

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,696,758.06	
0000-101.11-99	CASH / INVESTMENTS / MARKET VALUE ADJUSTMENT		149,252.34
0000-102.11-60	ASSETS / PETTY CASH	5,850.00	
0000-102.11-70	ASSETS / PREPAID POSTAGE (METER)	694.62	
0000-103.12-07	RECEIVABLES / CITE & ABATE RECEIVABLE	5,882.00	
0000-103.12-08	RECEIVABLES / CITE/ABATE REC - TAX ROLL	46,635.18	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	294,139.55	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	70,925.52	
0000-103.12-29	RECEIVABLES / N.S.F. CHECKS RECEIVABLE	506.00	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	24,230.33	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	979,514.84	
0000-103.12-50	RECEIVABLES / DUE FROM OTHER FUNDS	6,017,758.50	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	387,787.89	
0000-103.13-00	RECEIVABLES / INVENTORY	15,230.00	
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	51,337.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,557,884.62
0000-201.20-45	PAYABLES / SALES & USE TAX LIABILITY		229.58
0000-201.20-95	PAYABLES / DEFERRED REVENUE		51,363.37
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		70,871.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILITY		904.50
0000-247.00-00	FUND EQUITY / RESERVED FOR ADVANCES		4,694,113.67
0000-248.00-00	FUND EQUITY / RESERVED-CAPITAL PROJECTS		11,977,589.51
0000-251.00-00	FUND BALANCE / RESERVED-CONTINGENCY		2,193,055.23
0000-253.00-00	FUND BALANCE / FUND BALANCE	3,639,837.56	
0000-301.01-10	REVENUE / PROP TAX - SECURED - CY		1,682,416.80
0000-301.01-11	REVENUE / PROP TAX - UNSECURED - CY		63,633.19
0000-301.01-12	REVENUE / PROP TAX-SUPPLEMENTAL-CY		22,124.59
0000-301.01-13	REVENUE / PROP TAX - HOMEOWNER'S		19,920.48
0000-301.01-14	REVENUE / PROP TAX - SBE - CY		54,061.90
0000-301.01-16	REVENUE / PROP TAX - UNSECURED - PY		5,762.83
0000-301.01-17	REVENUE / PROP TAX-SUPPLEMENTAL-PY		7,749.03
0000-301.01-18	REVENUE / PROP TAX - TEETER		31,913.84
0000-301.01-19	REVENUE / PASS-THRU FROM RDA		28,652.64
0000-301.01-20	REVENUE / SALES & USE TAXES		1,825,444.64
0000-301.01-23	REVENUE / SALES&USE TAX-TRIPLE FLIP		569,515.00
0000-301.01-30	REVENUE / TRANSIENT OCCUPANCY TAXES		34,052.30
0000-301.01-41	REVENUE / FRANCHISE FEES		1,930,572.74
0000-301.01-60	REVENUE / BUSINESS LICENSES		201,057.55
0000-301.01-65	REVENUE / PROPERTY TRANSFER TAXES		118,428.00
0000-303.02-37	PERMITS / MOBILE HOME PERMIT/OPER.		3,784.17
0000-303.02-41	PERMITS / FEMA RVW- ELEVATION CERTS		1,100.00
0000-303.02-45	PERMITS / YARD/GARAGE SALE PERMITS		5,690.00
0000-303.02-50	PERMITS / OTHER LICENSES & PERMITS		565.00
0000-304.03-25	FINES / PROP TAX-DELINQ PENALTIES		1,283.18
0000-304.03-35	FINES / PARKING CITATIONS		49,941.88
0000-304.03-39	FINES / CODE VIOLATION FINES		330,076.16
0000-304.03-40	FINES / FALSE ALARM FINES & FEES		2,275.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		78,546.14
0000-305.04-40	USE OF MONEY AND PROPERTY / RENT/CONCESSIONS		50,191.58
0000-305.04-41	USE OF MONEY AND PROPERTY / ENTERPRISE FUND CHARGES		75,259.02
0000-306.05-05	STATE SUBVENTIONS / MOTOR VEHICLE LICENSES		2,796,929.41

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-308.06-15	FEES AND PERMITS / SPECIAL POLICE SERV. FEES		19,506.00
0000-308.06-16	FEES AND PERMITS / POLICE DEPT TOWING		61,050.00
0000-308.06-17	FEES AND PERMITS / ALARM PERMITS		4,190.00
0000-308.06-65	FEES AND PERMITS / VEHICLE ABATEMENT REIMB		5,870.77
0000-309.07-30	MISC REVENUE / SB 90 CLAIMS		56,472.00
0000-309.07-45	MISC REVENUE / CONTRIBUTIONS		21,853.19
0000-310.07-14	MISC REVENUE / CFD 2003-1 FORMATION FEE		3.82
0000-310.07-20	MISC REVENUE / KIOSK SIGN PROGRAM REVENU		51,847.18
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		7,785.00
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		65,019.53
0000-310.07-99	MISC REVENUE / SRO REIMBURSEMENT		160,203.80
0000-310.08-01	MISC REVENUE / RECYCL MATERIALS RECEIPTS		31,338.42
0000-310.09-99	LOAN PROCEEDS / OVER/SHORT		70.57
0000-399.08-01	COST ALLOCATION / ADMIN OVERHEAD ALLOCATION		2,306,174.68
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		448,157.60
0000-399.60-12	REIMBURSEMENTS / PW ADMIN RECOVERY		342,275.64
0000-399.99-99	UNREALIZED REVENUE / UNREALIZED GAIN/LOSS INV		47,265.68
1100-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	22,586.40	
1100-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,720.20	
1100-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	608.24	
1100-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	41,203.04	
1100-411.21-10	SUPPLIES / OFFICE SUPPLIES	610.13	
1100-411.21-11	SUPPLIES / PLAQUES & CERTIFICATES	622.73	
1100-411.21-65	SUPPLIES / POSTAGE & FREIGHT	97.39	
1100-411.21-80	SUPPLIES / SMALL TOOLS & PARTS	257.21	
1100-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	372.30	
1100-411.31-20	TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION	192.54	
1100-411.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,652.50	
1100-411.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	205.05	
1110-411.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	135,007.95	
1110-411.10-02	PERSONNEL SERVICES / SALARIES-OVERTIME	39.09	
1110-411.10-03	PERSONNEL SERVICES / SALARIES-PART TIME	4,768.02	
1110-411.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	16,198.20	
1110-411.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,585.22	
1110-411.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	30,617.42	
1110-411.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	35,792.27	
1110-411.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,226.32	
1110-411.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,630.08	
1110-411.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	478.15	
1110-411.21-10	SUPPLIES / OFFICE SUPPLIES	389.54	
1110-411.21-65	SUPPLIES / POSTAGE & FREIGHT	451.06	
1110-411.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	325.00	
1110-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	43.00	
1110-411.34-05	RENTAL SERVICES / CONTRACT SERVICE	84,320.87	
1110-411.36-25	OTHER SERVICES & CHARGES / ADVERTISING	281.80	
1110-411.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,269.36	
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	488,700.35	
1111-431.36-90	OTHER SERVICES & CHARGES / SETTLEMENT		1,563.00
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	300,702.56	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	47,633.80	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	5,078.27	

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City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 010 GENERAL FUND

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1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	68,317.76	
1200-412.11-17	EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE	109.37	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	31,655.66	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	8,806.92	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,213.13	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	226.11	
1200-412.21-10	SUPPLIES / OFFICE SUPPLIES	17.18	
1200-412.21-65	SUPPLIES / POSTAGE & FREIGHT	101.82	
1200-412.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	1,800.00	
1200-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	50.00	
1200-412.31-20	TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS	100.00	
1200-412.35-17	UTILITIES / CELLULAR TELEPHONE	341.55	
1200-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,269.36	
1210-412.10-01	CITY MANAGER / SALARIES-FULL TIME	58,857.31	
1210-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,580.09	
1210-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	930.10	
1210-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	13,270.84	
1210-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	6,938.36	
1210-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	499.12	
1210-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	705.11	
1210-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
1210-412.21-10	SUPPLIES / OFFICE SUPPLIES	406.62	
1210-412.21-65	SUPPLIES / POSTAGE & FREIGHT	108.45	
1210-412.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	34,259.00	
1210-412.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,564.01	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	229,488.84	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	14.98	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	22,084.87	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,674.23	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	52,223.52	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	42,010.40	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,076.27	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,571.05	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	654.54	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,480.02	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	1,836.96	
1400-414.30-16	PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES	1,219.00	
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	35,605.00	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	53,253.75	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,656.63	
1410-414.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	1,204.90	
1410-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	92.78	
1410-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	32.12	
1701-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	23,248.10	
1701-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	19.30	
1701-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,336.06	
1701-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	375.58	
1701-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	5,031.83	
1701-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	7,641.82	
1701-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	189.30	
1701-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	204.97	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1701-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	59.48	
1701-417.21-10	SUPPLIES / OFFICE SUPPLIES	524.21	
1701-417.21-65	SUPPLIES / POSTAGE & FREIGHT	2,732.13	
1701-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	110.00	
1701-417.34-05	CONTRACT SERVICES / MISC CONTRACTS	3,718.99	
1701-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	591.03	
1701-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	8,553.68	
1701-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,056.54	
1750-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	19,657.80	
2500-414.36-97	OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT	320.65	
2500-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	8,557.17	
2500-425.11-90	EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN	15,567.89	
2500-425.21-10	SUPPLIES / OFFICE SUPPLIES	6,982.57	
2500-425.21-65	SUPPLIES / POSTAGE & FREIGHT	537.63	
2500-425.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	99.52	
2500-425.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	73,406.88	
2500-425.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS	15,369.65	
2500-425.31-25	TRAVEL & MEETING COSTS / MEMBERSHIPS	28,852.09	
2500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	4,552.77	
2500-425.33-50	REPAIR & MAINTENANCE / POOLED VEHICLES R&M	77.94	
2500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	86,227.54	
2500-425.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	20,062.13	
2500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	4,502.72	
2500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	659.37	
2500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	23,264.61	
2500-425.35-16	UTILITY SERVICE / TELEPHONE	29,882.68	
2500-425.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICE	29.14	
2500-425.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	497.88	
2500-425.37-99	INSURANCE/BONDS / CONTINGENCY	18,230.24	
2500-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	185,440.21	
2510-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2.06	
2510-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	14.71	
2510-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	301.83	
2510-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	12.34	
2510-425.40-04	CAPITAL OUTLAYS / JULY FOURTH PARADE	3,251.35	
2510-425.40-13	CAPITAL OUTLAYS / SPONSORSHIPS & GRANTS		2,000.00
3100-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	138,527.00	
3100-431.21-10	MAINTENANCE / OFFICE SUPPLIES	3,311.16	
3100-431.21-18	MAINTENANCE / EMERGENCY SUPPLIES	296.47	
3100-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	3,786.41	
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	2,527.27	
3100-431.21-50	MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR	165.77	
3100-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	4,316.25	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	2,719.16	
3100-431.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	468.63	
3100-431.30-19	PROFESSIONAL/TECHNICAL / PRISONER/BOOKING	55,782.42	
3100-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11,067.70	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	3,334.82	
3100-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	17,067.82	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	534.61	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	7,626.73	

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City of San Jacinto

AS OF 11/05/2015

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3100-431.34-03	RENTAL SERVICES / GRAFFITI PROGRAM - CITY	2,500.00	
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	7,321,246.04	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	69,777.68	
3100-431.34-06	RENTAL SERVICES / PATROL CAR MILEAGE	264,407.24	
3100-431.34-07	RENTAL SERVICES / RMS CHARGES	85,705.00	
3100-431.34-08	RENTAL SERVICES / CAL ID CHARGES	45,217.00	
3100-431.34-09	RENTAL SERVICES / FACILITY FEE CHARGES	30,471.36	
3100-431.34-11	RENTAL SERVICES / TOWING	1,780.50	
3100-431.34-12	RENTAL SERVICES / K-9 EXPENDITURES	6,358.91	
3100-431.34-50	RENTAL SERVICES / RENTS & LEASES	1,064.40	
3100-431.35-10	UTILITY SERVICE / UTILITIES-WATER	1,691.61	
3100-431.35-12	UTILITY SERVICE / UTILITIES-GAS	713.75	
3100-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	26,801.08	
3100-431.35-16	UTILITY SERVICE / TELEPHONE	17,639.03	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,291.82	
3100-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,373.75	
3100-431.36-25	OTHER SERVICES & CHARGES / ADVERTISING	24,981.01	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	454,521.00	
3100-431.60-10	DEBT SERVICE / PRINCIPAL	226,915.52	
3100-431.60-15	DEBT SERVICE / INTEREST	67,707.28	
3110-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	2,897.89	
3110-431.35-16	UTILITY SERVICE / TELEPHONE	1,630.66	
3200-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	160.25	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	1,189.01	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,191.15	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	777.74	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,649,859.35	
3200-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	55,439.00	
3320-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	177,791.65	
3320-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	170.00	
3320-431.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	5,960.16	
3320-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,485.50	
3320-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,149.15	
3320-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	38,206.69	
3320-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	54,725.57	
3320-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	4,604.29	
3320-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,843.36	
3320-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	727.28	
3320-431.21-10	MAINTENANCE / OFFICE SUPPLIES	66.78	
3320-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	921.37	
3320-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	4,274.70	
3320-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	3,487.54	
3320-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	150.00	
3320-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	30,512.29	
3320-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	550.00	
3320-431.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	6,711.52	
3320-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	2,281.64	
3320-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	196,548.05	
3320-431.35-17	UTILITY SERVICE / CELLULAR PHONES	857.92	
3320-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	1,075.25	
3320-431.37-05	INSURANCE/BONDS / INSURANCE	7,214.00	

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3320-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	104,113.00	
3320-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	12,846.72	
3330-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	13,479.20	
3330-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	434.10	
3330-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	202.20	
3330-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,966.60	
3330-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	4,684.52	
3330-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	106.18	
3330-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	113.12	
3330-431.21-10	MAINTENANCE / OFFICE SUPPLIES	40.90	
3330-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	3,536.00	
3330-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	1,282.00	
3900-439.39-00	EMERGENCY OPERATIONS / EMERGENCY EXPENDITURES	42,075.50	
4100-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	6.48	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	48,598.99	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	507.00	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	7,333.00	
4140-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	118,325.15	
4140-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	1,419.31	
4140-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	9,567.34	
4140-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,865.96	
4140-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	23,590.81	
4140-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	38,972.77	
4140-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	9,651.33	
4140-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,556.62	
4140-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	499.78	
4140-410.21-12	MAINTENANCE / SUPPLIES - FIELD	4,633.77	
4140-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	2,918.75	
4140-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	936.45	
4140-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	6,987.22	
4140-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,774.13	
4140-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	269.00	
4140-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,063.19	
4140-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	11,811.27	
4140-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	244.60	
4140-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	360.71	
4140-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	3,112.00	
4140-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	44,937.00	
4140-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	43,199.84	
4140-410.38-22	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2		178,609.85
4140-410.38-23	OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1		143,068.62
4140-410.60-10	DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT	16,755.70	
4140-410.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	379.85	
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	152,184.85	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	3,826.54	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12,411.41	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,336.82	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	32,415.31	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	43,988.31	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	12,336.92	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,650.89	

