City of San Jacinto, California

Elected & Appointed Officials

City Council

Mayor Dale Stubblefield
Vice Mayor Steve DiMemmo
Councilmember Jim Ayres
Councilmember Jim Potts
Councilmember John Mansperger

City Treasurer

Bernard Simon

Planning Commission

James Ivey
Jerry Mossbarger
Larry Pellerin
Andrew Seitl
Steven Warneke

City Officials

Tim Hults, Interim City Manager
(Assistant City Manager)

Jeff Ballinger, City Attorney

Rick Miller, City Clerk

Habib Motlagh, City Engineer

Susan Trevino, Police Chief

David Fulcher, Fire Chief

Mike Emberton, Public Works Director

Asher Hartel, Planning Director

Connie Rogers-Elmore, Interim Finance Director

Key Personnel

Tom Prill, General Accounting Manager

Crystal Yanez, Accountant I

Debbie Vickery, Finance Administrative Secretary

Lisa McCullough, GIS Graphics Technician

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http://www.theoldphotocompany.com

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FY 2010-11 BUDGET MESSAGE

INTRODUCTION

I am pleased to present the Fiscal Year 2010-11 Proposed Budget to the City Council and to the community. The purpose of this budget message is to identify important conditions affecting the City's finances and to summarize significant changes to the budget from the previous year. The proposed budget recommended to the City Council is summarized by the general categories below:

Budget Category	FY 10/11 Budget
General Fund Operating	$14,343,152
LLPD#2	6,216,784
Other Special Districts	3,428,911
Redevelopment Agency	1,812,204
Special Revenue Funds	1,447,806
Enterprise Funds	6,398,525
Debt Service Funds	8,245,436
Internal Service Funds	647,846
Other Funds	516,125
Subtotal	$43,056,789
All Capital Projects	28,619,112
Total Budget	$71,675,901

The City's budget is comprised of various independent funds that have legally restricted revenues and expenses except for the General Fund. General Fund expenditures are restricted by policy and not by legal mandates. Several of the more prominent funds are specifically reviewed in this budget message.

The City Council has implemented a best management practice of utilizing a two-year budget cycle. This fiscal year will be the first year of the two-year cycle, involving a zero-based budgeting process whereby staff re-budgets and justifies all expenditures, which is how the FY 2008-09 budget was developed. Then, in the second year (FY 2011-12), the budget will be a roll over of the base budget with an adjustment for inflation. In the second year, the City Council considers

only significant budget policy issues and new capital projects. Therefore, the FY 2010-11 budget establishes the baseline for the FY 2011-12 budget.

Financial Outlook

At the State level, the budget deficit projection continues to mount. At this writing, the estimated State deficit is $19.1 billion, and certainly the State will not be able to balance its budget without significant changes in both revenues and expenditures. As always, the State has looked to the locals to balance its budget, and on May 10, 2010, the City forwarded $1,887,430 in Redevelopment funds to the State. For FY 2011-12, the shift in Redevelopment funds to the state is estimated at $388,000.

At the local level, the housing slump has continued and commercial activity has all but stopped. However, there is some planning activity as developers continue to process projects for entitlements. In addition, due to the prolonged economic slump, all significant revenue sources have declined since FY 08-09. Property taxes declined approximately 32 percent, Vehicle License Fees are down about 27 percent, and sales taxes have declined by about 8 percent. Development services fees are also down, with Engineering Permits and Plan Check fees down about 35 percent. However, Planning and Building fees have remained fairly constant since FY 08-09.

PROPOSED GENERAL FUND BUDGET

The General Fund operating budget is divided into three major components, which are **general government services, development services,** and the **capital budget.**

The **general government services** component of the General Fund operating budget is funded by recurring revenue and, if needed, by reserves. FY 2010-11 will see expenditures outpace revenues as was the case during FY 2009-10. The gap between revenues and expenditures is estimated at $1,651,000. The gap is the result of an increase in Public Safety spending in the amount of approximately $510,000 and the continued erosion of revenues as noted above.

Beginning with the FY 2006-07 budget, **development services** (planning, building, and engineering functions) were separately distinguished from general government services (public safety and administration) because development-processing fees typically fund those particular functions. Since some fees are collected for services that may continue or may be fully provided in a following fiscal year, a separate **development services** reserve was established in order to fund those future services. Over the past couple of years, transfers from **development services** were necessary in order to cover ongoing expenses. Due to the slow economy, it will be necessary to again transfer funds from the

development services reserve. At the end of FY 2010-11, the remaining **development services** fund balance will be approximately $555,000.

The third component is the General Fund **capital budget**, which is available to fund one-time capital projects from a designated capital reserve in the General Fund. The FY 2010-11 budget proposes to spend $2,567,000 of the designated capital reserve on capital projects. At the **close** of FY 2010-11, the remaining capital reserve fund balance will be approximately $8,070,000.

General Fund Budget Issues

Staff is proposing to reorganize and fill some positions in Public Works and to add a part-time clerical position in Finance. The clerical position is in lieu of the unfilled part-time Code Enforcement Manger position that is eliminated in FY 10-11. In addition, there are a few items added to the proposed budget including $26,500 for recruiting ($25,000 for City Manager recruitment), $30,000 for engineering contract services related to speed hump and other miscellaneous traffic surveys, and $74,000 for election costs. Some departments are also experiencing minor increases over projected FY 2009-10 expenditures in personnel costs including City Council (health insurance), City Clerk, Code Enforcement, and Public Works primarily due to merit increases and slight changes in benefit rates. However, a number of other departments reduced expenditures, including City Manager, City Attorney, and Special Events.

In addition, the proposed FY 2010-11 budget includes an increase in Public Safety spending by approximately $459,000. The Police increase is primarily related to a projected 5 percent increase in personnel costs ($428,000) being passed on by the County to contract cities. The Fire increase is the anticipated increase in the administrative fee ($79,800) imposed by the State to the County and then passed through to contract cities. The remaining difference is from overhead allocations and a decrease in Police grant expenditures, which also decreases proposed revenue.

Therefore, the proposed increase over FY 2009-10 projected non-CIP expenditures is $718,000. The increase can be broken down as $459,000 for Public Safety, $106,000 for all other departments and $153,000 for non-departmental overhead allocated and recognized in offsetting General Fund revenue or other fund revenue (such as ISFs and Equipment Replacement).

General Fund Reserves

The city has three primary General Fund Reserves:

Contingency Reserve
Development Services Reserve
Capital Projects Reserve

The City Council has stipulated that there will be a Contingency Reserve of a minimum of 15% of the General Fund budget. After that is accomplished, the Development Services Reserve is adjusted either up or down based on revenues, and the remaining fund balance, if any, is placed into the Capital Projects Reserve.

