00	FUND BALANCE / FUND BALANCE		52,129.08
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		45,922.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		256.34
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,022.73	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,834.95	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	154.39	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,520.21	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,655.85	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	445.65	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,410.56	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	8,804.08	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	2,738.86	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	141.40	
FUND TOTALS		135,398.57	135,398.57

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 363 LRPD2 ZONE #63

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	292,488.63	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		62,016.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		230,182.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		781.81
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	451.85	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.13	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	34.53	
	FUND TOTALS	292,980.14	292,980.14

FUND IS IN BALANCE

FUND 364 LLPD2 ZONE #64

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,468.84	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,596.34	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		60.82
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,150.50
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,818.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,081.18
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		515.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		16.45
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	99.55	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,080.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	132.55	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	214.83	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	384.52	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	24.52	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	912.17	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	729.35	
	FUND TOTALS	14,642.67	14,642.67

FUND IS IN BALANCE

FUND 365 LLPD2 ZONE #65

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	63,675.64	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,003.44
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		4,950.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		56,455.26
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		18,679.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		168.60
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	511.63	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,696.61	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	142.63	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	902.84	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,504.40	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,845.47	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	198.73	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,133.48	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,761.06	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	2,884.29	
	FUND TOTALS	82,256.78	82,256.78

FUND IS IN BALANCE

FUND 366 LLPD2 ZONE #66

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	33,278.19	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	20.78	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		35.55
0000-253.00-00	FUND BALANCE / FUND BALANCE		35,706.81
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		831.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		90.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	331.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	121.76	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	139.69	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	460.93	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,691.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	34.73	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	584.95	
	FUND TOTALS	36,664.40	36,664.40

FUND IS IN BALANCE

FUND 367 LLPD2 ZONE #67

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	41,178.96	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	356.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		726.02
0000-253.00-00	FUND BALANCE / FUND BALANCE		35,645.93
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		24,624.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		107.72
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	39.26	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	642.27	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	3,836.94	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.15	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,915.58	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,853.00	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,608.20	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	97.75	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,454.35	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	5,834.66	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	141.39	
	FUND TOTALS	61,104.39	61,104.39

FUND IS IN BALANCE

FUND 368 LLPD2 ZONE #68

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,996.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		84.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,771.83
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,316.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		31.70
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	150.69	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	413.97	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	134.65	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	421.52	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	661.36	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	745.20	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	33.80	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	542.64	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	104.19	
FUND TOTALS		15,204.94	15,204.94

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 369 LLPD2 ZONE #69

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,049.27	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		29.25
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,663.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		61.76
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7.82	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	135.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	394.99	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	8.82	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	158.37	
FUND TOTALS		23,754.47	23,754.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 370 LLPD2 ZONE #70

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,582.84	
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,993.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		51.47
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	48.51	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	409.86	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	.49	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3.29	
FUND TOTALS		20,044.99	20,044.99

FUND IS IN BALANCE

FUND 371 LLPD2 ZONE #71

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	29,666.89	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19.59
0000-253.00-00	FUND BALANCE / FUND BALANCE		30,135.31
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		79.52
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.89	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	177.95	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	259.94	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.56	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	119.19	
FUND TOTALS		30,234.42	30,234.42

FUND IS IN BALANCE

FUND 372 LLPD2 ZONE #72

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,275.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4.55
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,584.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		51.64
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	23.38	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	206.96	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	58.24	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3.53	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	72.78	
FUND TOTALS		19,640.41	19,640.41

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 373 LLPD2 ZONE #73

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,052.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19.71
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,349.06
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,203.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		30.77
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.05	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	177.95	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	263.11	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,841.29	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	69.38	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,052.28	
FUND TOTALS		17,602.56	17,602.56

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 374 LLPD2 ZONE #74

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,076.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		16.68
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,371.89
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		36.07
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11.71	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	911.72	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	218.86	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	8.40	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	197.58	
FUND TOTALS		14,424.64	14,424.64

FUND IS IN BALANCE

FUND 375 LLPD2 ZONE #75

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,502.42	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		31.22
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,570.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		29.05
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	30.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	500.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	412.13	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	10.09	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	175.94	
FUND TOTALS		11,630.94	11,630.94