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	678.26	
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	40,186.23	
4150-410.21-14	MAINTENANCE / WEED ABATEMENT SUPPLIES	8,271.56	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	2,060.78	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	17,744.34	
4150-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	118.32	
4150-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	344.00	
4150-410.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	84,711.29	
4150-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	186.79	
4150-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	7,498.47	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	65,558.58	
4150-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	63,681.95	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	576.69	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	6,876.00	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	99,367.00	
4150-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	73,107.42	
4150-410.38-21	OVERHEAD ALLOCATIONS / STREETS COST RECOVERY		732,118.73
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	179,035.60	
4200-410.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	925.00	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	35,043.83	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,579.89	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	30,929.24	
4200-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	12,417.41	
4200-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,398.22	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,355.80	
4200-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	476.00	
4200-410.21-10	MAINTENANCE / OFFICE SUPPLIES	3,467.03	
4200-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	637.11	
4200-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	4.85	
4200-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	11,526.87	
4200-410.35-10	UTILITY SERVICE / UTILITIES-WATER	1,652.66	
4200-410.35-12	UTILITY SERVICE / UTILITIES-GAS	359.23	
4200-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,260.68	
4200-410.35-16	UTILITY SERVICE / TELEPHONE	3,764.87	
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	1,019.33	
4200-410.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	48.60	
4200-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,556.00	
4200-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	22,560.00	
4200-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	28,257.42	
6100-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	7,022.00	
6100-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	536.64	
6100-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	60.22	
6100-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	35.60	
6100-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	455.88	
6100-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,334.20	
6100-425.35-16	UTILITY SERVICE / TELEPHONE	540.34	
6100-425.37-05	INSURANCE/BONDS / INSURANCE	169.00	
6100-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	2,538.00	
6500-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	4,796.06	
6500-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	366.44	
6500-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	37.55	

FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6500-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	12.80	
6500-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	22.98	
6500-425.33-40	REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE	402.18	
6500-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	716.76	
6500-425.35-10	UTILITY SERVICE / UTILITIES-WATER	18,153.67	
6500-425.35-12	UTILITY SERVICE / UTILITIES-GAS	120.01	
6500-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,826.11	
6500-425.35-16	UTILITY SERVICE / TELEPHONE	527.94	
6500-425.37-05	INSURANCE/BONDS / INSURANCE	314.00	
6500-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	4,466.00	
7100-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	193,129.38	
7100-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	5,782.12	
7100-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	24,133.94	
7100-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	3,237.54	
7100-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	40,298.61	
7100-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	48,667.93	
7100-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	14,745.53	
7100-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	2,361.28	
7100-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	737.78	
7100-410.21-12	MAINTENANCE / SUPPLIES - FIELD	29,672.76	
7100-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	1,937.75	
7100-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	11,097.15	
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	1,083.21	
7100-410.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	45.00	
7100-410.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	594.60	
7100-410.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	763.56	
7100-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	4,740.01	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	11,743.99	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	3,721.36	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,515.31	
7100-410.35-16	UTILITY SERVICE / TELEPHONE	526.86	
7100-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	807.71	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	5,199.00	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	75,110.00	
7100-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	66,461.29	
7100-410.38-24	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1	63,205.00	
7100-410.38-25	OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2		365,269.09
7100-410.38-29	OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER		9,258.79
7101-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	34,332.75	
7101-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	564.90	
7101-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	121.00	
7101-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	508.09	
7101-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,112.47	
7101-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	13,652.55	
7101-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	3,112.26	
7101-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	454.77	
7101-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	238.00	
7101-410.21-12	MAINTENANCE / SUPPLIES - FIELD	4,295.93	
7101-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	335.00	
7101-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	2,926.80	
7101-410.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	701.72	



PROGRAM: GM270L

City of San Jacinto

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7101-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	247.26	
7101-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	712.00	
7101-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	10,201.00	
7101-410.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	13,292.26	
7101-410.38-26	OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY		50,132.00
7400-425.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	19,873.17	
7400-425.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	7,039.00	
7400-425.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,527.53	
7400-425.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,001.84	
7400-425.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	3,722.80	
7400-425.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	8,119.85	
7400-425.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	212.42	
7400-425.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	159.31	
7400-425.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	140.18	
7400-425.21-10	SUPPLIES / OFFICE SUPPLIES	1,205.86	
7400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	150.18	
7400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,476.38	
7400-425.35-10	UTILITY SERVICE / UTILITIES-WATER	353.01	
7400-425.35-12	UTILITY SERVICE / UTILITIES-GAS	873.99	
7400-425.35-14	UTILITY SERVICE / UTILITIES-EDISON	10,464.96	
7400-425.35-16	UTILITY SERVICE / TELEPHONE	2,011.31	
7400-425.37-05	INSURANCE/BONDS / INSURANCE	1,267.00	
7400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	18,423.00	
7400-425.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	10,269.36	
8400-425.21-12	SUPPLIES / SUPPLIES - FIELD	2,628.83	
8400-425.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	100.09	
8400-425.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	175.14	
8400-425.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	11,308.84	
8400-425.37-05	INSURANCE/BONDS / INSURANCE	724.00	
8400-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	10,480.00	
8400-425.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,260.83	
9600-960.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	61,932.22	
9600-960.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	3,493.24	
9600-960.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	972.83	
9600-960.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS	14,476.81	
9600-960.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,570.52	
9600-960.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	560.51	
9600-960.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	668.74	
9600-960.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	71.40	
9600-960.21-10	SUPPLIES / OFFICE SUPPLIES	56.57	
9600-960.21-65	SUPPLIES / POSTAGE & FREIGHT	255.21	
9600-960.21-80	SUPPLIES / SMALL TOOLS & PARTS	40.99	
9600-960.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	545.00	
9600-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	83,929.58	
9600-960.31-20	TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION	1,792.29	
9600-960.34-05	CONTRACT SERVICES / CONTRACT SERVICES	32,780.00	
9600-960.35-17	UTILITIES / CELLULAR TELEPHONE	237.33	
9600-960.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	94.16	
9600-960.36-15	OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL	18.35	
9600-960.36-25	OTHER SERVICES & CHARGES / ADVERTISING	2,494.20	
9600-960.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4,560.00	

PROGRAM: GM270L

City of San Jacinto

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FUND 010 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9600-960.38-00	ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS	65,899.00	
9600-960.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,141.36	
9650-960.34-05	CONTRACT SERVICES / CONTRACT SERVICES	375.00	
9650-960.36-95	OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE	8,610.40	
9650-960.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	229.00	
9650-960.38-00	ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS	3,197.00	
FUND TOTALS		36,797,314.85	36,797,314.85

FUND IS IN BALANCE

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	354,489.86	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	512.96	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	700.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		16,997.20
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		10,418.00
0000-303.02-21	PERMITS / CONSTRUCTION PERMITS		535,444.76
0000-303.02-40	PERMITS / ENGINEER PLAN CHECK FEES		101,872.41
0000-308.06-01	FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN		123,800.86
0000-308.06-02	FEES AND PERMITS / CURRENT PLAN IMPACT FEES		304.10
0000-308.06-03	FEES AND PERMITS / ADVANCED PLAN IMPACT FEES		912.30
0000-308.06-11	FEES AND PERMITS / CONTRACTOR LICENSE VERIF.		29,814.20
0000-308.06-30	FEES AND PERMITS / BUILDING PLAN CHECK FEES		170,712.32
0000-308.06-35	FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN		1,330.04
0000-310.07-13	MISC REVENUE / DEVELOPMENT AGREEMENTS		186,603.15
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		552.00
1700-417.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	64,498.98	
1700-417.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	548.09	
1700-417.10-03	PERSONNEL BENEFITS / SALARIES-PART TIME	10,500.00	
1700-417.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12,250.83	
1700-417.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,916.83	
1700-417.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	14,200.11	
1700-417.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	8,835.80	
1700-417.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	543.37	
1700-417.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	385.76	
1700-417.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	107.12	
1700-417.21-10	SUPPLIES / OFFICE SUPPLIES	310.51	
1700-417.21-65	SUPPLIES / POSTAGE & FREIGHT	790.58	
1700-417.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	41.00	
1700-417.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	605.00	
1700-417.30-90	PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER	106,643.71	
1700-417.30-96	PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES	34,265.61	
1700-417.35-17	UTILITY SERVICE / MOBILE TELEPHONE	91.60	
1700-417.36-25	OTHER SERVICES & CHARGES / ADVERTISING	247.20	
1700-417.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4,065.00	
1700-417.38-00	PLANNING / OVERHEAD ALLOCATIONS	58,895.00	
1700-417.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	12,846.72	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	139,914.05	
3300-431.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	383.18	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	9,926.75	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,220.23	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	30,832.28	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	40,698.66	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	2,610.78	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,518.06	
3300-431.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	499.77	
3300-431.21-10	MAINTENANCE / OFFICE SUPPLIES	184.99	
3300-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	330.95	
3300-431.21-65	MAINTENANCE / POSTAGE & FREIGHT	332.22	
3300-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	1,721.48	
3300-431.30-16	PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES	231.25	
3300-431.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	67,898.78	

FUND 011 GF-DEVELOPMENT SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3300-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	641.91	
3300-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	27,656.51	
3300-431.35-17	UTILITY SERVICE / CELLULAR PHONES	251.23	
3300-431.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	48.60	
3300-431.37-05	INSURANCE/BONDS / INSURANCE	5,332.00	
3300-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	77,038.00	
3300-431.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	8,987.36	
4100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,185.62	
4100-410.30-94	PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT	58,247.04	
4100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	434.00	
4100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	6,344.00	
FUND TOTALS		1,178,761.34	1,178,761.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 017 SJIT ISF

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	22,043.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		22,043.82
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		133,541.76
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		26,124.85
2290-418.34-20	RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK	113,161.76	
2290-418.40-45	CAPITAL OUTLAY / MACHINERY & EQUIPMENT	26,124.85	
2290-418.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	20,380.00	
FUND TOTALS		181,710.43	181,710.43

FUND IS IN BALANCE

FUND 018 WORKERS COMPENSATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	29,682.18	
0000-103.12-39	RECEIVABLES / DEPOSIT - PERMA	676,291.00	
0000-204.00-00	COMMITMENTS PAYABLE / CLAIMS PAYABLE		197,650.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		500,000.00
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		110,386.18
2250-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	102,063.00	
FUND TOTALS		808,036.18	808,036.18

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 019 UNEMPLOYMENT INSURANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,439.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		18,439.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		32,762.14
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		9,730.01
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		3,544.85
2250-419.36-99	SELF INSURED RISK / SELF INSURED RISK	46,037.00	
FUND TOTALS		64,476.00	64,476.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 020 LIABILITY INSURANCE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	74,790.64	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		20,921.54
0000-310.07-86	MISC REVENUE / CITY PROP DAMAGE REIMBURS		17,426.60
0000-399.08-05	COST ALLOCATION / INTERNAL SERV. ALLOCATION		120,632.03
2200-419.33-99	REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB	17,426.60	
2200-419.36-99	SELF INSURED RISK / SELF INSURED RISK	171.40	
2200-419.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	66,591.53	
FUND TOTALS		158,980.17	158,980.17

FUND IS IN BALANCE



FUND 021 GAS TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,477,800.95	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	32,702.18	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,063,333.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,284.30
0000-306.05-04	STATE SUBVENTIONS / GAS TAX 2105		269,896.15
0000-306.05-06	STATE SUBVENTIONS / GAS TAX 2106		171,009.88
0000-306.05-07	STATE SUBVENTIONS / GAS TAX 2107		347,442.87
0000-306.05-08	STATE SUBVENTIONS / GAS TAX 2107.5		12,000.00
0000-306.05-11	STATE SUBVENTIONS / GAS TAX 2103		479,080.74
1400-414.32-05	INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES	2,205.50	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	4,417.00	
4150-410.38-14	OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION	732,118.73	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	98,802.91	
FUND TOTALS		2,348,047.27	2,348,047.27

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

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FUND 022 MEASURE A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	291,414.76	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	191,404.49	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	2,046,227.62	
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,415,768.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		15,481.09
0000-306.05-20	STATE SUBVENTIONS / GAS TAX - MEASURE A		750,347.66
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	33,419.00	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	1,619,131.83	
FUND TOTALS		4,181,597.70	4,181,597.70

FUND IS IN BALANCE

FUND 024 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	53.88	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	5,358.78	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	297,332.56	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,844.30
0000-253.00-00	FUND BALANCE / FUND BALANCE		277,214.29
0000-304.03-10	FINES / VEHICLE CODE FINES		83,742.75
3100-431.21-35	MAINTENANCE / UNIFORMS & SAFETY EQUIP.	4,842.42	
3100-431.21-70	MAINTENANCE / AUTOMOTIVE GAS/DIESEL	5,475.66	
3100-431.21-90	MAINTENANCE / OTHER	767.68	
3100-431.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	721.00	
3100-431.33-11	REPAIR & MAINTENANCE / RADIO/RADAR REPAIR	770.00	
3100-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	951.51	
3100-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	16,429.13	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	1,097.26	
3100-431.37-05	INSURANCE/BONDS / INSURANCE	627.00	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	9,212.00	
4150-410.21-36	MAINTENANCE / TRAFFIC SAFETY SIGNS	2,829.98	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	19,332.48	
FUND TOTALS		365,801.34	365,801.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 025 LLPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	26,876.57	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	14.01	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	12,325.71	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		39,216.29
0000-302.01-18	REVENUE / PROP ASSESSMENT - TEETER		18,700.39
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		636,789.26
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	3,850.86	
7100-410.21-80	MAINTENANCE / SMALL TOOLS/EQUIPMENT	35.64	
7100-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,296.28	
7100-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	45,470.47	
7100-410.35-10	UTILITY SERVICE / UTILITIES-WATER	52,231.01	
7100-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,858.19	
7100-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,436.00	
7100-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	20,681.00	
7100-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		83,374.26
7100-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	1,291.00	
7100-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	4,869.75	
7250-410.21-12	MAINTENANCE / SUPPLIES - FIELD	736.78	
7250-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	33,830.28	
7250-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	61,215.47	
7250-410.35-10	UTILITY SERVICE / UTILITIES-WATER	24,969.42	
7250-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	11,921.76	
7250-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,834.00	
7250-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	26,465.00	
7250-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		24,362.89
7250-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	111,129.28	
7250-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	18,573.00	
7251-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,125.35	
7251-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	16,926.80	
7251-410.35-10	UTILITY SERVICE / UTILITIES-WATER	20,688.62	
7251-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	308.74	
7251-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	386.00	
7251-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	5,734.00	
7251-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		8,413.08
7251-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	1,316.82	
7251-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	113.25	
7252-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7,065.85	
7252-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	124,926.81	
7252-410.35-10	UTILITY SERVICE / UTILITIES-WATER	99,985.90	
7252-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,959.73	
7252-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,630.00	
7252-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	38,165.00	
7252-410.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION		242,867.73
7252-410.38-20	OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC	29,331.52	
7252-410.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	12,419.75	
7260-410.21-30	MAINTENANCE / PARTS AND SUPPLIES	358.45	
7260-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,296.28	
7260-410.35-14	UTILITY SERVICE / UTILITIES-EDISON	178,118.55	
7260-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,002.00	
7260-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	28,953.00	

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

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FUND 025 LRPD #1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
FUND TOTALS		1,053,723.90	1,053,723.90