The projected 2010-11 year-end fund balance is $16.0M, which includes $11.4M in non-contingency and non-Development Services reserves. The projected 2010-11 year-end Contingency Reserve fund balance is $4.0M, which is almost 31% of the proposed General Fund operations budget. In addition, because **development services** fees have continued to decrease, I am recommending that we transfer $717,000 from the Development Services Reserve to balance that portion of the budget, the sole purpose for which that reserve was established. The projected 2010-11 year-end balance of the Development Services Reserve fund is $555,000.

SPECIAL DISTRICTS FUNDS

The City funds several specific programs with assessment or community facilities districts. These ongoing maintenance and operation districts finance portions of Public Safety, sewer lift stations, street lighting, parkways and medians, and local street pavement maintenance. The table below illustrates the proposed Special Districts expenditures for FY 2010-11.

SPECIAL DISTRICTS		
CFD 2003-1	Public Safety – Police and Fire Operations	$2,693,577
AD 2003-1	Street Maintenance	$100,334
LLPD#1	Lighting and Landscape Maintenance	$635,000
LLPD#2	Lighting and Landscape Maintenance	$6,216,784
TOTAL		$9,645,695

ENTERPRISE FUNDS

The Enterprise Funds consist of three separate funds for the City's municipal water system, sewer collection system, and the franchised solid waste enterprise. City staff operates and maintains both water and sewer systems, for which rates are collected from our utility users. The City Council previously approved both Water Master Plan and Sewer Master Plan updates. In addition to referencing recommended future improvement projects, the study included a financial analysis of both funds. The Water and Sewer Funds experienced

several years of deficits until the master plans recommended a strategy for incrementally increasing both sewer and water rates over a few years. These recommendations have returned both funds to positive cash positions and will ultimately provide funding for needed capital improvements.

REDEVELOPMENT AGENCY FUNDS

The Redevelopment Agency (RDA) receives almost all of its funding from property tax increment. The RDA has projected revenues of $6,759,000 and recommended expenditures of $12,644,000 for FY 2010-11. Projected expenditures are higher in the coming year due to available fund balance. The expenditures include debt service on bonds, pass through payments to other governments and districts, downtown improvement program, down payment assistance program, residential rehabilitation, and a senior home repair program. The tax increment is estimated to trend downward following the reduction in overall assessed valuation in FY 2010-11.

Proposed staffing changes include the transfer of one Building Inspector II from the General Fund to assist in the downtown improvement program and to implement the residential rehabilitation program. Additionally, the currently open Management Analyst position is proposed to be filled and also transferred from the General Fund to further assist in these same programs. These changes will be instrumental in achieving the RDA's goals.

MEASURE A FUND

The Measure A Fund is used to account for the receipt and disbursement of the City's share of the county-wide half-cent sales tax, which is specifically allocated for transportation-related projects pursuant to legislation passed by Riverside County voters. The annual revenue from the fund is estimated to be $449,500 in FY 2010-11.

CAPITAL PROJECTS

Proposed and carry-over capital projects for FY 2010-11 will be presented to the City Council at the meeting of June 3, 2010, and will include all projects from all funding sources.

SUMMARY

The proposed budget is oriented to maintaining existing service levels, particularly in Public Safety and Public Works. This includes addressing service

demands, maintaining minimal service levels in development services, and building the City's infrastructure to support the growth.

It is important to note that over the past five years while the City has grown significantly, staffing has been reduced. In 2006-07, the City had a complement of 69.3 staff members. Conversely, for 2010-11 the proposed complement of staff is 57.9. In FY 2006-07, population was approximately 31,280; whereas, by FY 2010-11 year-end, estimated population will be 36,930. Thus, the City is providing service to a greater number of residents with considerably less employees.

Over the same period, development services expenditures have reduced from $3.6M to $1.2M. In addition, the CFD 2003-1 budget has increased from $2.0M to $2.7M. There has also been a steady incline in the percentage of the budget allocated to Public Safety. In 2006-07, Public Safety consumed 55 percent of the General Fund budget. In 2010-11, Public Safety is proposed to consume 70 percent of the budget.

In closing, even though proposed expenditures exceed revenues, there are more than adequate reserves to sustain existing service levels. Prudent budgeting over the past several years and the establishment and maintenance of healthy reserves have left the City in a sound financial condition. The Finance Department, as well as all other departments and staff, have contributed greatly to the development of this budget.

I would like to expressly acknowledge Interim Finance Director Connie Rogers-Elmore and General Accounting Manager Tom Prill for their hard work. Tom was especially instrumental in the development of this document.

Respectfully submitted,

Tim Hults

Tim Hults
Interim City Manager

City of San Jacinto, California
A Rich History

Mount San Jacinto Peak

José Antonio Estudillo and Jose Joaquin Estudillo were sons of Spaniard José María Estudillo, *comandante* of San Diego in 1827. José Joaquín is best known in the San Francisco area where he acquired land holdings on the east side of San Francisco Bay next to the Peralta grant. He became the founder of San Leandro.

The second son, José Antonio, and his family were to take an active part in the early development of southern California. José Antonio and María Victoria Dominguez were married in the presidio of San Diego in 1824. Tenure of public office and land holdings evidenced José Antonio's growing importance in the community. In 1828-1830, he was named revenue-collector and treasurer; in 1835-36, *alcalde* (mayor) and *juez* (judge), and again treasurer in 1840.

Office and friendship with the governor probably aided him in securing land. The Estudillos' first land grants came in 1829: the Janal Rancho, to José Antonio, and the Otay Rancho to his sister, Magdalena. Both of these grants lay east and southeast of present day Chula Vista. In 1835, the ***Temecula*** grant was received by José Antonio. ***Three grants in the San Jacinto Valley, including Rancho San Jacinto Viejo,*** comprised over one-hundred thousand acres.

The cities of Hemet and ***San Jacinto*** are situated in the San Jacinto Valley (named for Saint Hyacinth) on land that once was the Estudillo family's 35,500 acre Rancho San Jacinto Viejo land grant. In 1885, Francisco Estudillo, son of José Antonio, built a stately red-brick mansion located at Main and Seventh Streets in San Jacinto, California. It is without question, the most significant historical building in the San Jacinto Valley and certainly one of the most in all of Riverside County. The history of the mansion links our valley's present to the Mission Era of Spanish rule in California,

City of San Jacinto, California

A Rich History

(Continued)

through the Mexican-Californio era, and forward through the settlement of the San Jacinto Valley by American and European settlers.

In 1886, 3,000 acres of the Estudillo property was sold to the original Hemet Valley Water Company, and in the following year an additional 1,100 acres were sold to another developer west of San Jacinto, keeping for Estudillo family the six-acre triangle which surrounds the Mansion to this day. After a succession of owners, ownership transferred to the City of San Jacinto in 1998.