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 376 LLPD2 ZONE #76

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	439,008.73	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	282.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,574.73
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		87,052.17
0000-253.00-00	FUND BALANCE / FUND BALANCE		316,385.16
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		78,280.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		141.30
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		21.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,133.95
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		14,631.68
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	349.84	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,836.60	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	12,959.53	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	395.90	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,049.33	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,882.62	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	557.08	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	9,737.05	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,737.25	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	424.17	
	FUND TOTALS	501,220.70	501,220.70

FUND IS IN BALANCE

FUND 377 LLPD2 ZONE #77

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,818.14
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,627.59	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	175.30	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.97	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	13.28	
	FUND TOTALS	2,818.14	2,818.14

FUND IS IN BALANCE

FUND 378 LRPD2 ZONE #78

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,198.75	
0000-253.00-00	FUND BALANCE / FUND BALANCE		7,238.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		19.28
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	54.54	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	.62	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4.15	
	FUND TOTALS	7,258.06	7,258.06

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 379 LRPD2 ZONE #79

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,322.67	
0000-253.00-00	FUND BALANCE / FUND BALANCE		13,582.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		35.56
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.89	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	92.17	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	89.60	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	7.74	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	102.10	
	FUND TOTALS	13,618.17	13,618.17

FUND IS IN BALANCE

FUND 380 LLPD2 ZONE #80

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,986.76	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4.73
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,217.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		29.36
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.89	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	126.43	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	62.17	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.09	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	68.57	
FUND TOTALS		11,251.91	11,251.91

FUND IS IN BALANCE

FUND 382 LLPD#2 ZONE #82

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,780.71	
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,781.82
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		25.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.89	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	.66	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	22.44	
	FUND TOTALS	9,807.70	9,807.70

FUND IS IN BALANCE

FUND 383 LLPD#2 ZONE 83

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,260.59	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12.18
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,686.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		25.08
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.89	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	206.96	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	155.19	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.91	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	90.82	
FUND TOTALS		9,723.36	9,723.36

FUND IS IN BALANCE

FUND 384 LLPD#2 ZONE #84

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	65,406.35	
0000-253.00-00	FUND BALANCE / FUND BALANCE		65,349.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		174.14
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.56	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	93.15	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.13	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7.60	
	FUND TOTALS	65,523.79	65,523.79

FUND IS IN BALANCE

FUND 385 LLPD#2 ZONE #85

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,876.22	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		37.04
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,856.81
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		903.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		26.88
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	15.05	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	164.92	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	466.85	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	10.03	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	160.55	
	FUND TOTALS	10,824.49	10,824.49

FUND IS IN BALANCE

FUND 386 LLPD#2 ZONE #86

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,589.05	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		78.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,589.48
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,250.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		40.30
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	45.27	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	810.58	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	131.29	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	995.80	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	20.02	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	366.84	
	FUND TOTALS	16,958.85	16,958.85

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 388 LLPD#2 ZONE #88

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,085.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		8,620.16
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		21.19
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3.89	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	126.43	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	174.26	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	115.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	156.29	
FUND TOTALS		8,661.34	8,661.34

FUND IS IN BALANCE

FUND 389 LLPD#2 ZONE #89

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	861.09	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,021.92	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		5,027.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1.18
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	145.57	
FUND TOTALS		5,028.58	5,028.58

FUND IS IN BALANCE

FUND 390 LLPD#2 ZONE #90

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,709.46	
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		20,028.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		33.75
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2.70	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	94.11	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	52.31	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	73.00	
FUND TOTALS		20,062.45	20,062.45

FUND IS IN BALANCE

FUND 700 AD 2003-1 DEVELOPER DEP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	171,083.13	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		171,083.13
	FUND TOTALS	171,083.13	171,083.13

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	129,990.55	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		109,759.11
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,057.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		328.79
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	662.03	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	157.75	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	334.97	
	FUND TOTALS	131,145.30	131,145.30

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	215,043.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	384.03	
0000-253.00-00	FUND BALANCE / FUND BALANCE		180,145.00
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		36,354.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		544.20
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	662.03	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	191.35	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	762.71	
FUND TOTALS		217,044.04	217,044.04

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	212,191.71	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	16,828.05	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,790.84
0000-253.00-00	FUND BALANCE / FUND BALANCE		170,605.92
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		46,408.27
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		8,312.58
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		4,913.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		529.66
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	662.03	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	201.85	
4150-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	4,790.84	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	886.56	
FUND TOTALS		235,561.04	235,561.04