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 026 LRPD #2 ANNEXATIONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	94,588.69	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		894.75
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		93,693.94
FUND TOTALS		94,588.69	94,588.69

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 029 CDBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-253.00-00	FUND BALANCE / FUND BALANCE	406,358.00	
0000-307.05-96	MISC REVENUE / CDBG COST REIMBURSEMENT		527,659.17
8662-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	121,301.17	
	FUND TOTALS	527,659.17	527,659.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 030 SB 821/ART3/SEC 99234

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-307.05-95	MISC REVENUE / SB821 GRANT		30,000.00
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	30,000.00	
	FUND TOTALS	30,000.00	30,000.00

FUND IS IN BALANCE



FUND 031 VANDALISM/GRAFFITI REWARD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	32,453.50	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	48,276.61	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		46,694.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		31,097.50
0000-310.07-84	MISC REVENUE / VANDAL/GRAFF RESTITUTION		2,938.00
FUND TOTALS		80,730.11	80,730.11

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 032 PARKWAY DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	45,028.43	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	11,990.25	
0000-253.00-00	FUND BALANCE / FUND BALANCE		71,762.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		309.93
7150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	290.00	
7150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	4,186.00	
7150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	10,578.03	
FUND TOTALS		72,072.71	72,072.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

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FUND 033 CFD2003 POL/FIRE ANNEXTNS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	43,475.28	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		43,475.28
	FUND TOTALS	43,475.28	43,475.28

FUND IS IN BALANCE

FUND 034 CFD#2003 POL/FIRE OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.12-20	RECEIVABLE / PROPERTY TAX RECEIVABLE	64,099.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		136,205.48
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		4,402,984.77
0000-253.00-00	FUND BALANCE / FUND BALANCE	4,351,117.89	
0000-301.01-91	REVENUE / SPECIAL TAX "A"-ANNUAL CY		1,818,000.27
0000-301.01-92	REVENUE / SPECIAL TAX "B" - PERMIT		73,074.77
0000-301.01-93	REVENUE / SPECIAL TAX "A"-ANNUAL PY		45,529.49
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		12,158.93
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	784,830.86	
3100-431.35-17	UTILITY SERVICE / CELLULAR PHONES	390.42	
3200-431.21-10	MAINTENANCE / OFFICE SUPPLIES	719.72	
3200-431.21-30	MAINTENANCE / SUPPLIES - JANITORIAL	96.81	
3200-431.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	8,561.64	
3200-431.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	1,171.97	
3200-431.33-50	REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES	440.92	
3200-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	1,205,791.25	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	2,855.12	
3200-431.35-10	UTILITY SERVICE / UTILITIES-WATER	2,601.27	
3200-431.35-12	UTILITY SERVICE / UTILITIES-GAS	768.50	
3200-431.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,668.22	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	12,209.09	
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,515.48	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	1,963.74	
8850-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	18,151.50	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	15,000.00	
FUND TOTALS		6,487,953.71	6,487,953.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

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FUND 038 UNDERGROUND UTILITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	977,859.88	
0000-253.00-00	FUND BALANCE / FUND BALANCE		973,505.25
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		4,354.63
	FUND TOTALS	977,859.88	977,859.88

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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 FUND 039 FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	144,147.03	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	949,941.60	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,687,564.36
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,612.03
0000-307.05-12	MISC REVENUE / FLOOD CONTROL REIMBURSE		37,153.47
0000-308.08-65	REVENUE / DEVELOPER FEES		32,301.90
4155-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	225,000.00	
4155-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	5,030.00	
4155-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	72,852.00	
4155-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	365,661.13	
FUND TOTALS		1,762,631.76	1,762,631.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 040 CFD # 2014-1 ADMIN FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,150.15	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		5,150.15
	FUND TOTALS	5,150.15	5,150.15

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 041 TRAFFIC SIGNALIZATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	124,562.86	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	180,839.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		304,749.15
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,359.71
4155-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	48.00	
4155-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	659.00	
FUND TOTALS		306,108.86	306,108.86

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

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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		302,280.31
0000-201.20-95	PAYABLES / DEFERRED REVENUE		1,633,491.00
0000-253.00-00	FUND BALANCE / FUND BALANCE	444,581.61	
8501-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,826.70	
FUND TOTALS		2,079,899.31	2,079,899.31

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 045 CFD #2002-1 2002 SER A DS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	1,209,302.33	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	24,450.27	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15,023.95
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		149,612.11
0000-253.00-00	FUND BALANCE / FUND BALANCE		481,087.72
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		1,891,012.46
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,203,778.52
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		3,166.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		51.38
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		2,436.77
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	60,931.50	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	15,000.00	
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	3,435,609.94	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	875.83	
FUND TOTALS		4,746,169.87	4,746,169.87

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 046 CFD#2 2002 SER A/B DBTSVC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	116,070.72	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,739.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		433.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,997,405.67
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,536.23
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		636.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,189.95
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	10,189.63	
8800-450.36-99	OTHER SERVICES & CHARGES / CITY ADMINISTRATION	20,000.00	
8800-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	772,715.38	
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	1,060,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	25,440.00	
8800-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	45.60	
FUND TOTALS		2,006,201.19	2,006,201.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 047 SJFA HOLDING CFD#2 BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	2,383,192.14	
0000-253.00-00	FUND BALANCE / FUND BALANCE		248,036.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		229.51
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		4,208,325.32
8800-450.60-10	DEBT SERVICE REQUIREMENT / PRINCIPAL	185,000.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	1,888,399.20	
FUND TOTALS		4,456,591.34	4,456,591.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 049 CFD 2015-1 - ESPLAN/HEWIT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,481.78	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		144.00
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		14,337.78
	FUND TOTALS	14,481.78	14,481.78

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,585,744.68	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	1,173.19	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		189,417.32
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	816,202.42	
0000-103.13-00	RECEIVABLES / INVENTORY	63,331.06	
0000-103.19-80	BOND DISCOUNT / DEFERRED LOSS ON RETIRE	71,687.49	
0000-161.00-00	ASSET / LAND	55,221.97	
0000-162.00-00	ASSET / BUILDINGS	6,747,488.63	
0000-163.00-00	ASSET / IMPROVEMENTS	4,927,456.65	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	2,350,149.98	
0000-166.00-00	ASSET / LICENSED VEHICLES	144,803.07	
0000-169.00-00	ASSET / ACC DEPN, ALL CAP ASSETS		6,144,779.96
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		79,886.07
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		26,220.00
0000-201.21-99	PAYABLES / UNCLAIMED CHECKS LIABILTY		2,226.04
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		34,231.00
0000-214.00-00	CURRENT LIABILITIES / INTEREST PAYABLE		17,922.43
0000-229.08-70	PAYABLES / WATER DEPOSITS/3-24-1999		299,776.37
0000-234.00-00	LONG TERM LIABILITIES / 2013 INSTALL SALE AGREE		2,606,898.19
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		468,754.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,793,102.03
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6,268.63
0000-308.09-09	REVENUE / WATER ADJUDICATION FEE		1,080,881.25
0000-308.09-10	REVENUE / WATER USAGE		3,014,348.06
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		5,551.80
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		168,490.82
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	107,217.10	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	67.75	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	7,463.71	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	1,685.08	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	23,850.00	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	21,058.08	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	911.75	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,254.56	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	487.87	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	1,594.64	
1400-414.21-65	SUPPLIES / POSTAGE & FREIGHT	672.80	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	26,327.12	
1400-414.34-50	RENTAL SERVICES / RENTS & LEASES	4,143.75	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	5.67	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	42,272.95	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	6,930.82	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	20.10	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12.15	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	.24	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4.56	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE		5.64
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	21.45	
8800-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,650.00	
8800-450.60-15	DEBT SERVICE REQUIREMENT / INTEREST PAYMENT	87,930.41	
9000-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	336,249.30	

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 050 WATER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9000-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	20,566.04	
9000-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	14,741.49	
9000-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	5,374.16	
9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	65,286.00	
9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	120,445.36	
9000-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	27,418.14	
9000-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	3,938.04	
9000-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,523.22	
9000-450.21-12	SUPPLIES / SUPPLIES - FIELD	141,895.47	
9000-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	4,296.42	
9000-450.21-65	SUPPLIES / POSTAGE & FREIGHT	283.66	
9000-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	11,576.12	
9000-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	2,733.17	
9000-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	54,318.89	
9000-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	2,208.93	
9000-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	5,685.35	
9000-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	101,072.75	
9000-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	12,062.71	
9000-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,664.26	
9000-450.34-50	RENTAL & CONTRACT SERVICE / RENTS/LEASES	32,922.12	
9000-450.35-10	UTILITY SERVICE / UTILITIES-WATER	378.61	
9000-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	363,265.00	
9000-450.35-16	UTILITY SERVICE / TELEPHONE	4,896.76	
9000-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	1,760.20	
9000-450.36-10	OTHER SERVICES & CHARGES / PRINTING/DUPLICATING	1,866.04	
9000-450.37-05	INSURANCE/BONDS / INSURANCE	34,380.00	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	496,535.00	
9000-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	93,045.80	
9000-450.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,246.60	
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT		1,998.00
9000-450.60-01	DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE	416,655.30	
9000-450.70-00	ENTERPRISE / DEPRECIATION	455,625.00	
FUND TOTALS		19,940,757.61	19,940,757.61

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 051 WATER CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		495.53
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		168,888.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		527.20
0000-308.08-27	REVENUE / WATER CAPITAL IMPROVEMENT		1,930.00
9000-450.37-05	INSURANCE/BONDS / INSURANCE	84.00	
9000-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	1,268.00	
9000-450.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	170,488.82	
FUND TOTALS		171,840.82	171,840.82

FUND IS IN BALANCE



FUND 053 SEWER/CAPITAL IMPROV'MNTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	134,911.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		44.20
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		135,471.71
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		569.13
0000-308.08-29	REVENUE / SEWER CONNECT FEE		1,533.32
4170-450.37-05	INSURANCE/BONDS / INSURANCE	169.00	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	2,538.00	
FUND TOTALS		137,618.36	137,618.36

FUND IS IN BALANCE

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,880,896.49	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	541.14	
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		41,775.63
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	263,201.37	
0000-103.12-37	RECEIVABLES / NOTES RECEIVABLE	3,300.09	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	20,161.15	
0000-162.00-00	ASSET / BUILDINGS	31,300.68	
0000-163.00-00	ASSET / IMPROVEMENTS	3,493,115.65	
0000-164.00-00	ASSET / MACHINERY & EQUIPMENT	606,047.68	
0000-166.00-00	ASSET / LICENSED VEHICLES	33,686.95	
0000-169.00-00	ASSET / ACC DEPN, ALL CAP ASSETS		1,571,267.27
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		87,020.32
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		107,287.90
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		10,624.00
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		11,437.00
0000-261.00-00	FUND EQUITY / CONTRIBUTED CAPITAL		2,973,996.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,497,340.45
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10,221.97
0000-308.07-30	REVENUE / SEWER MAINTENANCE FEES		820,378.41
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		2,250.50
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	44,615.27	
1400-414.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	21.49	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	4,189.79	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	716.29	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	9,966.63	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	10,476.35	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	379.55	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	501.77	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	166.63	
1400-414.21-10	SUPPLIES / OFFICE SUPPLIES	185.57	
1400-414.34-05	RENTAL SERVICES / CONTRACT SERVICES	24,767.41	
1400-414.34-50	RENTAL SERVICES / RENTS & LEASES	4,143.75	
1400-414.35-17	UTILITIES / CELLULAR TELEPHONE	1.43	
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	8,936.89	
1400-414.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	3,084.82	
4170-450.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	161,715.40	
4170-450.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	8,284.45	
4170-450.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,429.86	
4170-450.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	2,528.41	
4170-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	21,681.57	
4170-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	62,172.07	
4170-450.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	13,728.35	
4170-450.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,956.45	
4170-450.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	1,023.44	
4170-450.21-10	SUPPLIES / OFFICE SUPPLIES	4.32	
4170-450.21-12	SUPPLIES / SUPPLIES - FIELD	5,936.28	
4170-450.21-35	SUPPLIES / UNIFORM & SAFETY EQPT.	1,829.34	
4170-450.21-70	SUPPLIES / SUPPLY-AUTOMOTIVE/GAS	7,004.68	
4170-450.21-80	SUPPLIES / SMALL TOOLS/EQUIPMENT	452.82	
4170-450.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,088.00	
4170-450.31-20	TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS	1,060.00	

FUND 055 SEWER MAINT & DEVELOPMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4170-450.33-10	REPAIR & MAINTENANCE / R/M-BUILDINGS	1,487.38	
4170-450.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	19,198.57	
4170-450.33-50	REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES	6,522.30	
4170-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,118.50	
4170-450.34-50	RENTAL & CONTRACT SERVICE / RENTS/LEASES	34,049.40	
4170-450.35-10	UTILITY SERVICE / UTILITIES-WATER	383.82	
4170-450.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,469.27	
4170-450.35-17	UTILITY SERVICE / CELLULAR PHONE SERVICES	802.89	
4170-450.37-05	INSURANCE/BONDS / INSURANCE	6,225.00	
4170-450.37-99	INSURANCE/BONDS / CONTINGENCY	40,400.00	
4170-450.38-00	ENTERPRISE / OVERHEAD ALLOCATIONS	90,056.00	
4170-450.38-09	OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.	53,169.03	
4170-450.38-26	OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2		12,830.11
4170-450.70-00	ENTERPRISE / DEPRECIATION	150,205.00	
4200-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	20.09	
4200-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	12.16	
4200-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	.24	
4200-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	4.56	
4200-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE		5.64
4200-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	10.71	
FUND TOTALS		7,146,435.20	7,146,435.20

FUND IS IN BALANCE

FUND 056 CSA 152

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	112.74	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	61,685.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		23,815.34
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		86,930.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		83.28
0000-308.06-57	FEES AND PERMITS / NPDES-CSA 152		65,650.13
1400-414.34-07	RENTAL SERVICES / COUNTY COLLECTION FEES	4,048.30	
3300-431.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	31,772.52	
3300-431.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	5,868.43	
3300-431.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	541.76	
3300-431.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	7,091.81	
3300-431.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,148.68	
3300-431.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	926.39	
3300-431.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	273.97	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	42.85	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION		38.46
4150-410.21-12	MAINTENANCE / SUPPLIES - FIELD	20,975.34	
4150-410.21-65	MAINTENANCE / POSTAGE & FREIGHT	1.67	
4150-410.21-70	MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS	177.89	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	10,756.25	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	1,713.00	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	24,817.00	
4150-410.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	2,564.01	
FUND TOTALS		176,517.72	176,517.72