By the 1870s, the Valley's economy had moved from cattle ranching to horticulture. Early ranchers had grown grain, then apricots, walnuts and citrus production came to dominate the area. Turkey ranching and dairy farming came later.

Natural hot springs along the north side of the Valley stimulated the development of several tourist resorts with hotels, guest cabins and bath houses around 1900. Gilman Hot Springs was the best-known resort, originally developed in the 1880s and acquired in 1913 by the Gilman family. Soboba Hot Springs was also popular, with its Indian-style cottages scattered along the hillside; further west was Eden Hot Springs.

Incorporated on April 9, 1888, the City of San Jacinto is one of the County's oldest communities.

City of San Jacinto, California
A Bright Future

The City of San Jacinto is located in Riverside County; approximately 80 miles east of Los Angeles, 90 miles north of San Diego, and 490 miles south of San Francisco. The City encompasses 26.81 square miles and is 1,546 feet above sea level. Residents enjoy an average of 342 days of sunshine each year with an average temperature range of 45 to 80 degrees F. Rainfall approximates 13.5 inches per year.

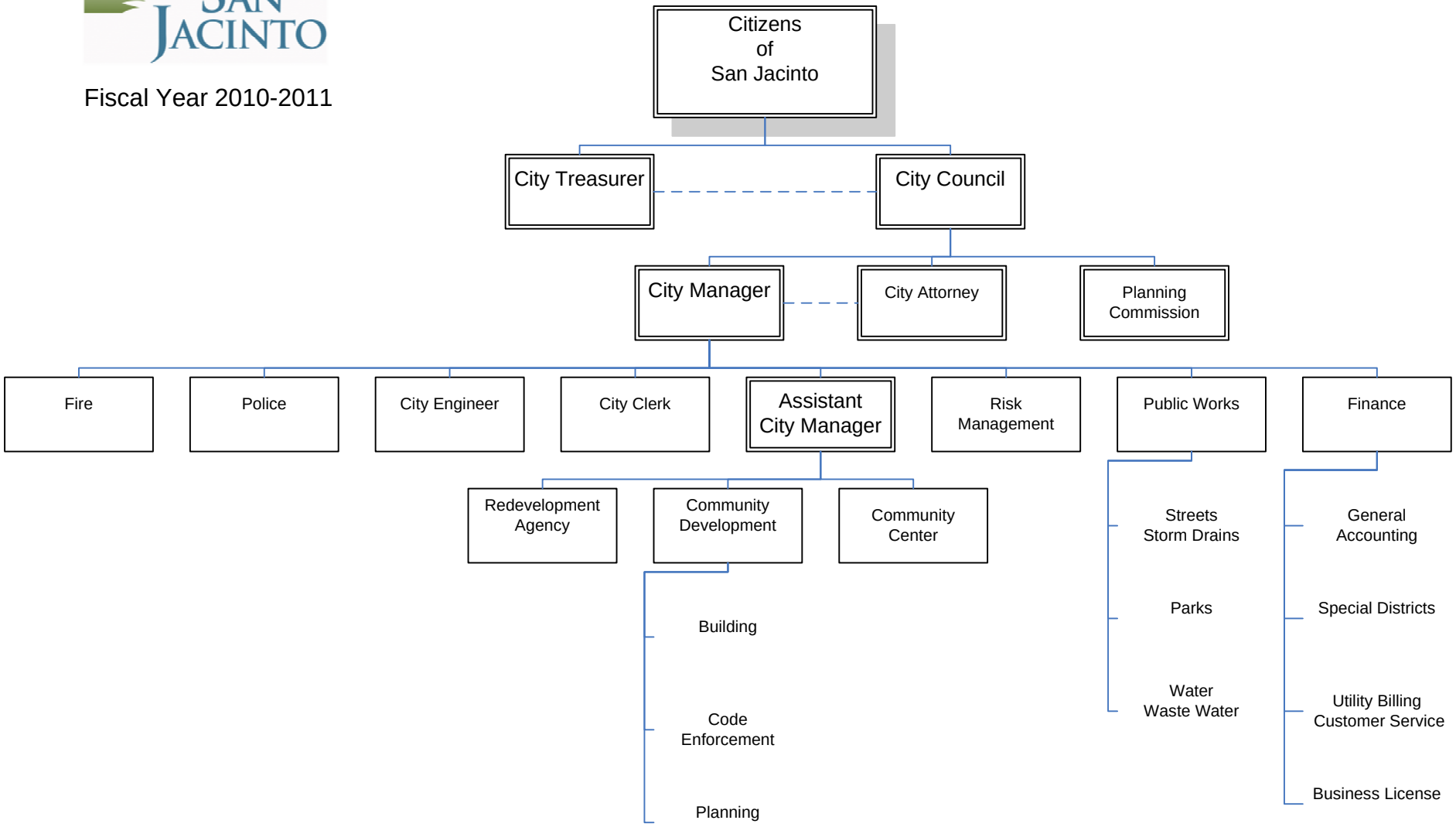
The City of San Jacinto offers a variety of affordable homes for everyone from first-time buyers to retirees. Major housing developers, as well as excellent local builders have built quality homes and convenient retail development in San Jacinto. It is a city of parks, with more than 30 available to serve community recreational needs, as well as providing the setting of traditional community events such as a Veteran's Day ceremony, 4th of July Parade and Celebration, Patriot's Day, and a holiday tree lighting ceremony.

Residents experience quality education services from the San Jacinto Unified School District, St. Hyacinth Academy (a private Catholic school), San Jacinto Valley Academy (a charter school), and Mt. San Jacinto Community College.

In 2008, City Hall officially opened doors in a new 10,600 square foot 2-building facility just a few blocks from Francisco Estudillo Heritage Park and Mansion. City administrative services, including the City Manager's office, the City Clerk, Community Development, and Finance, are now centrally located to better serve the citizens of San Jacinto, as well as housing and retail developers.

The San Jacinto Gateway project will bring several major new developments: the 512 acre San Jacinto Ranch; the 812,000 square foot Festival Shopping Center; and the 35 acre Gateway Plaza. These new and proposed developments represent a growing interest from various business sectors to invest in San Jacinto and bring with them homes, goods, services, and employment opportunities.