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	127,496.15	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	783.05	
0000-253.00-00	FUND BALANCE / FUND BALANCE		105,552.94
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		22,994.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		508.80
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		122.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		321.74
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	662.03	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	162.79	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	396.99	
FUND TOTALS		129,501.01	129,501.01

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	147,867.40	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	312.22	
0000-253.00-00	FUND BALANCE / FUND BALANCE		126,085.59
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		22,796.64
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		140.60
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		30.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		375.56
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	662.03	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	164.89	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	422.75	
FUND TOTALS		149,429.29	149,429.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	260,255.85	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	154.70	
0000-253.00-00	FUND BALANCE / FUND BALANCE		220,419.12
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		40,686.10
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		154.57
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		24.70
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		659.98
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	662.03	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	186.31	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	685.58	
FUND TOTALS		261,944.47	261,944.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 707 AD 2003-1 ZONE #7

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	223,553.41	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,756.96	
0000-253.00-00	FUND BALANCE / FUND BALANCE		187,655.10
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		37,553.77
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		743.67
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		336.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		566.36
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	662.02	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	186.73	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	696.06	
FUND TOTALS		226,855.18	226,855.18

FUND IS IN BALANCE

FUND 708 AD 2003-1 ZONE #8

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,940.17	
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,892.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		47.92
	FUND TOTALS	17,940.17	17,940.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 709 AD 2003-1 ZONE #9

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	188,012.33	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	643.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		156,526.83
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		32,337.88
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		591.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		91.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		473.82
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	662.02	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	173.71	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	530.97	
FUND TOTALS		190,022.03	190,022.03

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 710 AD 2003-1 ZONE #10

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	231,946.11	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,691.32	
0000-253.00-00	FUND BALANCE / FUND BALANCE		184,758.82
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		49,018.35
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		918.66
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		332.77
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		577.81
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	662.02	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	219.07	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,087.89	
FUND TOTALS		235,606.41	235,606.41

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 711 AD 2003-1 ZONE #11

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	94,880.06	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		94,626.59
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		253.47
	FUND TOTALS	94,880.06	94,880.06

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 712 AD 2003-1 ZONE #12

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	58,523.41	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,867.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE	4,365.40	
0000-253.00-00	FUND BALANCE / FUND BALANCE		66,205.53
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		36,805.23
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		318.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		60.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		229.66
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		276,938.67
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	767.60	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	183.37	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	706.36	
4150-500.40-01	CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS	313,143.90	
	FUND TOTALS	380,557.98	380,557.98

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 713 AD 2003-1 ZONE #13

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	218,039.29	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	344.19	
0000-253.00-00	FUND BALANCE / FUND BALANCE		173,758.38
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		46,006.73
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		542.73
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	661.99	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	215.71	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,046.66	
FUND TOTALS		220,307.84	220,307.84

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 714 AD 2003-1 ZONE #14

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	123,434.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	288.48	
0000-253.00-00	FUND BALANCE / FUND BALANCE		102,475.77
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		21,987.45
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		62.12
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		63.49
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		311.08
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	661.99	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	159.43	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	355.76	
FUND TOTALS		124,899.91	124,899.91

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 715 AD 2003-1 ZONE #15

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	84,246.68	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	638.39	
0000-253.00-00	FUND BALANCE / FUND BALANCE		56,964.15
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		28,986.08
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		224.64
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		38.93
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		203.45
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	661.99	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	189.25	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	680.94	
FUND TOTALS		86,417.25	86,417.25

FUND IS IN BALANCE

FUND 716 AD 2003-1 ZONE #16

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	118,070.29	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	352.43	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		71,628.43
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		47,980.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		378.36
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		76.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		273.74
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	661.99	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	212.77	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,040.82	
FUND TOTALS		120,338.30	120,338.30

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 717 AD 2003-1 ZONE #17

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	208,374.13	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	393.74	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		172,368.85
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		37,294.32
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		75.94
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		52.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		524.44
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	661.99	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	190.51	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	695.54	
FUND TOTALS		210,315.91	210,315.91

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 718 AD 2003-1 ZONE #18

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	105,248.68	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	331.63	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		88,320.93
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,927.90
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		111.02
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		73.66
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		266.34
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	661.99	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	156.07	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	301.48	
FUND TOTALS		106,699.85	106,699.85

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 720 AD 2003-1 ZONE #20

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	130,435.22	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		103,654.87
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		27,940.35
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		324.60
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	661.99	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	185.47	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	637.14	
	FUND TOTALS	131,919.82	131,919.82