FUND IS IN BALANCE

FUND 057 BUS SHELTER FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,054.67	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	28.18	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		331.85
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		751.00
0000-310.07-10	MISC REVENUE / ADVERTISING REVS - RDA		24,000.00
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		3,909.34
4150-410.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	11,813.75	
4150-410.10-02	PERSONNEL BENEFITS / SALARIES-OVERTIME	24.00	
4150-410.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,136.53	
4150-410.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	183.05	
4150-410.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,688.61	
4150-410.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	3,819.83	
4150-410.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,058.64	
4150-410.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	132.30	
4150-410.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	59.52	
4150-410.21-35	MAINTENANCE / UNIFORM & SAFETY EQUIPMNT	32.31	
4150-410.34-05	CONTRACT/LEASES/RENTS / CONTRACT SERVICES	3,385.00	
4150-410.35-17	UTILITY SERVICE / CELLULAR TELEPHONE	161.80	
4150-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	217.00	
4150-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	3,197.00	
FUND TOTALS		28,992.19	28,992.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 059 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-17	RECEIVABLES / ALLOWANCE FOR BAD DEBT		62,875.12
0000-103.12-18	RECEIVABLES / UTILITY BILLING RECEI'BLE	82,531.92	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13.26
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		19,643.54
0000-308.08-68	REVENUE / CONSOLIDATED S.W. FEES	357.89	
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		10,717.53
1400-414.36-75	OTHER SERVICES & CHARGES / BAD DEBT EXPENSE	9,673.41	
8052-450.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	577.23	
8052-450.36-95	OTHER SERVICES & CHARGES / FRANCHISE FEE	109.00	
FUND TOTALS		93,249.45	93,249.45

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 061 ASSET FORFEITURE/SEIZURE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	209,014.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		208,083.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		930.78
	FUND TOTALS	209,014.00	209,014.00

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 062 1/2% SALES TAX FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	19,136.74	
0000-253.00-00	FUND BALANCE / FUND BALANCE		18,638.97
0000-301.01-21	REVENUE / 1/2% SALES TAX		256,467.33
3400-437.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	255,969.56	
	FUND TOTALS	275,106.30	275,106.30

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 063 AIR QUALITY IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	171,927.86	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	14,833.63	
0000-253.00-00	FUND BALANCE / FUND BALANCE		135,587.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		643.24
0000-310.08-74	MISC REVENUE / AIR QUALITY IMPROVEMENT		56,530.67
4150-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,000.00	
FUND TOTALS		192,761.49	192,761.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 064 AB 3229 COPS PROGRAM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	28,931.23	
0000-253.00-00	FUND BALANCE / FUND BALANCE		117,730.33
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		462.92
0000-307.06-85	MISC REVENUE / AB 3229 COPS		106,230.00
3100-431.34-04	RENTAL SERVICES / PUBLIC SAFETY CONTRACTS	106,230.00	
3100-431.38-00	SUPPLIES / OVERHEAD ALLOCATIONS	280.00	
3100-431.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	88,982.02	
FUND TOTALS		224,423.25	224,423.25

FUND IS IN BALANCE

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,059,073.78	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	57,840.63	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	2,722.58	
0000-103.12-68	RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS	119,481.80	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		118,064.81
0000-201.06-04	PAYABLES / MILITARY BANNER PROGRAM	162.00	
0000-201.06-05	PAYABLES / ADMIN CITE HOLDING ACCT		917,861.50
0000-201.06-06	PAYABLES / INDOOR SOCCER HOUSE - SCE		1,225.80
0000-201.06-20	PAYABLES / KAMMEYER LANDSCAPING FEES		43,178.10
0000-201.06-40	PAYABLES / WATER QLTY MGMT PLAN CHK		36,155.02
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		923,784.07
0000-201.06-48	PAYABLES / SUNESYS ENCROACHMENT PERM		2,323.56
0000-201.06-49	PAYABLES / SCE ENCROACHMENT PERMITS		2,790.58
0000-201.06-50	PAYABLES / EMWD ENCROACHMENT PERMITS		1,000.00
0000-201.07-91	PAYABLES / IN LIEU OF CONTRACT BOND		5,537.49
0000-201.07-92	PAYABLES / IN LIEU OF COMPLETION BND		16,000.00
0000-201.07-99	PAYABLES / CA BEVERAGE CONT RECY GRT		36,621.00
0000-201.08-10	PAYABLES / THE COVE		25,332.93
0000-201.08-13	PAYABLES / TOWER INVT. AD87-1 TENDER	290,755.32	
0000-201.08-52	PAYABLES / DEPOSIT-HOME FRONT-T30639		2,200.00
0000-201.08-53	PAYABLES / DEPOSIT- ALMADEN- TR31154		18,265.00
0000-201.08-54	PAYABLES / EROSION CONTROL DEPOSITS		75,600.00
0000-201.08-55	PAYABLES / KASBERGAM-HAFLIGER ANNEX		12,790.00
0000-201.08-64	PAYABLES / MISCELLANEOUS		8,602.11
0000-201.08-71	PAYABLES / MONUMENTATION DEPOSIT		364,609.00
0000-201.08-80	PAYABLES / TUMF FEES DUE TO WRCOG		16,246.91
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
0000-201.09-08	PAYABLES / SB1186 CA BUS LIC FEE		4.00
0000-201.09-10	PAYABLES / SPECIAL EVENTS		10,385.00
0000-201.20-82	PAYABLES / CO. FIRE PERMIT PASS THRU		630.00
0000-201.20-83	PAYABLES / DR HORTON-COVNTRY TR31097		50,000.00
0000-201.20-84	PAYABLES / DRHORTON-Tamarisk TR32155		14,858.42
0000-201.20-90	PAYABLES / CNH CSH BOND T31246-WTR L		247,575.00
0000-201.20-91	PAYABLES / CNH BOND-T31246 SEWER FAC		64,330.00
0000-201.21-03	PAYABLES / REIMB AGMT - DDR FESTIVAL		148,409.23
0000-201.21-04	PAYABLES / REIMB AGMT-TENAYA-DR HORT		11,000.80
0000-201.21-06	PAYABLES / REIMB AGMT-CNH COTTONWOOD		4,766.42
0000-201.21-07	PAYABLES / KZ DVLPMNT-TUMF FEE REVIEW		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		311.11
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		17,209.14
0000-211.21-20	TRUST FUND PAYABLES / MISCELLANEOUS LEGAL		16,090.07

FUND 065 TRUST FUND ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-211.21-30	TRUST FUND PAYABLES / SUBDIVISION AGRMT ENGINEER		500.00
0000-211.21-31	TRUST FUND PAYABLES / SUBDIVISION AGRMT LEGAL	88.70	
0000-211.21-40	TRUST FUND PAYABLES / BOND REDUCTION ENGINEERNG		9,031.04
0000-211.21-80	TRUST FUND PAYABLES / OT BUILDING INSPECTIONS		4,474.00
0000-229.08-65	PAYABLES / CPR/AED TRAINING		513.40
0000-229.08-91	PAYABLES / ZONE#38 BASIN MAINTENANCE		198,354.06
0000-229.09-12	POLICE DEPT. / EXPLORERS ACTIVITIES FUND		1,605.34
0000-229.09-13	POLICE DEPT. / SPECIFIC DESIGNATIONS		10,000.00
FUND TOTALS		3,593,790.08	3,593,790.08

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 067 FIRE MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	579,261.17	
0000-253.00-00	FUND BALANCE / FUND BALANCE		576,561.98
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,579.19
0000-308.08-65	REVENUE / DEVELOPER FEES		120.00
FUND TOTALS		579,261.17	579,261.17

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 068 SB 621 GAMING IMPACT GRTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	20,757.28	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	57,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12,088.06
0000-201.20-95	PAYABLES / DEFERRED REVENUE		79,475.61
0000-253.00-00	FUND BALANCE / FUND BALANCE	775.75	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,527.42
0000-309.07-78	MISC REVENUE / SB 621 GAMING IMPACT GRTS		429,315.74
1400-414.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,470.00	
3100-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	27,300.97	
3200-431.34-05	RENTAL SERVICES / CONTRACT SERVICES	3,410.00	
3200-431.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	22,500.00	
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	388,192.83	
FUND TOTALS		522,406.83	522,406.83

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 071 STATE GRANTS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	2,281.25	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,281.25
0000-201.20-95	PAYABLES / DEFERRED REVENUE		2,281.25
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		20,138.46
9600-960.10-01	PERSONNEL SERVICES / SALARIES-FULL TIME	1,567.50	
9600-960.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	470.25	
9600-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	20,381.96	
FUND TOTALS		24,700.96	24,700.96

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 072 HIGHWAY 79 RELINQUISHMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	137,506.74	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	182,000.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		461,144.47
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		220,000.00
4100-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	361,637.73	
FUND TOTALS		681,144.47	681,144.47

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 074 CAR POOL MITIGATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,412.20	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	487,570.00	
0000-253.00-00	FUND BALANCE / FUND BALANCE		496,391.43
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,220.73
0000-308.08-65	REVENUE / DEVELOPER FEES		370.04
FUND TOTALS		498,982.20	498,982.20

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 075 LOCAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	761.05	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,753.14
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		64.91
0000-308.08-65	REVENUE / DEVELOPER FEES		200.00
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	2,257.00	
FUND TOTALS		3,018.05	3,018.05

FUND IS IN BALANCE

FUND 076 REGIONAL TRANSPORTATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		12,130.64
0000-253.00-00	FUND BALANCE / FUND BALANCE	156.19	
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.01
0000-308.08-65	REVENUE / DEVELOPER FEES		328.00
8900-410.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	553.46	
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	11,749.00	
FUND TOTALS		12,458.65	12,458.65

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 077 PUBLIC BUILDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	719.15	
0000-253.00-00	FUND BALANCE / FUND BALANCE		690.03
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		3.12
0000-308.08-65	REVENUE / DEVELOPER FEES		26.00
FUND TOTALS		719.15	719.15

FUND IS IN BALANCE

FUND 083 TUMF CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	808,120.22	
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		1,021,280.89
0000-253.00-00	FUND BALANCE / FUND BALANCE	771,955.71	
0000-307.06-73	MISC REVENUE / TUMF GRANTS		4,178,652.16
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		487,290.54
4150-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	4,107,147.66	
FUND TOTALS		5,687,223.59	5,687,223.59

FUND IS IN BALANCE

FUND 084 AMR COMPLIANCE FINES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	16,685.16	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	20,151.45	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	23,500.84	
0000-253.00-00	FUND BALANCE / FUND BALANCE		40,186.00
0000-304.03-32	FINES / AMR COMPLIANCE FINES		20,151.45
FUND TOTALS		60,337.45	60,337.45

FUND IS IN BALANCE

FUND 085 PAYROLL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	94,700.34	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		64,229.18
0000-202.21-22	PAYROLL LIABILITIES / FED. INC. TAX. PAYABLE		11,074.94
0000-202.21-23	PAYROLL LIABILITIES / STATE INC. TAX. PAYABLE		3,266.55
0000-202.21-24	PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE		1,206.44
0000-202.21-25	PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE		1,206.43
0000-202.21-27	PAYROLL LIABILITIES / AFLAC INSURANCE		49.41
0000-202.21-28	PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE		8,172.68
0000-202.21-48	PAYROLL LIABILITIES / MISCELLANEOUS PAYABLE		24.52
0000-202.21-51	PAYROLL LIABILITIES / CAFETERIA CASH BANK		5,470.19
FUND TOTALS		94,700.34	94,700.34

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	3,050,652.91	
0000-166.00-00	ASSET / LICENSED VEHICLES	1,999,007.26	
0000-168.00-00	ASSET / INFRASTRUCTURE	178,264,195.33	
0000-170.00-00	ASSET / WORK IN PROGRESS	10,017,958.39	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		1,940,610.00
0000-173.00-00	ASSET / CWISE DEPN: IMPR NOT BLDG		1,729,390.00
0000-174.00-00	ASSET / CWISE DEPN: MACH/EQUIPMT		2,770,967.72
0000-176.00-00	ASSET / CWISE DEPN: VEHICLES		1,802,555.56
0000-178.00-00	ASSET / CWISE DEPN: INFRASTRUCTUR		84,861,319.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		114,956,342.76
FUND TOTALS		208,061,185.04	208,061,185.04

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	148,494.00	
0000-190.19-51	OTHER DEBITS / AMOUNT TO BE PROVIDED	3,206,575.48	
0000-202.20-96	LOANS PAYABLE / 2014 PENSION OBLIG BONDS		1,573,084.48
0000-203.22-80	OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES		148,494.00
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		3,355,069.48	3,355,069.48

FUND IS IN BALANCE

FUND 102 SRF - SPECIAL DIST ADMIN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	134,429.00	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	242.39	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		241.80
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		7,498.00
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		129,346.25
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		300.00
0000-399.36-99	REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION		310,249.54
1400-500.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	150,297.19	
1400-500.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	6,509.59	
1400-500.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	689.37	
1400-500.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	24,075.28	
1400-500.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	28,839.06	
1400-500.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	1,276.19	
1400-500.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	1,520.59	
1400-500.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	511.69	
1400-500.21-10	SUPPLIES / OFFICE SUPPLIES	102.99	
1400-500.21-65	SUPPLIES / POSTAGE & FREIGHT	21.79	
1400-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,241.00	
1400-500.36-10	OTHER SERVICES & CHARGES / PRINTING/PUBLICATION	26.07	
1400-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2,980.00	
1400-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	43,009.00	
1400-500.38-50	OVERHEAD ALLOCATIONS / SJIT CHARGE	5,515.27	
1400-500.50-10	INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT	46,349.12	
FUND TOTALS		447,635.59	447,635.59

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 103 DIF: ADMINISTRATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1.40	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		256.47
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		.57
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		98.36
8900-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	24.00	
8900-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	330.00	
FUND TOTALS		355.40	355.40

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 111 DIF: POLICE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,732.92	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		4,423.39
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		26.83
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		3,282.70
	FUND TOTALS	7,732.92	7,732.92

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 116 DIF: FIRE FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	302,078.99	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		299,129.61
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,341.10
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,608.28
	FUND TOTALS	302,078.99	302,078.99

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 122 DIF: PARK FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	176,278.29	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		175,493.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		784.99
	FUND TOTALS	176,278.29	176,278.29

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 125 DIF: PARK LAND ACQUISTION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,957.51	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		23,850.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		106.67
	FUND TOTALS	23,957.51	23,957.51

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 128 DIF: PARK LAND IMPROVEMNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	377,753.43	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		376,071.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,682.21
	FUND TOTALS	377,753.43	377,753.43

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 131 DIF: COMMUNITY AMENITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	613,030.67	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		639,366.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2,847.98
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,260.00
2510-425.37-05	INSURANCE/BONDS / INSURANCE	241.00	
2510-425.38-00	GENERAL SERVICES / OVERHEAD ALLOCATIONS	3,527.00	
2510-425.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	20,138.46	
9600-960.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,537.50	
FUND TOTALS		643,474.63	643,474.63

FUND IS IN BALANCE

FUND 135 DIF: GOVT SVCS FACILITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,107.76	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		6,530.09
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		35.67
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		3,542.00
	FUND TOTALS	10,107.76	10,107.76

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 141 DIF: STREETS & ROADS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	571,877.40	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	635,709.50	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,323,793.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5,895.23
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		9,682.84
4149-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	398.00	
4149-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	5,734.00	
4149-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	125,652.81	
FUND TOTALS		1,339,371.71	1,339,371.71

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 146 DIF: BIKEWAYS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,806.63	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	45,000.00	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		46,598.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		208.43
FUND TOTALS		46,806.63	46,806.63

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 149 DIF: TRAFFIC SIGNALS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		17,491.36
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		39,465.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		83.38
0000-355.10-00	DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES		1,688.40
4149-410.37-05	INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE	2,895.00	
4149-410.38-00	GRANTS / OVERHEAD ALLOCATIONS	42,021.00	
4149-410.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	13,812.78	
FUND TOTALS		58,728.78	58,728.78