Fiscal Year 2010-2011



City of San Jacinto
Fiscal Year 2010/2011
Position Control Roster

Full-time	FY 08/09 Authorized FTEs	FY 09/10 Authorized FTEs	FY 10/11 Authorized FTEs	Net Change Over PY
Account Clerk II - AP/Utilities/Payroll	3.0	3.0	3.0	-
Accountant I	-	1.0	1.0	-
Accounting Technician	1.0	-	-	-
Administrative Clerk I	1.0	-	-	-
Administrative Clerk II	2.0	1.0	1.0	-
Administrative Clerk III	-	1.0	1.0	-
Administrative Secretary I - Finance/Public Works	2.0	2.0	2.0	-
Administrative Secretary III	1.0	-	-	-
Assistant City Manager	1.0	1.0	1.0	-
Building Inspector II	4.0	3.0	3.0	-
Building Official	1.0	-	-	-
City Clerk	1.0	-	1.0	1.0
City Manager	1.0	1.0	1.0	-
Code Enforcement Officer	2.0	2.0	2.0	-
Community Center Specialist	1.0	1.0	1.0	-
Community Development Assistant	1.0	1.0	1.0	-
Customer Service Representative	1.0	-	-	-
Deputy City Clerk	1.0	1.0	-	(1.0)
Economic Development Manager	1.0	1.0	1.0	-
Executive Assistant to City Manager	1.0	1.0	1.0	-
Finance Director - Interim	1.0	1.0	1.0	-
Finance Supervisor/Risk Manager	1.0	-	-	-
General Accounting Manager	1.0	1.0	1.0	-
GIS/Graphics Technician	1.0	1.0	1.0	-
Human Resource Coordinator	1.0	1.0	1.0	-
Information Planner	1.0	-	-	-
Lead Worker - Waste Water	2.0	1.0	1.0	-
Maintenance Worker I - Graffiti	1.0	1.0	0.5	(0.5)
Maintenance Worker I - Parks	3.0	4.0	4.5	0.5
Maintenance Worker I - Storm Drains	2.0	2.0	2.0	-
Maintenance Worker I - Streets	1.0	1.0	1.0	-
Maintenance Worker I - Water/Waste Water	3.0	3.0	3.0	-
Maintenance Worker II - Bus Shelters	1.0	1.0	1.0	-
Maintenance Worker II - Storm Drains	1.0	1.0	1.0	-
Maintenance Worker II - Streets/ Street Sweeper	4.0	4.0	4.0	-
Maintenance Worker II - Water/Waste Water	5.0	5.0	5.0	-
Management Analyst	1.0	1.0	1.0	-
Permit Technician	1.0	-	-	-
Planning Director	1.0	1.0	1.0	-
Planning Technician	1.0	1.0	1.0	-
Public Works Director	1.0	1.0	1.0	-
Public Works Supervisor - Parks/Streets	2.0	2.0	1.0	(1.0)
Public Works Operations Manager	-	-	1.0	1.0
Redevelopment Operations Manager	1.0	-	-	-
Senior Inspector	1.0	-	-	-
Senior Planner	1.0	-	-	-
Special District Administrator	1.0	1.0	1.0	-
Special Districts Senior Accountant	1.0	1.0	1.0	-
Senior Code Enforcement Officer	1.0	-	-	-
Water Systems Operator I	1.0	1.0	1.0	-
Water Utilities Supervisor	1.0	1.0	1.0	-
Subtotal Full-time	70.0	57.0	57.0	-
Part-time				
Account Clerk I	-	-	0.5	0.5
Administrative Clerk Trainee - Museum	0.4	0.4	0.4	-
Code Enforcement Manager	1.0	0.5	-	(0.5)
Subtotal Part-time	1.4	0.9	0.9	-
Elected/Appointed				
Elected Officials	6.0	6.0	6.0	-
Appointed Officials	5.0	5.0	5.0	-
Subtotal Elected/Appointed	11.0	11.0	11.0	-
Grand Total	82.4	68.9	68.9	-

CITY OF SAN JACINTO
Authorized Staffing Plan Summary
Fiscal Year 2010/2011

Department	Full-time Equivalents
Full-time	
City Manager/Administration/RDA	6.0
Finance	9.0
Community Development	13.0
Public Works	29.0
Subtotal Full-time	57.0
Part-time	
City Manager/Administration	0.4
Finance/Business License	0.5
Subtotal Part-time	0.9
Elected/Appointed	11.0
Grand Total	68.9

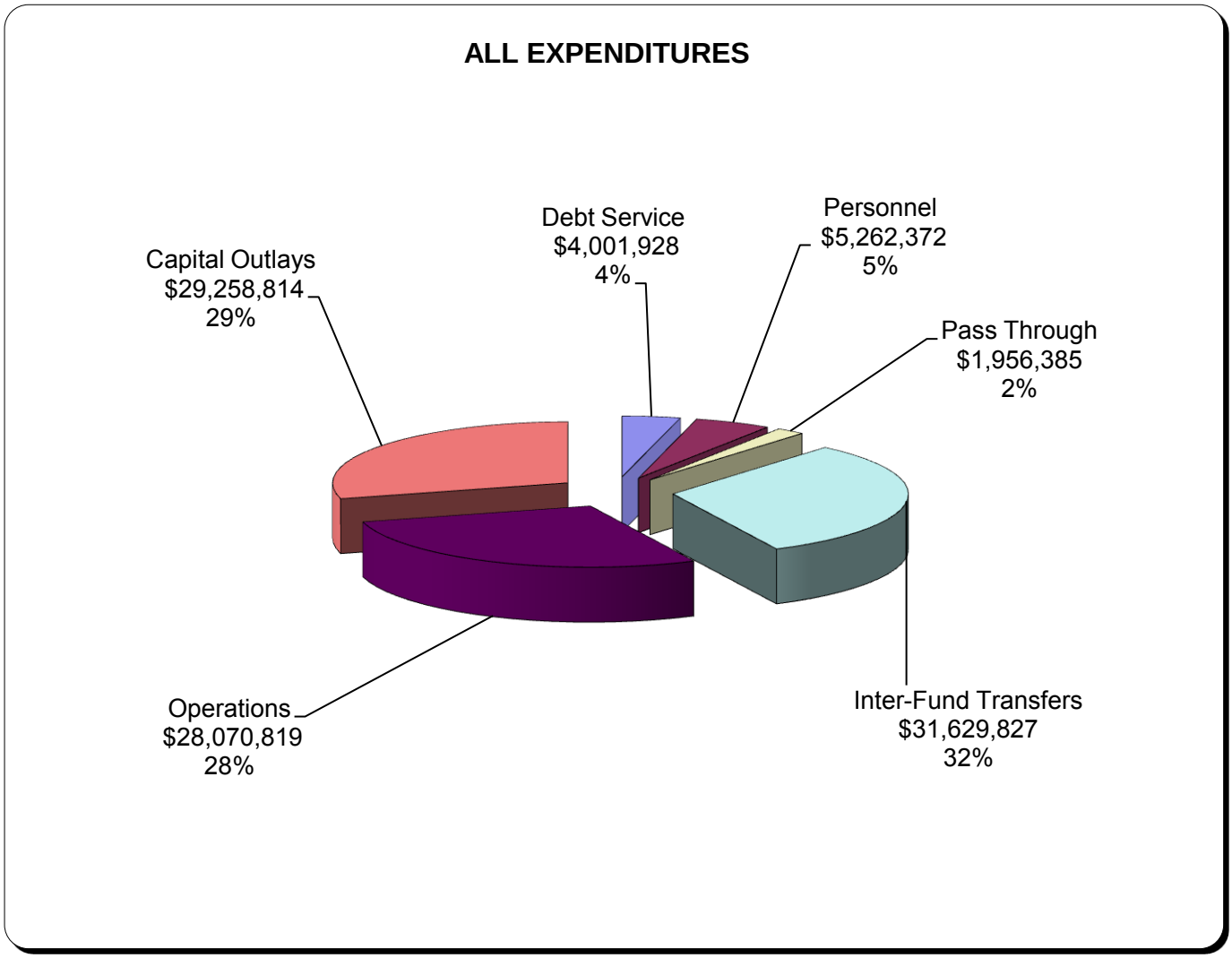
CITY OF SAN JACINTO
Authorized Staffing Plan
Fiscal Year 2010/2011