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	334,683.65	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,196.11	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		274,495.71
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		62,189.13
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,456.75
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,026.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		840.72
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	661.99	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	236.71	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,230.47	
FUND TOTALS		340,008.93	340,008.93

FUND IS IN BALANCE

FUND 724 A.D. 2003-1 ZONE #24

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	45,049.86	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	160.65	
0000-253.00-00	FUND BALANCE / FUND BALANCE		43,975.65
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		947.43
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		167.93
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		119.50
	FUND TOTALS	45,210.51	45,210.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	99,542.32	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		82,281.34
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		18,097.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		250.24
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	661.99	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	154.39	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	270.38	
	FUND TOTALS	100,629.08	100,629.08

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,002.20	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		14,962.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		40.06
	FUND TOTALS	15,002.20	15,002.20

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 735 A.D. 2003-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,269.06	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		628.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		18,621.58
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		10,788.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		26.87
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,187.89	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	142.63	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	137.42	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	21,327.45	
	FUND TOTALS	30,064.45	30,064.45

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,952.90	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,323.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13.29
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	328.00	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	56.00	
	FUND TOTALS	5,336.90	5,336.90

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,337.58	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		172.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		10,252.49
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		5,342.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		23.45
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,430.48	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	134.65	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	46.55	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	5,841.28	
	FUND TOTALS	15,790.54	15,790.54

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,399.22	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,371.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		27.79
	FUND TOTALS	10,399.22	10,399.22

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 800 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	718,556.89	
0000-101.11-11	CASH / INVESTMENTS / INVESTMENTS - LAIF	12,286,847.56	
0000-101.11-17	CASH / INVESTMENTS / INVESTMENTS - CHANDLER	10,244,318.78	
0000-101.11-18	CASH / INVESTMENTS / INVESTMENTS - BLX	10,258,983.76	
0000-101.11-30	CASH / INVESTMENTS / MONEY MARKET - RABOBANK	76,696.01	
0000-101.11-35	CASH / INVESTMENTS / MONEY MARKET/LAMMA	10,866,152.81	
0000-101.11-36	CASH / INVESTMENTS / MONEY MARKET/PIMMA	1,498,409.52	
0000-101.20-00	ASSETS / CASH PAYROLL	1,528.48	
0000-290.90-10	EQUITY IN POOLED CASH / FUND 010		9,078,398.80
0000-290.90-11	EQUITY IN POOLED CASH / FUND 011		639,130.09
0000-290.90-17	EQUITY IN POOLED CASH / FUND 017		2,283.46
0000-290.90-19	EQUITY IN POOLED CASH / FUND 019		4,500.00
0000-290.90-20	EQUITY IN POOLED CASH / FUND 020		41,409.63
0000-290.90-21	EQUITY IN POOLED CASH / FUND 021		1,691,209.11
0000-290.90-22	EQUITY IN POOLED CASH / FUND 022		676,941.38
0000-290.90-25	EQUITY IN POOLED CASH / FUND 025		28,133.08
0000-290.90-26	EQUITY IN POOLED CASH / FUND 026		89,822.64
0000-290.90-28	EQUITY IN POOLED CASH / FUND 028		20,520.00
0000-290.90-31	EQUITY IN POOLED CASH / FUND 031		35,956.50
0000-290.90-32	EQUITY IN POOLED CASH / FUND 032		44,438.86
0000-290.90-33	EQUITY IN POOLED CASH / FUND 033		43,414.03
0000-290.90-38	EQUITY IN POOLED CASH / FUND 038		1,093,080.63
0000-290.90-41	EQUITY IN POOLED CASH / FUND 041		81,341.35
0000-290.90-45	EQUITY IN POOLED CASH / FUND 045		600,035.20
0000-290.90-46	EQUITY IN POOLED CASH / FUND 046		117,599.72
0000-290.90-49	EQUITY IN POOLED CASH / FUND 049		13,982.78
0000-290.90-50	EQUITY IN POOLED CASH / FUND 050		1,708,393.28
0000-290.90-51	EQUITY IN POOLED CASH / FUND 051		2,438.82
0000-290.90-53	EQUITY IN POOLED CASH / FUND 053		149,718.04
0000-290.90-55	EQUITY IN POOLED CASH / FUND 055		2,205,056.60
0000-290.90-57	EQUITY IN POOLED CASH / FUND 057		400.00
0000-290.90-60	EQUITY IN POOLED CASH / FUND 060		117,508.47
0000-290.90-61	EQUITY IN POOLED CASH / FUND 061		93,131.06
0000-290.90-63	EQUITY IN POOLED CASH / FUND 063		227,131.15
0000-290.90-64	EQUITY IN POOLED CASH / FUND 064		140,834.76
0000-290.90-65	EQUITY IN POOLED CASH / FUND 065		3,079,445.01
0000-290.90-67	EQUITY IN POOLED CASH / FUND 067		597,767.53
0000-290.90-68	EQUITY IN POOLED CASH / FUND 068		6,037.46
0000-290.90-72	EQUITY IN POOLED CASH / FUND 072		209,506.74
0000-290.90-75	EQUITY IN POOLED CASH / FUND 075		6,386.20
0000-290.90-77	EQUITY IN POOLED CASH / FUND 077		1,447.66
0000-290.90-84	EQUITY IN POOLED CASH / FUND 084		20,151.61
0000-290.90-85	EQUITY IN POOLED CASH / FUND 085		58,263.46
0000-290.91-02	EQUITY IN POOLED CASH / FUND 102		129,431.75
0000-290.91-03	EQUITY IN POOLED CASH / FUND 103		320.95
0000-290.91-11	EQUITY IN POOLED CASH / FUND 111		11,781.74
0000-290.91-16	EQUITY IN POOLED CASH / FUND 116		306,381.48
0000-290.91-22	EQUITY IN POOLED CASH / FUND 122		176,750.50
0000-290.91-25	EQUITY IN POOLED CASH / FUND 125		21,290.36
0000-290.91-28	EQUITY IN POOLED CASH / FUND 128		378,765.31
0000-290.91-31	EQUITY IN POOLED CASH / FUND 131		424,494.62