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 179 SJ HOUSING AUTHORITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,235.76	
0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE	152,199.94	
0000-103.12-36	RECEIVABLES / NOTE/SAN JAC SANTA FE LP	2,300,000.00	
0000-103.12-70	RECEIVABLES / HOME REHAB LOANS	1,250,868.00	
0000-103.12-73	RECEIVABLES / DOWN PAYMENT ASSIST GRANT	399,440.45	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	292,859.00	
0000-201.20-95	PAYABLES / DEFERRED REVENUE		4,102,508.39
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		292,859.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,103.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		893.62
0000-310.07-83	MISC REVENUE / MISCELL OTHER GOVERNMENTS		8,610.40
0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE		33,389.00
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,250.00	
9700-470.36-95	OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE	363.84	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	39,147.00	
FUND TOTALS		4,449,363.99	4,449,363.99

FUND IS IN BALANCE

FUND 180 SUCCESSOR - CAPITAL ASSET

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSET / LAND	1,797,966.56	
0000-162.00-00	ASSET / BUILDINGS	103,636.00	
0000-172.00-00	ASSET / CWISE DEPN: BLDG/SYSTEM		31,091.00
0000-280.00-00	FUND BALANCE / CITYWIDE CAPITAL ASSETS		1,870,511.56
FUND TOTALS		1,901,602.56	1,901,602.56

FUND IS IN BALANCE

FUND 186 SUCCESSOR - SAN JAC PRJCT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	184,321.59	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	.48	
0000-103.12-10	RECEIVABLES / ACCOUNTS RECEIVABLE	33.80	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	144,128.00	
0000-103.12-74	RECEIVABLES / NOTE/PATSY'S COUNTRY KITC	9,309.24	
0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199	7,457.57	
0000-104.19-00	INVESTMENT/SAVINGS / LAND HELD FOR RESALE	708,199.79	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,045.00
0000-201.20-95	PAYABLES / DEFERRED REVENUE		9,309.24
0000-201.21-30	PAYABLES / PAYROLL WAGES PAYABLE		1,834.00
0000-252.00-00	FUND BALANCE / RSRV LAND HELD FOR RESALE		708,199.79
0000-253.00-00	FUND BALANCE / FUND BALANCE		224,067.45
0000-254.00-00	FUND BALANCE / RESERVE - L/T RECEIVABLES		144,128.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		821.90
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		39,147.00
1111-411.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	11,349.76	
1200-412.10-01	CITY MANAGER / SALARIES-FULL TIME	28,264.37	
1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	2,444.87	
1200-412.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	445.79	
1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	6,426.91	
1200-412.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,033.78	
1200-412.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	490.82	
1200-412.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	245.28	
1200-412.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	47.60	
1400-414.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME	11,400.55	
1400-414.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT	1,572.26	
1400-414.11-14	EMPLOYEE BENEFITS / FICA & MEDICARE TAXES	192.40	
1400-414.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION	2,585.27	
1400-414.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS	2,033.79	
1400-414.11-20	EMPLOYEE BENEFITS / WORKERS COMPENSATION	100.44	
1400-414.11-26	EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE	118.38	
1400-414.11-28	EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE	23.79	
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,783.42	
9700-470.50-10	INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT	2,542.43	
FUND TOTALS		1,129,552.38	1,129,552.38

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 187 SUCCESSOR - SAN JAC D/S

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	289,211.27	
0000-101.11-80	CASH / INVESTMENTS / CASH W/ FISCAL AGENT	2.84	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENTS	89,918.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,863.51
0000-201.20-40	PAYABLES / DUE TO OTHER GOVERNMENTS		566,997.54
0000-201.20-95	PAYABLES / DEFERRED REVENUE		89,918.10
0000-253.00-00	FUND BALANCE / FUND BALANCE	701,739.75	
0000-301.04-15	REVENUE / TAX INCREMENT - SUPPLEMNT		1,009,568.00
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		72.67
9700-470.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	10,555.32	
9700-470.60-10	DEBT SERVICE / BOND RETIREMENT	235,000.00	
9700-470.60-15	DEBT SERVICE / INTEREST PAYMENT	342,992.54	
FUND TOTALS		1,669,419.82	1,669,419.82

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	7,545,000.00	
0000-231.02-05	OTHER BONDS PAYABLE / TAX ALLOCATION BONDS		7,545,000.00
	FUND TOTALS	7,545,000.00	7,545,000.00

FUND IS IN BALANCE

FUND 189 SUCCESSOR - SAN JAC HOUSI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	420.44	
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		41,641.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		186.28
FUND TOTALS		41,828.24	41,828.24

FUND IS IN BALANCE

FUND 195 EQUIPMENT REPLACEMENT FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	2,352,839.09	
0000-253.00-00	FUND BALANCE / FUND BALANCE		2,358,583.94
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		20,380.00
9200-460.50-10	EQUIPMENT REPLACEMENT / INTER-FUND TRANSFERS OUT	26,124.85	
FUND TOTALS		2,378,963.94	2,378,963.94

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	6,346,900.58	
0000-103.12-34	RECEIVABLES / PREPAID EXPENSES	2,910.00	
0000-103.12-40	RECEIVABLES / DUE FROM OTHER GOVERNMENT'S	33,600.00	
0000-107.12-40	DEPOSITS / CONDEMNATION PROCEEDINGS	5,000.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		562,531.35
0000-201.08-64	PAYABLES / MISCELLANEOUS		5,000.00
0000-205.20-10	PAYABLES / DUE TO GENERAL FUND 010		387,787.89
0000-205.20-22	PAYABLES / DUE TO MEASURE A FUND 022		2,046,227.62
0000-205.20-24	PAYABLES / DUE TO TRAFFIC SAFETY 024		297,332.56
0000-205.20-32	PAYABLES / DUE TO PARKWAY DEV 032		11,990.25
0000-205.20-39	PAYABLES / DUE TO FLOOD CONTROL 039		949,941.60
0000-205.20-41	PAYABLES / DUE TO TRAFFIC SIGNAL 041		180,839.00
0000-205.20-53	PAYABLES / DUE TO SEWER IMP FUND 053		134,911.36
0000-205.20-55	PAYABLES / DUE TO SEWER FUND 055		20,161.15
0000-205.20-68	PAYABLES / DUE TO GAMING DIF FND 068		57,000.00
0000-205.20-72	PAYABLES / DUE TO HWY 79 FUND 72		182,000.00
0000-205.20-74	PAYABLES / DUE TO CARPOOL FUND 74		487,570.00
0000-205.20-84	PAYABLES / DUE TO AMR FUND 084		23,500.84
0000-205.21-41	PAYABLES / DUE TO DIF:STREETS 141		635,709.50
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		312,044.89
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		6,530,878.18
9999-425.40-01	CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER	6,530,878.18	
FUND TOTALS		12,919,288.76	12,919,288.76

FUND IS IN BALANCE

FUND 201 CFD#2003-2 SEWER LIFT OPS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,161.41	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		141.83
0000-253.00-00	FUND BALANCE / FUND BALANCE		443.39
0000-301.06-56	REVENUE / PROPERTY ASSESSMENTS - CY		18,503.76
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		723.81
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		450.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		14.21
8850-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,428.30	
8850-500.33-80	REPAIR & MAINTENANCE / FORCE ACCOUNT	12,830.11	
8850-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	161.34	
8850-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,696.49	
8850-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,000.00	
FUND TOTALS		20,277.65	20,277.65

FUND IS IN BALANCE

FUND 301 LLPD2-Z1&1A SAGCRST-29341

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	178,911.17	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	4,401.07	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,100.60
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		8,888.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		34,616.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		107,777.34
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		158,591.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,958.88
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		974.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		579.59
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	480.79	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,125.22	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	32,230.16	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	252.14	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	31,931.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	11,054.70	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	848.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	22,175.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	18,910.95	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	10,637.84	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	528.50	
FUND TOTALS		316,486.74	316,486.74

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	39,800.06	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	173.38	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		427.59
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,347.05
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		30,975.42
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		582.80
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		77.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		122.34
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,463.11	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	963.12	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	172.94	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,067.37	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,075.80	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	6,537.50	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	142.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,536.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,450.87	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	151.00	
FUND TOTALS		59,533.15	59,533.15

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	105,399.49	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	633.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,694.18
0000-253.00-00	FUND BALANCE / FUND BALANCE		99,839.90
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		43,021.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		202.28
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		118.97
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		418.27
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,113.01	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,742.56	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	162.78	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,984.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,646.65	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	246.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,579.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,599.15	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	188.75	
FUND TOTALS		145,295.10	145,295.10

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	16,550.20	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	562.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		311.99
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		825.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,168.11
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		20,237.76
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		66.60
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	596.80	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,166.43	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	147.42	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	767.97	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,229.69	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,687.64	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	112.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,340.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,384.34	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,725.06	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	339.75	
FUND TOTALS		40,609.46	40,609.46

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	39,277.64	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	767.46	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,676.71
0000-253.00-00	FUND BALANCE / FUND BALANCE		36,628.35
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		32,744.96
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		190.40
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		24.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		127.14
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,048.47	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,597.47	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	160.86	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,199.10	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,335.65	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	199.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,231.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,103.73	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,169.93	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	302.00	
FUND TOTALS		71,392.31	71,392.31

FUND IS IN BALANCE

FUND 306 LLPD2 Z#6-CANADY CWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	60,779.25	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,424.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		864.90
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		40,806.77
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,583.04
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,437.95
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		981.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		240.93
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,064.63	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,143.57	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	161.34	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,167.47	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,710.85	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,794.17	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	194.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,705.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,054.52	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	11,025.14	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	151.00	
FUND TOTALS		102,375.42	102,375.42

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	228,243.36	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	3,134.37	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6,529.80
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		24,750.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		24,566.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		158,578.61
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		138,270.51
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,844.93
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		443.37
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		851.47
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,016.61	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	35,659.04	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	249.18	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	28,323.04	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	13,916.42	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	850.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	21,588.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	10,045.52	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	9,243.56	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	566.25	
FUND TOTALS		355,835.35	355,835.35

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	293,964.48	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,938.50	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,324.05
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		9,585.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		43,740.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		286,063.11
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		73,608.85
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		855.01
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		751.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,330.30
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	390.48	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,436.09	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	188.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	40,659.88	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	291.42	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	10,820.86	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,415.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	499.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	16,416.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	19,395.07	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	14,201.00	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	641.75	
FUND TOTALS		420,257.74	420,257.74

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	234,190.10	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,993.13	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,166.66
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		41,734.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		181,430.81
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		86,329.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,821.25
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		622.51
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		937.13
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	451.31	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,581.03	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	7,215.84	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	236.22	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	5,092.73	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,714.97	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	16,125.84	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	518.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	13,324.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	6,928.97	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	13,839.52	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	830.50	
FUND TOTALS		314,042.16	314,042.16

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	39,404.21	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	525.51	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		645.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		39,307.04
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		60,608.82
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		173.83
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		25.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		139.73
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,855.17	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,828.59	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	214.62	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,397.69	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,766.17	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	36,923.87	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	332.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,689.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,812.45	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	151.00	
FUND TOTALS		100,900.28	100,900.28

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	78,655.41	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	51,296.49	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,179.47
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		15,999.99
0000-253.00-00	FUND BALANCE / FUND BALANCE		77,914.13
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		79,941.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		44,639.89
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		5,338.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		322.62
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		47,431.33
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,032.48	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	36,294.21	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	190.14	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	19,984.56	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,482.04	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	420.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	16,582.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	12,375.33	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,873.00	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	151.00	
8831-500.40-01	CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS	47,431.33	
FUND TOTALS		275,767.99	275,767.99

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,350.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		42.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		5,205.41
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,225.38
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		18.75
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	48.39	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,875.90	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	131.10	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	600.61	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	12.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	398.00	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	75.50	
FUND TOTALS		6,492.03	6,492.03

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	239,552.65	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,037.67	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,062.10
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		47,206.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		197,065.54
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		63,952.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		332.90
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		75.73
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,027.75
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	529.14	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,742.26	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	20,920.41	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	211.26	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,907.50	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,154.34	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	420.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	11,425.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	14,342.07	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	103.28	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	377.50	
FUND TOTALS		312,723.08	312,723.08

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 314 LLPD2 Z#14 MSJC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	606.75	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12.07
0000-253.00-00	FUND BALANCE / FUND BALANCE		668.93
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		306.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		2.99
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.10	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	129.74	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	145.30	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	89.00	
FUND TOTALS		990.89	990.89

FUND IS IN BALANCE

FUND 315 LLPD2 Z#15 WILLOW CREEK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	4,516.16	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		27.91
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,572.98
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,217.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		16.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.10	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	129.88	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	350.14	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,913.96	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	30.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	748.00	
FUND TOTALS		8,834.38	8,834.38

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	13,640.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		137.62
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,515.45
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,249.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		52.99
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	306.48	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	431.20	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	138.78	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	327.92	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	851.24	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,330.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	33.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	882.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	393.36	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	619.68	
FUND TOTALS		18,955.16	18,955.16

FUND IS IN BALANCE

FUND 317 LLPD2 Z#17-KP EVANS/KATRI

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,822.59	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	169.08	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		221.58
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,021.80
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		10,144.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		82.55
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	483.90	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	528.57	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	144.06	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	216.08	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,333.24	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,101.41	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	60.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,462.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,149.80	
FUND TOTALS		29,470.73	29,470.73

FUND IS IN BALANCE

FUND 318 LLPD2 Z#18-AZ 506 S STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,762.59	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.08
0000-253.00-00	FUND BALANCE / FUND BALANCE		995.26
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,245.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5.16
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	48.39	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	120.73	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	131.10	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	61.01	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	122.00	
FUND TOTALS		2,250.82	2,250.82

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	117,540.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,162.72
0000-253.00-00	FUND BALANCE / FUND BALANCE		120,137.63
0000-259.00-00	FUND BALANCE / FUND BALANCE - DQ/JAVA		8,766.10
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,731.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		495.37
0000-305.04-11	USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA		40.77
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	122.41	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	5,803.77	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	133.50	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,398.74	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	91.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,806.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,630.93	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,441.04	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	453.00	
8832-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9.52	
8832-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	443.08	
8832-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	241.50	
8832-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	9.00	
8832-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	210.00	
FUND TOTALS		137,334.37	137,334.37

FUND IS IN BALANCE

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	139,462.19	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,491.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,275.00
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,070.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		72,175.06
0000-253.00-00	FUND BALANCE / FUND BALANCE		60,371.72
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		98,818.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		537.91
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	200.66	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,145.34	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	793.07	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	22,175.73	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	193.50	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	22,614.02	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	8,004.54	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	612.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	16,127.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	20,756.67	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,577.12	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,094.75	
FUND TOTALS		241,248.19	241,248.19

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	75,291.79	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	186.88	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,696.10
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		8,000.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		62,572.33
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		54,568.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		279.19
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	359.47	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,355.11	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	14,079.48	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	199.74	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	4,662.99	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,387.85	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	333.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	8,784.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,192.29	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	1,058.62	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	490.75	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	4,734.61	
FUND TOTALS		129,116.58	129,116.58

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	241,289.14	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,203.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,362.15
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		74,384.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		170,817.13
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		68,050.78
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		2,278.21
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,000.19
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,024.32
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	469.49	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,161.49	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,296.01	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	193.98	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	11,278.00	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,541.68	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	458.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,344.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	16,883.71	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,307.06	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	490.75	
FUND TOTALS		320,916.78	320,916.78