Position	FTE's			Salary Range	Department
Full-time					
Account Clerk II	3.0	G	96	$2,774 - $3,372	Finance
Accountant I	1.0	M	41	$4,224 - $5,134	Finance
Administrative Clerk III	1.0	G	130	$3,286 -$3,994	City Manager/Administration
Administrative Clerk II	1.0	G	75	$2,498 - $3,036	Community Development
Administrative Secretary I	1.0	MC	01	$2,774 - $3,373	Finance
Administrative Secretary I	1.0	MC	01	$2,774 - $3,373	Public Works
Assistant City Manager	1.0	M	205	$9,571 - $11,633	City Manager/Administration
Building Inspector II	3.0	G	160	$3,817 - $4,639	Community Development/RDA
City Clerk	1.0	M	71	$4,906 - $5,963	City Manager/Administration
City Manager	1.0	M	CM	Negotiated	City Manager/Administration
Code Enforcement Officer	2.0	G	142	$3,489 - $4,241	Community Development
Community Center Specialist	1.0	G	16	$1,861 - $2,263	City Manager/Administration
Community Development Assistant	1.0	M	01	$3,460 - $4,206	Community Development
Economic Development Manager	1.0	M	120	$6,264 - $7,614	Community Development
Executive Assistant	1.0	M	41	$4,224 - $5,134	City Manager/Administration
Finance Director	1.0	M	171	$8,078 - $9,819	Finance
GIS/Graphics Technician	1.0	G	130	$3,286 - $3,994	Community Development
General Accounting Manager	1.0	M	105	$5,812 - $7,065	Finance
Human Resource Coordinator	1.0	M	08	$3,583 - $4,355	City Manager/Administration
Lead Worker - Waste Water	1.0	G	110	$2,974 - $3,615	Public Works
Maintenance Worker I - Graffiti	0.5	G	66	$2,388 - $2,903	Public Works
Maintenance Worker I - Parks	4.5	G	66	$2,388 - $2,903	Public Works
Maintenance Worker I - Storm Drains	2.0	G	66	$2,388 - $2,903	Public Works
Maintenance Worker I - Streets	1.0	G	66	$2,388 - $2,903	Public Works
Maintenance Worker I - Waste Water	2.0	G	66	$2,388 - $2,903	Public Works
Maintenance Worker I - Water	1.0	G	66	$2,388 - $2,903	Public Works
Maintenance Worker II - Storm Drains	1.0	G	95	$2,760 - $3,355	Public Works
Maintenance Worker II - Streets	3.0	G	95	$2,760 - $3,355	Public Works
Maintenance Worker II - Waste Water	1.0	G	95	$2,760 - $3,355	Public Works
Maintenance Worker II - Water	4.0	G	95	$2,760 - $3,355	Public Works
Maintenance Worker II - Street Sweeper	1.0	G	95	$2,760 - $3,355	Public Works
Maintenance Worker II - Bus Bench	1.0	G	95	$2,760 - $3,355	Public Works
Management Analyst	1.0	M	63	$4,714 - $5,730	Community Development
Planning Director	1.0	M	150	$7,275 - $8,842	Community Development
Planning Technician	1.0	G	150	$3,631 - $4,413	Community Development
Public Works Director	1.0	M	150	$7,275 - $8,842	Public Works
Public Works Supervisor - Parks	1.0	M	34	$4,079 - $4,958	Public Works
Public Works Supervisor - Streets	-	M	70	$4,881 - $5,933	Public Works
Public Works Operations Manager	1.0	M	97	$5,585 - $6,788	Public Works
Special Districts Senior Accountant	1.0	M	79	$5,105 - $6,206	Finance
Special Districts Administrator	1.0	M	31	$4,018 - $4,884	Finance
Water Systems Operator I	1.0	G	121	$3,142 - $3,819	Public Works
Water Utilities Supervisor	1.0	M	97	$5,585 - $6,788	Public Works
Subtotal Full-time	57.0				
Part-time					
Account Clerk I	0.5	G	71	$2,449 - $2,977	Finance/Business License
Administrative Clerk Trainee	0.4	G	-	$8.00/Hour	City Manager/Administration
Subtotal Part-time	0.9				
Total Authorized FTE's	57.9				
Elected/Appointed					
City Council	5.0				
City Treasurer	1.0				
Planning Commission	5.0				
Subtotal Elected/Appointed	11.0				
Grand Total	68.9				

RANGE CODES
- M - Management
- MC - Management Confidential
- G - General
- CM - City Manager Contract