PROGRAM: GM270L

City of San Jacinto

AS OF 06/30/2016

ACCOUNTING PERIOD 13/2016

FUND 800 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-290.91-35	EQUITY IN POOLED CASH / FUND 135		17,270.36
0000-290.91-41	EQUITY IN POOLED CASH / FUND 141		780,215.93
0000-290.91-46	EQUITY IN POOLED CASH / FUND 146		1,932.02
0000-290.91-79	EQUITY IN POOLED CASH / FUND 179		50,958.64
0000-290.91-86	EQUITY IN POOLED CASH / FUND 186		135,495.44
0000-290.91-87	EQUITY IN POOLED CASH / FUND 187		120,214.20
0000-290.91-89	EQUITY IN POOLED CASH / FUND 189		532.47
0000-290.91-95	EQUITY IN POOLED CASH / FUND 195		2,239,065.74
0000-290.91-99	EQUITY IN POOLED CASH / FUND 199		6,836,761.06
0000-290.93-01	EQUITY IN POOLED CASH / FUND 301		224,845.92
0000-290.93-02	EQUITY IN POOLED CASH / FUND 302		47,113.06
0000-290.93-03	EQUITY IN POOLED CASH / FUND 303		109,219.01
0000-290.93-04	EQUITY IN POOLED CASH / FUND 304		9,824.86
0000-290.93-05	EQUITY IN POOLED CASH / FUND 305		44,447.94
0000-290.93-06	EQUITY IN POOLED CASH / FUND 306		58,747.99
0000-290.93-07	EQUITY IN POOLED CASH / FUND 307		256,015.10
0000-290.93-08	EQUITY IN POOLED CASH / FUND 308		281,155.31
0000-290.93-09	EQUITY IN POOLED CASH / FUND 309		232,440.86
0000-290.93-10	EQUITY IN POOLED CASH / FUND 310		39,333.85
0000-290.93-11	EQUITY IN POOLED CASH / FUND 311		140,419.20
0000-290.93-12	EQUITY IN POOLED CASH / FUND 312		3,621.48
0000-290.93-13	EQUITY IN POOLED CASH / FUND 313		228,572.91
0000-290.93-14	EQUITY IN POOLED CASH / FUND 314		405.72
0000-290.93-15	EQUITY IN POOLED CASH / FUND 315		4,463.14
0000-290.93-16	EQUITY IN POOLED CASH / FUND 316		13,408.25
0000-290.93-17	EQUITY IN POOLED CASH / FUND 317		20,066.98
0000-290.93-18	EQUITY IN POOLED CASH / FUND 318		2,059.26
0000-290.93-19	EQUITY IN POOLED CASH / FUND 319		105,353.81
0000-290.93-20	EQUITY IN POOLED CASH / FUND 320		154,070.91
0000-290.93-21	EQUITY IN POOLED CASH / FUND 321		97,726.91
0000-290.93-22	EQUITY IN POOLED CASH / FUND 322		220,217.47
0000-290.93-23	EQUITY IN POOLED CASH / FUND 323		65,303.03
0000-290.93-24	EQUITY IN POOLED CASH / FUND 324		1,805.68
0000-290.93-25	EQUITY IN POOLED CASH / FUND 325		87,898.82
0000-290.93-26	EQUITY IN POOLED CASH / FUND 326		483,679.37
0000-290.93-27	EQUITY IN POOLED CASH / FUND 327		316,804.79
0000-290.93-28	EQUITY IN POOLED CASH / FUND 328		1,760.36
0000-290.93-29	EQUITY IN POOLED CASH / FUND 329		194,605.12
0000-290.93-30	EQUITY IN POOLED CASH / FUND 330		218,442.02
0000-290.93-31	EQUITY IN POOLED CASH / FUND 331		124,579.32
0000-290.93-32	EQUITY IN POOLED CASH / FUND 332		189,477.66
0000-290.93-33	EQUITY IN POOLED CASH / FUND 333		34,125.98
0000-290.93-34	EQUITY IN POOLED CASH / FUND 334		12,569.72
0000-290.93-35	EQUITY IN POOLED CASH / FUND 335		23,310.62
0000-290.93-36	EQUITY IN POOLED CASH / FUND 336		26,933.34
0000-290.93-37	EQUITY IN POOLED CASH / FUND 337		15,847.61
0000-290.93-38	EQUITY IN POOLED CASH / FUND 338		157,546.96
0000-290.93-39	EQUITY IN POOLED CASH / FUND 339		29,683.87
0000-290.93-40	EQUITY IN POOLED CASH / FUND 340		11,600.36
0000-290.93-41	EQUITY IN POOLED CASH / FUND 341		157,063.08
0000-290.93-42	EQUITY IN POOLED CASH / FUND 342		11,953.61