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	79,083.59	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	474.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		3,297.43
0000-253.00-00	FUND BALANCE / FUND BALANCE		78,296.11
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		19,099.43
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,131.57
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		661.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		334.04
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,322.76	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,267.84	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	169.02	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,864.61	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,535.65	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	155.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,014.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	3,782.21	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	151.00	
FUND TOTALS		102,820.20	102,820.20

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,732.27	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		42.39
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,588.84
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,201.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		6.17
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.10	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	120.73	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	511.19	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	9.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	206.00	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	113.25	
FUND TOTALS		2,838.68	2,838.68

FUND IS IN BALANCE

FUND 325 LLPD2 Z#25-GT CNWD/LYON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	77,591.50	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	349.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,351.26
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		27,741.58
0000-253.00-00	FUND BALANCE / FUND BALANCE		43,335.10
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		51,929.43
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		767.17
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		124.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		281.82
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,661.50	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	275.08	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,560.91	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	179.10	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	8,331.36	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	6,943.11	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	256.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,328.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	9,198.29	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	516.40	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	339.75	
FUND TOTALS		126,530.54	126,530.54

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	464,136.40	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,569.17	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,086.35
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		33,076.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		45,751.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		335,293.20
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		187,123.86
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,376.94
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		517.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,788.29
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,758.60	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	38,763.10	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	271.26	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	20,155.20	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	15,148.24	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	813.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	22,984.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	24,417.83	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	10,715.30	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	981.50	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	3,300.42	
FUND TOTALS		609,014.02	609,014.02

FUND IS IN BALANCE



FUND 327 LLPD2 Z#27-AC RAMO/POTTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	297,796.98	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		4,499.91
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		17,457.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		50,550.63
0000-253.00-00	FUND BALANCE / FUND BALANCE		152,984.70
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		162,681.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,022.56
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,242.41	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	910.28	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	26,592.90	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	255.90	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	21,398.41	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,778.26	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	529.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	14,596.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,806.45	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,100.50	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	188.75	
FUND TOTALS		389,195.84	389,195.84

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,638.37	
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,677.92
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		156.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		7.13
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	32.26	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.62	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	38.00	
FUND TOTALS		1,841.25	1,841.25

FUND IS IN BALANCE

FUND 329 LLPD2 Z#29-COTTNWD/PALM

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	187,514.73	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,272.19	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,670.23
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,460.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		68,289.52
0000-253.00-00	FUND BALANCE / FUND BALANCE		115,317.47
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		78,495.56
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,126.63
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		317.98
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		787.99
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	555.66	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,306.70	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	550.16	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	30,670.91	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	198.30	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	14,559.22	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,867.56	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	375.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,499.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	18,759.67	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	7,203.78	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,132.50	
FUND TOTALS		286,465.38	286,465.38

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 330 LLPD2 Z#30-YC LYON/DEANZA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	220,547.07	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		194.49
0000-253.00-00	FUND BALANCE / FUND BALANCE		222,264.69
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		41.11
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		27.54
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		986.05
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	419.30	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,175.51	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	367.00	
FUND TOTALS		223,513.88	223,513.88

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	117,283.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	340.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		813.04
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		49,367.40
0000-253.00-00	FUND BALANCE / FUND BALANCE		51,407.12
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		41,556.86
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		489.53
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	195.26	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	983.92	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	2,059.27	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	9,716.24	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	158.94	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,835.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	3,904.96	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	177.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,556.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,618.89	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	3,718.08	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	226.50	
FUND TOTALS		157,773.95	157,773.95

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	160,701.39	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	387.31	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,485.22
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		15,943.20
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		39,150.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		85,119.46
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		100,700.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		269.03
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		43.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		596.12
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	137.26	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,113.19	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	4,516.80	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	15,854.40	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	192.54	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	10,960.71	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,306.87	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	442.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,586.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	15,824.69	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	10,792.76	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	490.75	
FUND TOTALS		244,306.67	244,306.67

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	33,613.71	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,058.36	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		143.25
0000-253.00-00	FUND BALANCE / FUND BALANCE		34,548.88
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		53,976.36
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,050.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		168.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		121.64
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,661.50	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	104.11	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	179.10	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,726.91	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	44,107.66	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	265.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	7,292.00	
FUND TOTALS		90,008.35	90,008.35

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	21,120.12	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2.08
0000-253.00-00	FUND BALANCE / FUND BALANCE		21,130.17
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		32,814.18
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		74.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,032.37	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	82.79	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	160.38	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	28.26	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	27,095.92	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	162.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,339.00	
FUND TOTALS		54,020.84	54,020.84

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	23,575.35	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		79.17
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,509.63
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		37,089.84
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		252.09
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		44.11
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		84.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,177.54	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	94.42	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	164.70	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	956.74	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	29,882.93	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	186.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,022.00	
FUND TOTALS		61,059.68	61,059.68

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	26,881.87	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	835.56	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		20.16
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,711.61
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		43,201.50
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		774.75
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		123.95
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		95.59
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,354.96	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	108.65	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	169.98	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	246.91	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	36,257.88	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	210.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	5,824.00	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	37.75	
FUND TOTALS		71,927.56	71,927.56

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	15,335.77	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	526.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		176.82
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,694.55
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		24,760.54
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		261.38
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		41.81
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		59.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	758.14	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	60.79	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	152.22	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,931.54	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	18,760.23	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	127.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	3,342.00	
FUND TOTALS		40,994.51	40,994.51

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	125,695.82	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	8,632.45	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,724.91
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		37,062.67
0000-253.00-00	FUND BALANCE / FUND BALANCE		72,837.72
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		117,566.73
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,207.72
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,716.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		428.35
0000-309.07-47	MISC REVENUE / DEVELOPER CONTRIBUTIONS		11,257.52
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	172.29	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,467.45	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	30,492.87	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	223.74	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	27,534.59	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,071.34	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	744.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	19,275.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,951.73	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	11,257.52	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	1,283.50	
FUND TOTALS		249,802.30	249,802.30

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	29,817.78	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	256.71	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		151.58
0000-253.00-00	FUND BALANCE / FUND BALANCE		29,937.87
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		47,234.64
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		509.48
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		73.87
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		129.17
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,484.04	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	196.49	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	173.82	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	573.44	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,832.08	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	33,884.79	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	298.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,625.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,753.43	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	103.28	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	37.75	
FUND TOTALS		78,036.61	78,036.61

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	13,176.06	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		75.53
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,087.44
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,743.42
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		61.73
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	209.71	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	137.04	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	135.90	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	919.51	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,053.75	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	19.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	715.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,602.15	
FUND TOTALS		18,968.12	18,968.12

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	168,222.13	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	166.68	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,450.47
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,140.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		32,933.17
0000-253.00-00	FUND BALANCE / FUND BALANCE		139,259.89
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		30,169.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		754.10
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	308.68	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,467.88	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	16,528.39	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	173.34	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	13,204.41	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	4,240.57	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	205.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,828.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	7,866.96	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	154.92	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	339.75	
FUND TOTALS		219,706.71	219,706.71

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	12,238.10	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	273.15	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		52.44
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,465.56
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		19,666.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		37.59
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	580.70	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	46.57	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	146.94	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	690.14	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	14,118.71	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	96.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,663.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	1,331.33	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	37.75	
FUND TOTALS		32,222.39	32,222.39

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	185,453.41	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	495.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5,451.64
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		49,725.14
0000-253.00-00	FUND BALANCE / FUND BALANCE		112,162.86
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		100,594.62
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		983.46
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		117.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		692.18
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,274.60	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	25,468.39	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	227.10	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	19,277.22	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	9,586.03	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	417.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	12,261.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	13,041.01	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	226.50	
FUND TOTALS		269,727.80	269,727.80

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 344 LLPD2 Z#44-SJL LYON/MERID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	72,861.71	
0000-253.00-00	FUND BALANCE / FUND BALANCE		73,117.62
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		325.58
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	476.49	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	101.00	
FUND TOTALS		73,443.20	73,443.20

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	350,687.69	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,575.60	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		11,518.89
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		14,875.36
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		62,226.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		294,958.08
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		147,514.44
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,177.09
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		1,220.75
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,481.67
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	45.90	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,081.10	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	110.00	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	43,915.55	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	251.10	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	30,968.87	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	22,740.41	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1,029.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	28,179.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	31,740.14	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	12,135.40	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	604.00	
8831-500.40-45	CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT	4,909.18	
FUND TOTALS		536,972.94	536,972.94

FUND IS IN BALANCE

FUND 346 LLPD2 Z#46-MC SANDRSN PKW

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	145,881.11	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	442.14	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,933.94
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		7,832.00
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		31,874.28
0000-253.00-00	FUND BALANCE / FUND BALANCE		110,064.98
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		61,457.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		581.16
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,853.29	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	5,089.10	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	21,296.43	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	196.86	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	6,326.38	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	7,664.60	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	86.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,338.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,599.16	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	13,555.50	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	415.25	
FUND TOTALS		213,743.82	213,743.82

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	80,895.53	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		39.21
0000-253.00-00	FUND BALANCE / FUND BALANCE		340,112.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		704.40
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	1,062.56	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	251.24	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	373.76	
8831-500.36-05	OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS	240,000.00	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	14.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	18,259.00	
FUND TOTALS		340,856.09	340,856.09

FUND IS IN BALANCE

FUND 348 LLPD2 Z#48 SJ ACADEMY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	1,367.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		49.75
0000-253.00-00	FUND BALANCE / FUND BALANCE		1,284.73
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		927.94
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		5.14
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.10	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	600.22	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	148.00	
FUND TOTALS		2,267.56	2,267.56

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	202,164.43	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		15.31
0000-253.00-00	FUND BALANCE / FUND BALANCE		203,014.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		904.46
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	848.19	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	419.35	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	204.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	11.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	286.00	
FUND TOTALS		203,933.87	203,933.87

FUND IS IN BALANCE

FUND 350 LLPD2 Z#50-BR REC/STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	226,820.06	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		12.83
0000-253.00-00	FUND BALANCE / FUND BALANCE		229,777.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,018.23
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,763.61	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	545.55	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	161.67	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	16.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	502.00	
FUND TOTALS		230,808.89	230,808.89

FUND IS IN BALANCE



FUND 351 LLPD2 Z#51-SJR SAND/ESPLA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	87,906.57	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		108.15
0000-253.00-00	FUND BALANCE / FUND BALANCE		90,410.53
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		396.96
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	47.69	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	770.51	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,491.84	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	21.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	557.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	121.03	
FUND TOTALS		90,915.64	90,915.64

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	12,254.83	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		6.03
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,721.10
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		768.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		54.72
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	145.21	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	133.98	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	72.65	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	692.14	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	9.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	243.00	
FUND TOTALS		13,550.81	13,550.81

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 353 LLPD#2-Z53 TRACT#30084

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	201,364.91	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		150.40
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		35,458.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		169,926.89
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		905.21
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	514.56	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,312.07	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	141.74	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	115.68	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	12.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	801.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,178.54	
FUND TOTALS		206,440.50	206,440.50

FUND IS IN BALANCE

FUND 354 LLPD#2-Z54 SANTA FE PALMS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,236.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19.61
0000-253.00-00	FUND BALANCE / FUND BALANCE		3,343.31
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,704.08
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		13.11
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.10	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	129.88	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	250.08	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,025.39	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	11.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	281.00	
FUND TOTALS		5,080.11	5,080.11

FUND IS IN BALANCE

FUND 355 LLPD#2 Z55-TRACT #30033

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	301,990.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		470.79
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		9,991.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		300,045.64
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,364.26
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	657.56	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	4,591.67	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	144.05	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	305.04	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	13.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,192.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,874.47	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	103.28	
FUND TOTALS		311,871.89	311,871.89

FUND IS IN BALANCE

FUND 357 LLPD#2-Z57 RON CLARK DEV

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	3,794.18	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		10.75
0000-253.00-00	FUND BALANCE / FUND BALANCE		4,213.85
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		17.95
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	76.21	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	137.04	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	139.12	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	92.00	
FUND TOTALS		4,242.55	4,242.55

FUND IS IN BALANCE

FUND 358 LLPD#2-Z58 DISTINCT HOMES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	77,200.18	
0000-253.00-00	FUND BALANCE / FUND BALANCE		77,146.63
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		344.35
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	247.80	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	41.00	
FUND TOTALS		77,490.98	77,490.98

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 359 LLPD2 SOUTHLAND DEV 33340

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	45,538.80	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	16,208.76	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,371.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		43,614.88
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		35,120.12
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		3,758.20
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		2,528.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		190.33
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	112.76	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	6,708.51	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	133.02	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	7,643.01	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	2,750.93	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	162.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	4,239.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,934.99	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	151.00	
FUND TOTALS		86,582.78	86,582.78

FUND IS IN BALANCE



FUND 360 PACIFIC DEV CUP 4-05

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	73,492.24	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		48.95
0000-253.00-00	FUND BALANCE / FUND BALANCE		74,419.89
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		327.86
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	47.69	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	612.74	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	325.03	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	10.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	309.00	
FUND TOTALS		74,796.70	74,796.70

FUND IS IN BALANCE

FUND 361 GRIFFIN TR#31294

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,882.65	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	318.90	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,537.70
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		4,624.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		46.85
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	489.80	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	147.42	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,991.83	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	10.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	368.00	
FUND TOTALS		15,208.60	15,208.60

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 362 LLPD2 TR#32499

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	89,348.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,928.52
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		20,030.33
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		13,497.59
0000-253.00-00	FUND BALANCE / FUND BALANCE		65,562.64
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		33,675.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		239.84
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		38.37
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		389.84
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	919.48	
8831-500.33-30	REPAIR & MAINTENANCE / R/M-EQUIPMENT	429.67	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	13,784.09	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	157.02	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	2,432.40	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	5,017.29	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	218.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	6,533.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,649.16	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	4,647.60	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	226.50	
FUND TOTALS		135,362.73	135,362.73

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 363 LLPD2 ZONE #63

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	292,198.33	
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		59,216.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		232,368.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,302.56
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	552.69	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	130.00	
FUND TOTALS		292,887.02	292,887.02

FUND IS IN BALANCE

FUND 364 LLPD2 ZONE #64

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,221.90	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		71.40
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,191.84
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,431.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		39.60
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	80.62	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	105.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	132.06	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	69.60	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	384.52	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	16.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	362.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	363.10	
FUND TOTALS		10,734.80	10,734.80

FUND IS IN BALANCE

FUND 365 LLPD2 ZONE #65

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	61,806.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		401.56
0000-250.01-01	SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE		4,950.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		56,863.94
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		18,679.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		258.83
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	467.80	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	1,950.91	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	143.58	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,011.93	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,586.48	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,845.47	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	100.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	2,976.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	2,481.14	
8831-500.38-20	OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC	5,783.68	
FUND TOTALS		81,153.81	81,153.81

FUND IS IN BALANCE

FUND 366 LLPD2 ZONE #66

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	35,746.11	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		39.30
0000-253.00-00	FUND BALANCE / FUND BALANCE		38,012.43
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		914.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		161.85
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	354.85	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	108.54	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	140.22	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	491.28	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	1,691.90	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	20.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	575.00	
FUND TOTALS		39,127.90	39,127.90