CITY OF SAN JACINTO

Fiscal Year 2010-2011 Budget

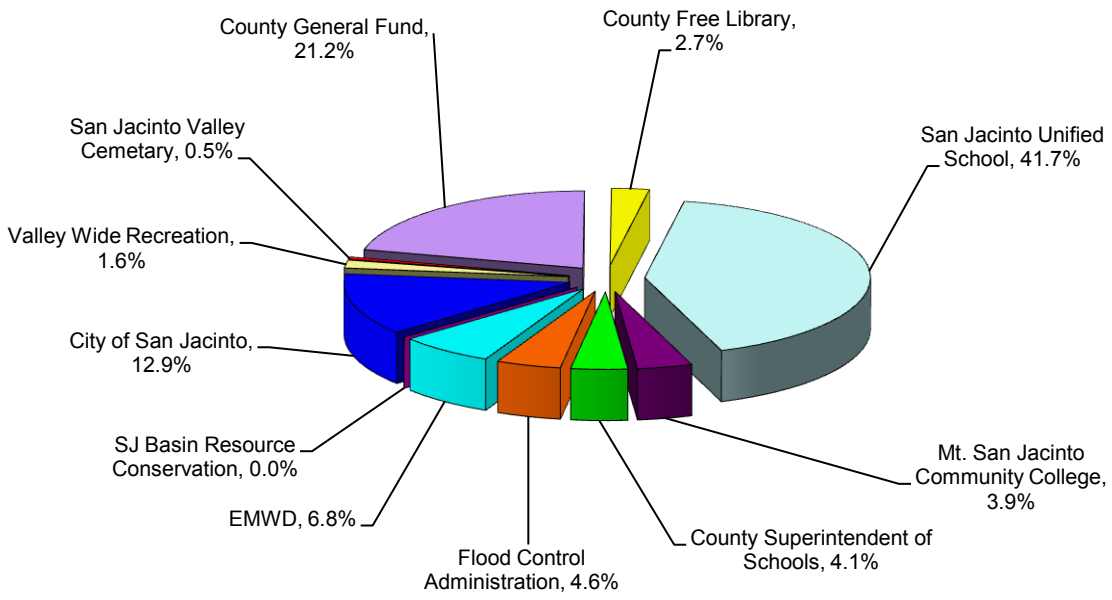


TOTAL ALL FUNDS $ 100,180,145

CITY OF SAN JACINTO

2010-2011 BUDGET

2010-2011 General Property Tax Levy Distribution Per $1.00 Levied



City of San Jacinto	12.9%
Valley Wide Recreation	1.6%
San Jacinto Valley Cemetary	0.5%
County General Fund	21.2%
County Free Library	2.7%
San Jacinto Unified School	41.7%
Mt. San Jacinto Community College	3.9%
County Superintendent of Schools	4.1%
Flood Control Administration	4.6%
EMWD	6.8%
SJ Basin Resource Conservation	0.0%

Excludes ERAF, Redevelopment and Additional Debt Service Factors

CITY OF SAN JACINTO
CAPITAL OUTLAY - FURNITURE, FIXTURES & EQUIPMENT
FISCAL YEAR BUDGET 10/11

ACCOUNT	DEPT		FY 10-11 ADOPTED
010-3100-431.40-45	Police	Retrofit reception area with ballistic walls and door	8,200
			8,200
024-3100-431.40-45	Police	Sokia Total Station - collection of accident reconstruction evidence (Officers are currently using a Sokia loaned from Indio)	25,100
		2 Honda ST1300P Motorcycles - completely outfitted - funded by Equipment Replacement Fund transfer	53,600
			78,700
050-9000-450.40-45	Water	Electrical panel at Grand Well Site	150,000
			150,000
055-4170-450.40-45	Sewer	Generator (15 KW) at Mistletoe Lift Station	28,000
			28,000
064-3100-431.40-45	Police	SLESF expenditures for 2010-11 - spending plan to be determined	100,000
			100,000
		TOTAL FURNITURE, FIXTURES & EQUIPMENT	**364,900**

CITY OF SAN JACINTO
FISCAL YEAR 2010-2011 ADOPTED BUDGET

OVERHEAD DISTRIBUTION

			General Overhead Fund 010	PW Admin Overhead Fund 010	Streets Allocation Fund 010	Liability Insurance Fund 020
			1,890,163	273,802	918,752	256,697
FUND DISTRIBUTION:						
1701 - Business License	010-1701-417.38-00	010-1701-417.37-05	8,035	-	-	1,308
3100 - Police	010-3100-431.38-00	010-3100-431.37-05	274,099	-	-	-
3130 - Emergency Ops	010-3130-431.38-00	010-3130-431.37-05	232	-	-	38
3200 - Fire	010-3200-431.38-00	010-3200-431.37-05	18,067	-	-	-
3320 - Code Enforcement	010-3320-431.38-00	010-3320-431.37-05	50,692	-	-	8,250
4100 - Engineering, except Plan Ch	010-4100-410.38-00	010-4100-410.37-05	14,740	-	-	2,399
4140 - Storm Drains	010-4140-410.38-00	010-4140-410.37-05	40,581	32,958	-	6,605
4150 - Streets	010-4150-410.38-00	010-4150-410.37-05	106,859	68,451	-	17,390
4200 - PW Admin	010-4200-410.38-00	010-4200-410.37-05	36,633	-	-	5,962
6100 - Museum	010-6100-425.38-00	010-6100-425.37-05	1,548	-	-	252
6500 - Estudillo Mansion	010-6500-425.38-00	010-6500-425.37-05	13,798	-	-	2,245
7100 - Parks	010-7100-410.38-00	010-7100-410.37-05	68,726	55,774	-	11,185
7101 - Graffiti	010-7101-410.38-00	010-7101-410.37-05	8,439	5,070	-	1,374
7400 - Community Ctr	010-7400-425.38-00	010-7400-425.37-05	12,835	-	-	2,089
8400 - Swimming Pool	010-8400-425.38-00	010-8400-425.37-05	8,433	-	-	1,373
011-1700 - Planning	011-1700-417.38-00	011-1700-417.37-05	82,507	-	-	13,428
011-3300 - Building	011-3300-431.38-00	011-3300-431.37-05	120,826	-	-	19,664
011-4100 - Engineering Plan Check	011-4100-410.38-00	011-4100-410.37-05	22,490	-	-	3,660
021 - Streets/Gas Tax	021-4150-410.38-00	021-4150-410.37-05	254	-	918,752	-
022- Measure A	022-4150-410.38-00	022-4150-410.37-05	18,427	-	-	-
023 - AB2928 Traffic Congest.	023-4153-410.38-00	023-4153-410.37-05	-	-	-	-
024 - Traffic Safety Grant	024-3100-431.38-00	024-3100-431.37-05	11,671	-	-	1,899
025-7100 - Parks Zone D	025-7100-410.38-00	025-7100-410.37-05	18,206	-	-	2,962
025-7250 - Parks Zone A	025-7250-410.38-00	025-7250-410.37-05	22,855	-	-	3,720
025-7251 - Parks Soboba Village	025-7251-410.38-00	025-7251-410.37-05	6,294	-	-	1,024
025-7252 - Parks Rancho SJ	025-7252-410.38-00	025-7252-410.37-05	43,496	-	-	7,079
025-7260 - Lighting	025-7260-410.38-00	025-7260-410.37-05	25,862	-	-	4,209
028 - Park Dev. Zone D	028-7100-410.38-00	028-7100-410.37-05	4,448	-	-	724
030 - SB 821/Sec 99234	030-4150-410.38-00	030-4150-410.37-05	-	-	-	-
032 - Parkway Dev Fund	032-7150-410.38-00	032-7150-410.37-05	-	-	-	-
039 - Flood Control	039-4155-410.38-00	039-4155-410.37-05	-	-	-	-
041 - Traffic Signal	041-4155-410.38-00	041-4155-410.37-05	-	-	-	-
050 - Water	050-9000-450.38-00	050-9000-450.37-05	274,269	70,986	-	44,636
051 - Water Capital	051-9000-450.38-00	051-9000-450.37-05	-	-	-	-
055 - Sewer	055-4170-450.38-00	055-4170-450.37-05	73,760	40,563	-	12,005
056 - Street Maint. CSA 152	056-4150-410.38-00	056-4150-410.37-05	11,705	-	-	1,905
057 - Bus Shelters	057-4150-410.38-00	057-4150-410.37-05	10,492	-	-	1,707
061 - Assest Forfeiture	061-3100-431.38-00	061-3100-431.37-05	169	-	-	27
063 - Air Quality Improve	063-1700-410.38-00	063-1700-410.37-05	1,522	-	-	-
064 - COPS Grant	064-3100-431.38-00	064-3100-431.37-05	500	-	-	-
067 - Fire Mitigation	067-3200-431.38-00	067-3200-431.37-05	-	-	-	-
074 - Car Pool Mitigation	074-8900-410.38-00	074-8900-410.37-05	-	-	-	-
075 - Local Transportation	075-8900-410.38-00	075-8900-410.37-05	-	-	-	-
076 - Regional Transportation	076-8900-410.38-00	076-8900-410.37-05	-	-	-	-
077 - Public Building	077-8900-410.38-00	077-8900-410.37-05	-	-	-	-
092 - Soboba RDA Debt	092-9700-470.38-00	092-9700-470.37-05	19,924	-	-	3,243
094 - Soboba Low/Mod	094-9700-470.38-00	094-9700-470.37-05	201	-	-	33
097 - S.J. RDA Debt	097-9700-470.38-00	097-9700-470.37-05	342,451	-	-	55,733
099 - San Jacinto Low/Mod	099-9700-470.38-00	099-9700-470.37-05	80,181	-	-	13,049
102 - Special District Admin	102-1400-500.38-00	102-1400-500.37-05	33,935	-	-	5,523
			1,890,162	273,802	918,752	256,700
Over / [Under] Allocated			(1)	-	-	3