FUND 800 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-290.93-43	EQUITY IN POOLED CASH / FUND 343		202,219.01
0000-290.93-44	EQUITY IN POOLED CASH / FUND 344		72,632.85
0000-290.93-45	EQUITY IN POOLED CASH / FUND 345		322,756.83
0000-290.93-46	EQUITY IN POOLED CASH / FUND 346		156,101.12
0000-290.93-47	EQUITY IN POOLED CASH / FUND 347		79,376.17
0000-290.93-48	EQUITY IN POOLED CASH / FUND 348		1,509.17
0000-290.93-49	EQUITY IN POOLED CASH / FUND 349		200,792.93
0000-290.93-50	EQUITY IN POOLED CASH / FUND 350		224,491.96
0000-290.93-51	EQUITY IN POOLED CASH / FUND 351		84,882.02
0000-290.93-52	EQUITY IN POOLED CASH / FUND 352		11,771.11
0000-290.93-53	EQUITY IN POOLED CASH / FUND 353		194,320.14
0000-290.93-54	EQUITY IN POOLED CASH / FUND 354		3,254.14
0000-290.93-55	EQUITY IN POOLED CASH / FUND 355		288,417.89
0000-290.93-57	EQUITY IN POOLED CASH / FUND 357		3,297.16
0000-290.93-58	EQUITY IN POOLED CASH / FUND 358		77,186.43
0000-290.93-59	EQUITY IN POOLED CASH / FUND 359		61,072.85
0000-290.93-60	EQUITY IN POOLED CASH / FUND 360		72,462.82
0000-290.93-61	EQUITY IN POOLED CASH / FUND 361		10,031.88
0000-290.93-62	EQUITY IN POOLED CASH / FUND 362		97,669.89
0000-290.93-63	EQUITY IN POOLED CASH / FUND 363		292,488.63
0000-290.93-64	EQUITY IN POOLED CASH / FUND 364		4,468.84
0000-290.93-65	EQUITY IN POOLED CASH / FUND 365		63,675.64
0000-290.93-66	EQUITY IN POOLED CASH / FUND 366		33,278.19
0000-290.93-67	EQUITY IN POOLED CASH / FUND 367		41,178.96
0000-290.93-68	EQUITY IN POOLED CASH / FUND 368		11,996.92
0000-290.93-69	EQUITY IN POOLED CASH / FUND 369		23,049.27
0000-290.93-70	EQUITY IN POOLED CASH / FUND 370		19,582.84
0000-290.93-71	EQUITY IN POOLED CASH / FUND 371		29,666.89
0000-290.93-72	EQUITY IN POOLED CASH / FUND 372		19,275.52
0000-290.93-73	EQUITY IN POOLED CASH / FUND 373		11,052.63
0000-290.93-74	EQUITY IN POOLED CASH / FUND 374		13,076.37
0000-290.93-75	EQUITY IN POOLED CASH / FUND 375		10,502.42
0000-290.93-76	EQUITY IN POOLED CASH / FUND 376		439,008.73
0000-290.93-78	EQUITY IN POOLED CASH / FUND 378		7,198.75
0000-290.93-79	EQUITY IN POOLED CASH / FUND 379		13,322.67
0000-290.93-80	EQUITY IN POOLED CASH / FUND 380		10,986.76
0000-290.93-82	EQUITY IN POOLED CASH / FUND 382		9,780.71
0000-290.93-83	EQUITY IN POOLED CASH / FUND 383		9,260.59
0000-290.93-84	EQUITY IN POOLED CASH / FUND 384		65,406.35
0000-290.93-85	EQUITY IN POOLED CASH / FUND 385		9,876.22
0000-290.93-86	EQUITY IN POOLED CASH / FUND 386		14,589.05
0000-290.93-88	EQUITY IN POOLED CASH / FUND 388		8,085.47
0000-290.93-89	EQUITY IN POOLED CASH / FUND 389		861.09
0000-290.93-90	EQUITY IN POOLED CASH / FUND 390		19,709.46
0000-290.97-00	EQUITY IN POOLED CASH / EQUITY IN POOLED CASH		171,083.13
0000-290.97-01	EQUITY IN POOLED CASH / FUND 701		129,990.55
0000-290.97-02	EQUITY IN POOLED CASH / FUND 702		215,043.92
0000-290.97-03	EQUITY IN POOLED CASH / FUND 703		212,191.71
0000-290.97-04	EQUITY IN POOLED CASH / FUND 704		127,496.15
0000-290.97-05	EQUITY IN POOLED CASH / FUND 705		147,867.40
0000-290.97-06	EQUITY IN POOLED CASH / FUND 706		260,255.85