FUND IS IN BALANCE

FUND 367 LLPD2 ZONE #67

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	36,071.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		425.17
0000-253.00-00	FUND BALANCE / FUND BALANCE		27,914.32
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		21,412.30
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		124.15
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	564.58	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	2,108.36	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	146.46	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	1,553.90	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,462.81	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	2,608.20	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	11.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,227.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	4,084.78	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	37.75	
FUND TOTALS		49,875.94	49,875.94

FUND IS IN BALANCE



FUND 368 LLPD2 ZONE #68

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,858.46	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		86.63
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,816.82
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		3,316.80
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		50.21
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	161.36	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	375.00	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	134.46	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	403.32	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	669.85	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	745.20	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	24.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	619.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	242.06	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	37.75	
FUND TOTALS		15,270.46	15,270.46

FUND IS IN BALANCE

FUND 369 LRPD2 ZONE #69

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	23,696.54	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		33.08
0000-253.00-00	FUND BALANCE / FUND BALANCE		24,385.46
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		106.40
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	9.52	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	150.15	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	434.21	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	6.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	168.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	60.52	
FUND TOTALS		24,524.94	24,524.94

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 370 LLPD2 ZONE #70

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,993.52	
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,401.33
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,236.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		86.15
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	69.38	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.62	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	409.86	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	2.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	119.00	
FUND TOTALS		20,724.38	20,724.38

FUND IS IN BALANCE

FUND 371 LLPD2 ZONE #71

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	30,158.70	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		23.39
0000-253.00-00	FUND BALANCE / FUND BALANCE		30,576.19
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		134.91
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4.75	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	129.88	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	295.16	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	141.00	
FUND TOTALS		30,734.49	30,734.49

FUND IS IN BALANCE

FUND 372 LLPD2 ZONE #72

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	19,589.30	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.08
0000-253.00-00	FUND BALANCE / FUND BALANCE		19,915.96
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		87.54
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	28.58	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	120.73	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	160.97	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	104.00	
FUND TOTALS		20,008.58	20,008.58

FUND IS IN BALANCE

FUND 373 LLPD2 ZONE #73

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,372.81	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		23.75
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,663.11
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		6,203.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		45.41
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.10	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	129.88	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	300.07	
8831-500.36-97	OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS	4,841.29	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	43.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	1,102.00	
FUND TOTALS		17,935.29	17,935.29

FUND IS IN BALANCE

FUND 374 LLPD2 ZONE #74

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,391.15	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		19.26
0000-253.00-00	FUND BALANCE / FUND BALANCE		15,073.24
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		65.38
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	14.31	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	338.22	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	253.20	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	156.00	
FUND TOTALS		15,157.88	15,157.88

FUND IS IN BALANCE

FUND 375 LLPD2 ZONE #75

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,605.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		34.81
0000-253.00-00	FUND BALANCE / FUND BALANCE		11,912.46
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		631.02
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		52.74
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	32.26	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	250.42	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	129.82	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	421.05	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	8.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	184.00	
FUND TOTALS		12,631.03	12,631.03

FUND IS IN BALANCE



FUND 376 LLPD2 ZONE #76

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	393,584.61	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	11,657.25	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		1,804.53
0000-250.01-02	SPECIAL DISTRICT RESERVE / PARK RESERVES		82,376.66
0000-253.00-00	FUND BALANCE / FUND BALANCE		311,343.81
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		42,107.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,718.68
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		19,793.31
8831-500.21-12	SUPPLIES / FIELD SUPPLIES	205.19	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,249.69	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	8,017.74	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	283.74	
8831-500.35-10	UTILITY SERVICE / UTILITIES-WATER	19,213.26	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	741.72	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	324.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	9,029.00	
8831-500.38-17	OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION	11,800.44	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	37.75	
FUND TOTALS		459,144.39	459,144.39

FUND IS IN BALANCE

FUND 377 LRPD2 ZONE #77

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS		2,627.59
0000-253.00-00	FUND BALANCE / FUND BALANCE	2,375.16	
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	214.43	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	37.00	
	FUND TOTALS	2,627.59	2,627.59

FUND IS IN BALANCE

FUND 378 LLPD2 ZONE #78

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	7,238.78	
0000-253.00-00	FUND BALANCE / FUND BALANCE		7,300.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		32.42
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	66.69	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	26.00	
FUND TOTALS		7,332.47	7,332.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

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FUND 379 LLPD2 ZONE #79

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	13,582.61	
0000-253.00-00	FUND BALANCE / FUND BALANCE		14,664.90
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		61.97
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7.64	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	890.39	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	87.23	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	5.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	154.00	
FUND TOTALS		14,726.87	14,726.87

FUND IS IN BALANCE

FUND 380 LLPD2 ZONE #80

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	11,223.00	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.18
0000-253.00-00	FUND BALANCE / FUND BALANCE		12,379.48
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		53.79
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4.75	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	985.50	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	63.20	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	4.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	158.00	
FUND TOTALS		12,438.45	12,438.45

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 382 LLPD#2 ZONE #82

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,781.82	
0000-253.00-00	FUND BALANCE / FUND BALANCE		9,836.78
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		43.29
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4.75	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	18.00	
8831-500.38-27	OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION	75.50	
FUND TOTALS		9,880.07	9,880.07

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 383 LLPD#2 ZONE 83

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,699.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		13.37
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,010.84
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		43.68
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	7.64	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	120.73	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	161.05	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	76.00	
FUND TOTALS		10,067.89	10,067.89

FUND IS IN BALANCE

FUND 384 LLPD#2 ZONE #84

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	65,349.65	
0000-253.00-00	FUND BALANCE / FUND BALANCE		65,188.40
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		290.18
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	19.05	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	46.88	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	1.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	62.00	
FUND TOTALS		65,478.58	65,478.58

FUND IS IN BALANCE



FUND 385 LLPD#2 ZONE #85

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	9,896.59	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		39.78
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,720.07
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		451.88
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		46.49
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	16.10	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	573.78	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	489.61	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	3.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	149.00	
FUND TOTALS		11,258.22	11,258.22

FUND IS IN BALANCE

FUND 386 LLPD#2 ZONE #86

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	15,401.78	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	272.97	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		85.27
0000-253.00-00	FUND BALANCE / FUND BALANCE		16,476.10
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		1,250.58
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		70.59
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	48.39	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	624.39	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.62	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	1,029.39	
8831-500.37-05	INSURANCE & DAMAGE COSTS / INSURANCE & BONDS	12.00	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	363.00	
FUND TOTALS		17,882.54	17,882.54

FUND IS IN BALANCE

FUND 388 LLPD#2 ZONE #88

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	8,625.34	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		5.18
0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY		9,880.06
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		23.83
8831-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4.75	
8831-500.34-05	RENTAL & CONTRACT SERVICE / CONTRACT SERVICES	985.50	
8831-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	130.14	
8831-500.35-14	UTILITY SERVICE / UTILITIES-EDISON	52.34	
8831-500.38-00	SPECIAL BENEFIT / OVERHEAD ALLOCATIONS	111.00	
FUND TOTALS		9,909.07	9,909.07

FUND IS IN BALANCE

FUND 700 AD 2003-1 DEVELOPER DEP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	171,247.13	
0000-229.07-00	DEPOSITS PAYABLE / ANNEXATION DEPOSIT		171,247.13
	FUND TOTALS	171,247.13	171,247.13

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	109,301.43	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	485.52	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		27.84
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		111,813.74
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		20,715.52
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		154.80
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		20.10
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		480.77
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,713.88	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	160.86	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	311.08	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	20,240.00	
FUND TOTALS		133,212.77	133,212.77

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	179,068.00	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,129.32	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		52.32
0000-253.00-00	FUND BALANCE / FUND BALANCE		185,175.67
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		36,582.26
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		756.32
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		262.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		795.85
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,519.71	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	199.26	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	708.18	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	38,000.00	
FUND TOTALS		223,624.47	223,624.47

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	169,914.18	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	735.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		44.08
0000-253.00-00	FUND BALANCE / FUND BALANCE		164,646.23
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		41,964.95
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		263.22
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		59.83
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		719.87
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,013.82	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	211.26	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	823.10	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	32,000.00	
FUND TOTALS		207,698.18	207,698.18

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	104,818.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	776.26	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		42.24
0000-253.00-00	FUND BALANCE / FUND BALANCE		116,773.73
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		22,974.80
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		371.29
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		102.67
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		479.88
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,914.28	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	166.62	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	368.53	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	30,700.00	
FUND TOTALS		140,744.61	140,744.61

FUND IS IN BALANCE



PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	125,551.99	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	562.40	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		28.80
0000-253.00-00	FUND BALANCE / FUND BALANCE		125,502.14
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		22,636.60
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,183.61
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		417.34
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		543.44
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,736.04	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	169.02	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	392.48	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	20,900.00	
FUND TOTALS		150,311.93	150,311.93

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	219,854.92	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	618.28	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		54.08
0000-253.00-00	FUND BALANCE / FUND BALANCE		223,258.31
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		40,961.05
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		965.05
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,635.27	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	193.50	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	636.52	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	39,300.00	
FUND TOTALS		265,238.49	265,238.49

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 707 AD 2003-1 ZONE #7

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	185,497.84	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,212.06	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		54.80
0000-253.00-00	FUND BALANCE / FUND BALANCE		193,270.68
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		37,950.22
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		762.64
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		317.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		827.29
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,833.00	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	193.98	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	646.25	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	39,800.00	
FUND TOTALS		233,183.13	233,183.13

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 708 AD 2003-1 ZONE #8

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	17,892.25	
0000-253.00-00	FUND BALANCE / FUND BALANCE		17,812.56
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		79.69
	FUND TOTALS	17,892.25	17,892.25

FUND IS IN BALANCE

FUND 709 AD 2003-1 ZONE #9

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	156,357.47	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	218.48	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		49.12
0000-253.00-00	FUND BALANCE / FUND BALANCE		164,163.22
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		31,840.55
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		480.06
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		77.44
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		695.42
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,357.73	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	179.10	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	493.03	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	35,700.00	
FUND TOTALS		197,305.81	197,305.81

FUND IS IN BALANCE

FUND 710 AD 2003-1 ZONE #10

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	183,215.88	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,598.86	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		55.92
0000-253.00-00	FUND BALANCE / FUND BALANCE		180,123.24
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		48,859.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		969.73
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		511.68
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		780.88
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	4,645.13	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	230.94	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,009.84	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	40,600.00	
FUND TOTALS		231,300.65	231,300.65

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 711 AD 2003-1 ZONE #11

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	94,626.59	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		94,205.22
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		421.37
	FUND TOTALS	94,626.59	94,626.59

FUND IS IN BALANCE

FUND 712 AD 2003-1 ZONE #12

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	62,905.59	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	5,629.94	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		2,330.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		33,386.12
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		28,974.40
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		4,543.02
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		609.32
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		192.03
0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN		2,330.00
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	653.55	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	190.14	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	655.67	
4150-500.40-01	CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS	2,330.00	
FUND TOTALS		72,364.89	72,364.89

FUND IS IN BALANCE



FUND 713 AD 2003-1 ZONE #13

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	173,608.32	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	229.26	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		79.20
0000-253.00-00	FUND BALANCE / FUND BALANCE		191,237.16
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		46,539.78
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		657.84
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		78.93
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		783.63
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	6,840.17	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	227.10	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	971.69	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	57,500.00	
FUND TOTALS		239,376.54	239,376.54

FUND IS IN BALANCE

FUND 714 AD 2003-1 ZONE #14

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	102,142.15	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	359.62	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		26.00
0000-253.00-00	FUND BALANCE / FUND BALANCE		101,332.45
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		22,456.74
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		124.24
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		72.65
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		440.50
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	2,557.80	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	162.78	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	330.23	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	18,900.00	
FUND TOTALS		124,452.58	124,452.58

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 715 AD 2003-1 ZONE #15

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	56,714.47	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	249.68	
0000-253.00-00	FUND BALANCE / FUND BALANCE		23,424.80
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		34,705.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		155.62
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	492.72	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	196.86	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	632.21	
FUND TOTALS		58,285.94	58,285.94

FUND IS IN BALANCE

FUND 716 AD 2003-1 ZONE #16

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	70,767.71	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	860.72	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		48,544.83
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		23,792.76
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		141.92
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		18.39
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		249.44
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	653.52	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	223.74	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	241.65	
FUND TOTALS		72,747.34	72,747.34

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 717 AD 2003-1 ZONE #17

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	171,286.75	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,144.34	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		62.24
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		184,471.57
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		37,926.46
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		594.81
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		164.28
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		762.27
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,506.47	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	198.30	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	645.77	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	45,200.00	
FUND TOTALS		223,981.63	223,981.63

FUND IS IN BALANCE

FUND 718 AD 2003-1 ZONE #18

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	88,205.39	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	146.82	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		31.28
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		96,239.04
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		17,912.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		401.19
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,092.45	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	158.94	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	279.95	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	22,700.00	
FUND TOTALS		114,583.55	114,583.55

FUND IS IN BALANCE

FUND 720 AD 2003-1 ZONE #20

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	103,605.96	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	109.47	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		60.56
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		124,944.51
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		28,462.20
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		104.71
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		16.74
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		487.58
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	5,576.82	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	192.54	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	591.51	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	44,000.00	
FUND TOTALS		154,076.30	154,076.30

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	272,196.84	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	2,396.63	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		97.76
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		291,553.40
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		62,139.03
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		1,435.91
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		464.60
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		1,223.20
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	8,327.02	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	251.10	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	1,142.31	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	72,600.00	
FUND TOTALS		356,913.90	356,913.90

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	42,832.20	
0000-103.12-90	RECEIVABLES / ASSESSMENTS RECEIVABLE	1,143.45	
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		44,104.50
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		67.05
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	195.90	
FUND TOTALS		44,171.55	44,171.55

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	82,315.10	
0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE		33.76
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		91,862.28
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		18,082.68
0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY		151.71
0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS		24.27
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		377.83
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	3,309.35	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	157.02	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	251.06	
4150-500.40-12	CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)	24,500.00	
FUND TOTALS		110,532.53	110,532.53

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	14,962.14	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		14,895.52
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		66.62
	FUND TOTALS	14,962.14	14,962.14

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

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FUND 735 A.D. 2003-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	18,621.58	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		8,714.03
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		10,778.72
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		53.61
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	653.51	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	143.58	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	127.69	
FUND TOTALS		19,546.36	19,546.36

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	5,323.61	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		1,397.11
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		5,166.04
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		10.98
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	985.44	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	265.08	
FUND TOTALS		6,574.13	6,574.13

FUND IS IN BALANCE

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,252.49	
0000-279.00-00	FUND EQUITY / ENTERPRISE NET ASSETS		5,552.72
0000-302.06-56	MISC REVENUE / PROPERTY ASSESSMENT AD CY		5,338.20
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		32.00
4150-500.30-90	PROFESSIONAL/TECHNICAL / PROF-OTHER	492.72	
4150-500.34-07	RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES	134.46	
4150-500.36-99	OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION	43.25	
FUND TOTALS		10,922.92	10,922.92

FUND IS IN BALANCE

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

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

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	10,371.43	
0000-253.00-00	FUND BALANCE / FUND BALANCE		10,325.23
0000-305.04-10	USE OF MONEY AND PROPERTY / INTEREST		46.20
FUND TOTALS		10,371.43	10,371.43