City of San Jacinto

Philosophy on Overhead and Insurance Cost Allocations

Fiscal Year 2010-2011

General Philosophy:

Budgeted cost allocation for fiscal year 2010-2011 is computed based on actual expenses for fiscal year 2008-2009.
Actual expenses basis excludes capital accounts, transfers out, overhead / insurance / other allocations in fiscal year 2008-2009.
Also excluded are charges from parks and streets to fund 21 and 25 as overhead and insurance is already charged in those departments.

(% Rev Limits)
(Overhead Credits)

Certain overhead and insurance allocations are limited to a percentage of revenue.
Police and Fire contracted services receive overhead credits that are absorbed by other departments.

General Fund overhead departments that are allocated to other activities:

010-1100	City Council	010-1400	Finance
010-1110	City Clerk	010-1410	City Treasurer
010-1111	City Attorney	010-2500	Non- Dept., excl transfers
010-1200	City Manager	010-3330	GIS
010-1210	Human Resources		

Liability Insurance Fund departments that are allocated to other activities:

020-2200	Premiums, professional fees, contract services

Other activities that absorb overhead and insurance departments:

Fund & Dept	Description	% Rev Limits	Overhead Credits	Overhead Comments	% Rev Limits	Insurance Comments
010-1701-417-3800	Business License			Allocate OH		Alloc INS
010-2510-425-XXXX	Special Events, excl transfers			No OH		No INS
010-3100-431-3800	Police		$(390,000)	Allocate OH, net of credit		No INS
010-3130-431-3800	Emergency Ops			Allocate OH		Alloc INS
010-3200-431-3800	Fire		$(104,840)	Allocate OH, net of credit		No INS
010-3320-431-3800	Code Enforcement			Allocate OH		Alloc INS
010-4100-410-3800	Engineering, except Plan Check			Allocate OH		Alloc INS
010-4140-410-3800	Storm Drains			Allocate OH		Alloc INS
010-4150-410-3800	Streets			Allocate OH		Alloc INS
010-4200-410-3800	PW Admin			Allocate OH		Alloc INS
010-6100-425-3800	Museum			Allocate OH		Alloc INS
010-6500-425-3800	Estudillo Mansion			Allocate OH		Alloc INS
010-7100-410-3800	Parks			Allocate OH		Alloc INS
010-7101-410-3800	Graffiti			Allocate OH		Alloc INS
010-7400-425-3800	Community Ctr			Allocate OH		Alloc INS

City of San Jacinto

Philosophy on Overhead and Insurance Cost Allocations

Fiscal Year 2010-2011

010-8400-425-3800	Swimming Pool		Allocate OH	Alloc INS
011-1700-417-3800	Planning		Allocate OH	Alloc INS
011-3300-431-3800	Building		Allocate OH	Alloc INS
011-4100-410-3800	Engineering - Plan Check only		Allocate OH	Alloc INS
017-2290-418-XXXX	S.J. Information Technology	Allocated	No OH	No INS
018-2250-419-XXXX	Workman's Comp	Direct charge	No OH	No INS
019-2250-419-XXXX	Unemployment Insurance	Direct charge	No OH	No INS
021-4150-410-3800	Gas Tax Fund	8.0%	Allocate OH (Revenue Limits)	No INS
022-4150-410-3800	Measure A	8.0%	Allocate OH (Revenue Limits)	No INS
023-4153-410-3800	Prop42/AB2928 Traffic Congestion	8.0%	Allocate OH (Revenue Limits)	No INS
024-3100-431-3800	Traffic Safety Fund		Allocate OH	Alloc INS
			[If net of grants is positive]	[If net of grants is positive]
025-7100-410-3800	LLMD Parks Zone D		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
025-7250-410-3800	LLMD Zone A		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
025-7251-410-3800	LLMD Soboba Village		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
025-7252-410-3800	LLMD Ranch S.J.		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
025-7260-410-3800	LLMD Zone B		Allocate OH	Alloc INS
			[On all but charges from general fund]	[On all but charges from general fund]
028-7100-410-3800	Park Dev. Zone D		Allocate OH	Alloc INS
029-86XX-410-XXXX	CDBG	Reimbursement	No OH	No INS
030-4150-410-XXXX	SB 821/Sec 99234	8.0%	Allocate OH (Revenue Limits)	No INS
031-3100-431-XXXX	Vandalism/Graffiti Reward		No OH	No INS
032-7150-410-3800	Parkway Development		Allocate OH	Alloc INS
034-XXXX-XXX-XXXX	CFD#2003 Operations	Admin charge	No OH	No INS
035-8800-431-XXXX	CFD #1 - Public Safety		No OH	No INS
036-XXXX-431-XXXX	CFD #2 - Public Safety		No OH	No INS
037-XXXX-431-XXXX	CFD #2 - Public Safety		No OH	No INS
039-4155-410-3800	Flood Control		Allocate OH	Alloc INS
040-8850-500-XXXX	CFD#2010-1 Admin Fund	Admin charge	No OH	No INS
041-4155-410-3800	Traffic Signalization		Allocate OH	Alloc INS
042-8501	A.D. 87-1	Admin charge	No OH	No INS
043-8501	A.D. 94-1	Admin charge	No OH	No INS
045-8800	CFD#2	Admin charge	No OH	No INS
046-8800	CFD#2	Admin charge	No OH	No INS
047-8800	CFD#2	Admin charge	No OH	No INS
050-9000-450-3800	Water Dept		Allocate OH	Alloc INS
051-9000-450-3800	Water Capital Project		Allocate OH	Alloc INS