FUND 800 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-290.97-07	EQUITY IN POOLED CASH / FUND 707		223,553.41
0000-290.97-08	EQUITY IN POOLED CASH / FUND 708		17,940.17
0000-290.97-09	EQUITY IN POOLED CASH / FUND 709		188,012.33
0000-290.97-10	EQUITY IN POOLED CASH / FUND 710		231,946.11
0000-290.97-11	EQUITY IN POOLED CASH / FUND 711		94,880.06
0000-290.97-12	EQUITY IN POOLED CASH / FUND 712		58,523.41
0000-290.97-13	EQUITY IN POOLED CASH / FUND 713		218,039.29
0000-290.97-14	EQUITY IN POOLED CASH / FUND 714		123,434.25
0000-290.97-15	EQUITY IN POOLED CASH / FUND 715		84,246.68
0000-290.97-16	EQUITY IN POOLED CASH / FUND 716		118,070.29
0000-290.97-17	EQUITY IN POOLED CASH / FUND 717		208,374.13
0000-290.97-18	EQUITY IN POOLED CASH / FUND 718		105,248.68
0000-290.97-20	EQUITY IN POOLED CASH / FUND 720		130,435.22
0000-290.97-21	EQUITY IN POOLED CASH / FUND 721		334,683.65
0000-290.97-24	EQUITY IN POOLED CASH / FUND 724		45,049.86
0000-290.97-33	EQUITY IN POOLED CASH / FUND 733		99,542.32
0000-290.97-34	EQUITY IN POOLED CASH / FUND 734		15,002.20
0000-290.97-35	EQUITY IN POOLED CASH / FUND 735		5,269.06
0000-290.97-36	EQUITY IN POOLED CASH / FUND 736		4,952.90
0000-290.97-37	EQUITY IN POOLED CASH / FUND 737		8,337.58
0000-290.97-42	EQUITY IN POOLED CASH / FUND 742		10,399.22
	FUND TOTALS	45,951,493.81	45,951,493.81

FUND IS IN BALANCE