FUND IS IN BALANCE

FUND 800 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.11-00	ASSETS / CASH / INVESTMENTS	340,083.35	
0000-101.11-11	CASH / INVESTMENTS / INVESTMENTS - LAIF	12,242,813.79	
0000-101.11-17	CASH / INVESTMENTS / INVESTMENTS - CHANDLER	10,264,552.56	
0000-101.11-18	CASH / INVESTMENTS / INVESTMENTS - BLX	10,199,705.21	
0000-101.11-30	CASH / INVESTMENTS / MONEY MARKET - RABOBANK	76,675.73	
0000-101.11-35	CASH / INVESTMENTS / MONEY MARKET/LAMMA	7,210,546.70	
0000-101.11-36	CASH / INVESTMENTS / MONEY MARKET/PIMMA	1,789,724.03	
0000-101.20-00	ASSETS / CASH PAYROLL	910.36	
0000-290.90-10	EQUITY IN POOLED CASH / FUND 010		8,696,758.06
0000-290.90-11	EQUITY IN POOLED CASH / FUND 011		354,489.86
0000-290.90-17	EQUITY IN POOLED CASH / FUND 017		22,043.82
0000-290.90-18	EQUITY IN POOLED CASH / FUND 018		29,682.18
0000-290.90-19	EQUITY IN POOLED CASH / FUND 019		18,439.00
0000-290.90-21	EQUITY IN POOLED CASH / FUND 021		1,477,800.95
0000-290.90-22	EQUITY IN POOLED CASH / FUND 022		291,414.76
0000-290.90-25	EQUITY IN POOLED CASH / FUND 025		26,876.57
0000-290.90-26	EQUITY IN POOLED CASH / FUND 026		94,588.69
0000-290.90-31	EQUITY IN POOLED CASH / FUND 031		32,453.50
0000-290.90-32	EQUITY IN POOLED CASH / FUND 032		45,028.43
0000-290.90-33	EQUITY IN POOLED CASH / FUND 033		43,475.28
0000-290.90-38	EQUITY IN POOLED CASH / FUND 038		977,859.88
0000-290.90-40	EQUITY IN POOLED CASH / FUND 040		5,150.15
0000-290.90-41	EQUITY IN POOLED CASH / FUND 041		124,562.86
0000-290.90-46	EQUITY IN POOLED CASH / FUND 046		116,070.72
0000-290.90-49	EQUITY IN POOLED CASH / FUND 049		14,481.78
0000-290.90-50	EQUITY IN POOLED CASH / FUND 050		1,585,744.68
0000-290.90-55	EQUITY IN POOLED CASH / FUND 055		1,880,896.49
0000-290.90-57	EQUITY IN POOLED CASH / FUND 057		1,054.67
0000-290.90-61	EQUITY IN POOLED CASH / FUND 061		209,014.00
0000-290.90-63	EQUITY IN POOLED CASH / FUND 063		171,927.86
0000-290.90-64	EQUITY IN POOLED CASH / FUND 064		28,931.23
0000-290.90-65	EQUITY IN POOLED CASH / FUND 065		3,059,073.78
0000-290.90-67	EQUITY IN POOLED CASH / FUND 067		579,261.17
0000-290.90-68	EQUITY IN POOLED CASH / FUND 068		20,757.28
0000-290.90-72	EQUITY IN POOLED CASH / FUND 072		137,506.74
0000-290.90-74	EQUITY IN POOLED CASH / FUND 074		11,412.20
0000-290.90-75	EQUITY IN POOLED CASH / FUND 075		761.05
0000-290.90-77	EQUITY IN POOLED CASH / FUND 077		719.15
0000-290.90-84	EQUITY IN POOLED CASH / FUND 084		16,685.16
0000-290.90-85	EQUITY IN POOLED CASH / FUND 085		94,700.34
0000-290.91-02	EQUITY IN POOLED CASH / FUND 102		134,429.00
0000-290.91-03	EQUITY IN POOLED CASH / FUND 103		1.40
0000-290.91-11	EQUITY IN POOLED CASH / FUND 111		7,732.92
0000-290.91-16	EQUITY IN POOLED CASH / FUND 116		302,078.99
0000-290.91-22	EQUITY IN POOLED CASH / FUND 122		176,278.29
0000-290.91-25	EQUITY IN POOLED CASH / FUND 125		23,957.51
0000-290.91-28	EQUITY IN POOLED CASH / FUND 128		377,753.43
0000-290.91-31	EQUITY IN POOLED CASH / FUND 131		613,030.67
0000-290.91-35	EQUITY IN POOLED CASH / FUND 135		10,107.76
0000-290.91-41	EQUITY IN POOLED CASH / FUND 141		571,877.40
0000-290.91-46	EQUITY IN POOLED CASH / FUND 146		1,806.63



FUND 800 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-290.91-79	EQUITY IN POOLED CASH / FUND 179		11,235.76
0000-290.91-86	EQUITY IN POOLED CASH / FUND 186		184,321.59
0000-290.91-87	EQUITY IN POOLED CASH / FUND 187		289,211.27
0000-290.91-89	EQUITY IN POOLED CASH / FUND 189		420.44
0000-290.91-95	EQUITY IN POOLED CASH / FUND 195		2,352,839.09
0000-290.91-99	EQUITY IN POOLED CASH / FUND 199		6,346,900.58
0000-290.93-01	EQUITY IN POOLED CASH / FUND 301		178,911.17
0000-290.93-02	EQUITY IN POOLED CASH / FUND 302		39,800.06
0000-290.93-03	EQUITY IN POOLED CASH / FUND 303		105,399.49
0000-290.93-04	EQUITY IN POOLED CASH / FUND 304		16,550.20
0000-290.93-05	EQUITY IN POOLED CASH / FUND 305		39,277.64
0000-290.93-06	EQUITY IN POOLED CASH / FUND 306		60,779.25
0000-290.93-07	EQUITY IN POOLED CASH / FUND 307		228,243.36
0000-290.93-08	EQUITY IN POOLED CASH / FUND 308		293,964.48
0000-290.93-09	EQUITY IN POOLED CASH / FUND 309		234,190.10
0000-290.93-10	EQUITY IN POOLED CASH / FUND 310		39,404.21
0000-290.93-11	EQUITY IN POOLED CASH / FUND 311		78,655.41
0000-290.93-12	EQUITY IN POOLED CASH / FUND 312		3,350.53
0000-290.93-13	EQUITY IN POOLED CASH / FUND 313		239,552.65
0000-290.93-14	EQUITY IN POOLED CASH / FUND 314		606.75
0000-290.93-15	EQUITY IN POOLED CASH / FUND 315		4,516.16
0000-290.93-16	EQUITY IN POOLED CASH / FUND 316		13,640.60
0000-290.93-17	EQUITY IN POOLED CASH / FUND 317		21,822.59
0000-290.93-18	EQUITY IN POOLED CASH / FUND 318		1,762.59
0000-290.93-19	EQUITY IN POOLED CASH / FUND 319		117,540.88
0000-290.93-20	EQUITY IN POOLED CASH / FUND 320		139,462.19
0000-290.93-21	EQUITY IN POOLED CASH / FUND 321		75,291.79
0000-290.93-22	EQUITY IN POOLED CASH / FUND 322		241,289.14
0000-290.93-23	EQUITY IN POOLED CASH / FUND 323		79,083.59
0000-290.93-24	EQUITY IN POOLED CASH / FUND 324		1,732.27
0000-290.93-25	EQUITY IN POOLED CASH / FUND 325		77,591.50
0000-290.93-26	EQUITY IN POOLED CASH / FUND 326		464,136.40
0000-290.93-27	EQUITY IN POOLED CASH / FUND 327		297,796.98
0000-290.93-28	EQUITY IN POOLED CASH / FUND 328		1,638.37
0000-290.93-29	EQUITY IN POOLED CASH / FUND 329		187,514.73
0000-290.93-30	EQUITY IN POOLED CASH / FUND 330		220,547.07
0000-290.93-31	EQUITY IN POOLED CASH / FUND 331		117,283.00
0000-290.93-32	EQUITY IN POOLED CASH / FUND 332		160,701.39
0000-290.93-33	EQUITY IN POOLED CASH / FUND 333		33,613.71
0000-290.93-34	EQUITY IN POOLED CASH / FUND 334		21,120.12
0000-290.93-35	EQUITY IN POOLED CASH / FUND 335		23,575.35
0000-290.93-36	EQUITY IN POOLED CASH / FUND 336		26,881.87
0000-290.93-37	EQUITY IN POOLED CASH / FUND 337		15,335.77
0000-290.93-38	EQUITY IN POOLED CASH / FUND 338		125,695.82
0000-290.93-39	EQUITY IN POOLED CASH / FUND 339		29,817.78
0000-290.93-40	EQUITY IN POOLED CASH / FUND 340		13,176.06
0000-290.93-41	EQUITY IN POOLED CASH / FUND 341		168,222.13
0000-290.93-42	EQUITY IN POOLED CASH / FUND 342		12,238.10
0000-290.93-43	EQUITY IN POOLED CASH / FUND 343		185,453.41
0000-290.93-44	EQUITY IN POOLED CASH / FUND 344		72,861.71
0000-290.93-45	EQUITY IN POOLED CASH / FUND 345		350,687.69

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 800 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-290.93-46	EQUITY IN POOLED CASH / FUND 346		145,881.11
0000-290.93-47	EQUITY IN POOLED CASH / FUND 347		80,895.53
0000-290.93-48	EQUITY IN POOLED CASH / FUND 348		1,367.10
0000-290.93-49	EQUITY IN POOLED CASH / FUND 349		202,164.43
0000-290.93-50	EQUITY IN POOLED CASH / FUND 350		226,820.06
0000-290.93-51	EQUITY IN POOLED CASH / FUND 351		87,906.57
0000-290.93-52	EQUITY IN POOLED CASH / FUND 352		12,254.83
0000-290.93-53	EQUITY IN POOLED CASH / FUND 353		201,364.91
0000-290.93-54	EQUITY IN POOLED CASH / FUND 354		3,236.52
0000-290.93-55	EQUITY IN POOLED CASH / FUND 355		301,990.82
0000-290.93-57	EQUITY IN POOLED CASH / FUND 357		3,794.18
0000-290.93-58	EQUITY IN POOLED CASH / FUND 358		77,200.18
0000-290.93-59	EQUITY IN POOLED CASH / FUND 359		45,538.80
0000-290.93-60	EQUITY IN POOLED CASH / FUND 360		73,492.24
0000-290.93-61	EQUITY IN POOLED CASH / FUND 361		11,882.65
0000-290.93-62	EQUITY IN POOLED CASH / FUND 362		89,348.52
0000-290.93-63	EQUITY IN POOLED CASH / FUND 363		292,198.33
0000-290.93-64	EQUITY IN POOLED CASH / FUND 364		9,221.90
0000-290.93-65	EQUITY IN POOLED CASH / FUND 365		61,806.82
0000-290.93-66	EQUITY IN POOLED CASH / FUND 366		35,746.11
0000-290.93-67	EQUITY IN POOLED CASH / FUND 367		36,071.10
0000-290.93-68	EQUITY IN POOLED CASH / FUND 368		11,858.46
0000-290.93-69	EQUITY IN POOLED CASH / FUND 369		23,696.54
0000-290.93-70	EQUITY IN POOLED CASH / FUND 370		19,993.52
0000-290.93-71	EQUITY IN POOLED CASH / FUND 371		30,158.70
0000-290.93-72	EQUITY IN POOLED CASH / FUND 372		19,589.30
0000-290.93-73	EQUITY IN POOLED CASH / FUND 373		11,372.81
0000-290.93-74	EQUITY IN POOLED CASH / FUND 374		14,391.15
0000-290.93-75	EQUITY IN POOLED CASH / FUND 375		11,605.48
0000-290.93-76	EQUITY IN POOLED CASH / FUND 376		393,584.61
0000-290.93-78	EQUITY IN POOLED CASH / FUND 378		7,238.78
0000-290.93-79	EQUITY IN POOLED CASH / FUND 379		13,582.61
0000-290.93-80	EQUITY IN POOLED CASH / FUND 380		11,223.00
0000-290.93-82	EQUITY IN POOLED CASH / FUND 382		9,781.82
0000-290.93-83	EQUITY IN POOLED CASH / FUND 383		9,699.47
0000-290.93-84	EQUITY IN POOLED CASH / FUND 384		65,349.65
0000-290.93-85	EQUITY IN POOLED CASH / FUND 385		9,896.59
0000-290.93-86	EQUITY IN POOLED CASH / FUND 386		15,401.78
0000-290.93-88	EQUITY IN POOLED CASH / FUND 388		8,625.34
0000-290.97-00	EQUITY IN POOLED CASH / EQUITY IN POOLED CASH		171,247.13
0000-290.97-01	EQUITY IN POOLED CASH / FUND 701		109,301.43
0000-290.97-02	EQUITY IN POOLED CASH / FUND 702		179,068.00
0000-290.97-03	EQUITY IN POOLED CASH / FUND 703		169,914.18
0000-290.97-04	EQUITY IN POOLED CASH / FUND 704		104,818.92
0000-290.97-05	EQUITY IN POOLED CASH / FUND 705		125,551.99
0000-290.97-06	EQUITY IN POOLED CASH / FUND 706		219,854.92
0000-290.97-07	EQUITY IN POOLED CASH / FUND 707		185,497.84
0000-290.97-08	EQUITY IN POOLED CASH / FUND 708		17,892.25
0000-290.97-09	EQUITY IN POOLED CASH / FUND 709		156,357.47
0000-290.97-10	EQUITY IN POOLED CASH / FUND 710		183,215.88
0000-290.97-11	EQUITY IN POOLED CASH / FUND 711		94,626.59

PROGRAM: GM270L

City of San Jacinto

AS OF 11/05/2015

ACCOUNTING PERIOD 13/2015

FUND 800 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-290.97-12	EQUITY IN POOLED CASH / FUND 712		62,905.59
0000-290.97-13	EQUITY IN POOLED CASH / FUND 713		173,608.32
0000-290.97-14	EQUITY IN POOLED CASH / FUND 714		102,142.15
0000-290.97-15	EQUITY IN POOLED CASH / FUND 715		56,714.47
0000-290.97-16	EQUITY IN POOLED CASH / FUND 716		70,767.71
0000-290.97-17	EQUITY IN POOLED CASH / FUND 717		171,286.75
0000-290.97-18	EQUITY IN POOLED CASH / FUND 718		88,205.39
0000-290.97-20	EQUITY IN POOLED CASH / FUND 720		103,605.96
0000-290.97-21	EQUITY IN POOLED CASH / FUND 721		272,196.84
0000-290.97-24	EQUITY IN POOLED CASH / FUND 724		42,832.20
0000-290.97-33	EQUITY IN POOLED CASH / FUND 733		82,315.10
0000-290.97-34	EQUITY IN POOLED CASH / FUND 734		14,962.14
0000-290.97-35	EQUITY IN POOLED CASH / FUND 735		18,621.58
0000-290.97-36	EQUITY IN POOLED CASH / FUND 736		5,323.61
0000-290.97-37	EQUITY IN POOLED CASH / FUND 737		10,252.49
0000-290.97-42	EQUITY IN POOLED CASH / FUND 742		10,371.43
FUND TOTALS		42,125,011.73	42,125,011.73

FUND IS IN BALANCE