City of San Jacinto

Philosophy on Overhead and Insurance Cost Allocations

Fiscal Year 2010-2011

053-4170-450-3800	Sewer Capital Project		Allocate OH	Alloc INS
055-4170-450-3800	Sewer Dept		Allocate OH	Alloc INS
056-4150-450-3800	CSA 152		Allocate OH	Alloc INS
057-4150-410-3800	Bus Shelters		Allocate OH	Alloc INS
058-3100-431-XXXX	LLEBG		No OH	No INS
059-8052-450-3800	Solid Waste	Franchise fee	No OH	No INS
060-3100-431-XXXX	P.D. Tech Grant		No OH	No INS
061-3100-431-3800	Asset Forfeiture		Allocate OH	Alloc INS
			[If net of transfers is positive]	
062-3100-431-3800	1/2% Sales Tax	Cleared to GF	No OH	No INS
063-1700-431-XXXX	Air Quality Improve	5.0%	Allocate OH (Revenue Limits)	Alloc INS
			[To 063-1700-431-3800]	[To 063-1700-431-3705]
064-3100-431-3800	Cops Grant	0.5%	Allocate OH (Revenue Limits)	No INS
065-XXXX-XXX-XXXX	Trust Fund Account		No OH	No INS
067-3200-431-3800	Fire Mitigation		Allocate OH	No INS
068-3100-431-XXXX	Gaming Impact		No OH	No INS
069-3100-431-XXXX	Homeland Security		No OH	No INS
072-4100-410-XXXX	Highway 79 Relinquishment		No OH	No INS
074-8900-410-3800	Car Pool Mitigation		Allocate OH	No INS
075-8900-410-3800	Local Transportation		Allocate OH	No INS
076-8900-410-XXXX	Regional Transportation		Allocate OH	No INS
077-3100-431-3800	Public Building		Allocate OH	No INS
080-9100-450-XXXX	CFD No. 2 Capital	Admin charge	No OH	No INS
083-4150-410-XXXX	TUMF Grant Fund	Reimbursement	No OH	No INS
085-XXXX-XXX-XXXX	Payroll Liabilities Fund		No OH	No INS
091-9700-470-XXXX	Soboba RDA Capital Proj		No OH	No INS
092-9700-470-3800	Soboba RDA Debt Serv.		Allocate OH	Alloc INS
094-9700-470-3800	Soboba Low/Mod		Allocate OH	Alloc INS
096-9700-470-XXXX	San Jacinto RDA		No OH	No INS
097-9700-470-3800	S.J. RDA Debt Service		Allocate OH	Alloc INS
099-9700-470-3800	San Jacinto Low/Mod		Allocate OH	Alloc INS
102-1400-500-3800	Special District Admin		Allocate OH	Alloc INS
105-3320-431-XXXX	Code Enforcement		No OH	No INS
200-8850-500-XXXX	Sewer Lift Station Setup		No OH	No INS
201-8850-500-XXXX	Sewer Lift Station Operations	Admin charge	No OH	No INS
301-384 series funds	New LLPD2 districts	FBHR	No OH	No INS
701-749 series funds	New Streets Maint Districts	FBHR	No OH	No INS

CITY OF SAN JACINTO
SCHEDULE OF TRANSFERS (IN)/OUT
FY 2010/11 BUDGET

	TRANSFERS IN										
TRANSFERS OUT	Total	General - #10	Unemploy - #19	Traffic Safety - #24	CDBG - #29	SJFA CFD - #47	CSA 152 - #56	Bus Shelter - #57	RDA (SJ Proj) - #96	LLPD2 #76 - #376	CIP - #199
General - #10	2,567,170.00		(34,407.00)		(7,500.00)		(38,357.00)	(16,604.00)		(18,000.00)	(2,452,302.00)
Measure A - #22	2,084,466.00										(2,084,466.00)
Traffic Congestion - #23	456,890.00										(456,890.00)
Traffic Safety - #24	471,670.00										(471,670.00)
CDBG - #29	500,000.00										(500,000.00)
Flood Control - #39	2,138,547.00										(2,138,547.00)
Traffic Signal. - #41	286,509.00										(286,509.00)
CFD #2002-1 - #45	1,278,090.00					(1,278,090.00)					-
Water Capital - #51	1,065,922.00										(1,065,922.00)
Sewer Capital - #53	578,155.00										(578,155.00)
Sewer - #55	20,161.00										(20,161.00)
1/2% Sales Tax - #62	179,025.00	(179,025.00)									-
Highway 79 - #72	1,247,594.00										(1,247,594.00)
TUMF - #83	9,629,525.00										(9,629,525.00)
RDA (SJ Proj) - #96	4,201,610.00										(4,201,610.00)
RDA (SJ Debt) - #97	1,500,000.00								(1,500,000.00)		-
RDA (SJ LM) - #99	2,094,145.00										(2,094,145.00)
DIF: Streets - #141	1,043,248.00										(1,043,248.00)
DIF: Traffic Signal - #149	233,500.00										(233,500.00)
Equipment Replace. - #195	53,600.00			(53,600.00)							-
	31,629,827.00	(179,025.00)	(34,407.00)	(53,600.00)	(7,500.00)	(1,278,090.00)	(38,357.00)	(16,604.00)	(1,500,000.00)	(18,000.00)	(28,504,244.00)

Fiscal Year 2009-2010
Projected Fund Balances
All Fund Balances

Fund #	Fund Description	2008/2009 Audited Fund Balance	2009/2010 Projected Revenues	Projected Expenditures	Projected Adjustments	Projected Fund Balance
010	GENERAL FUND					
	RESERVED - Prior Year Encumbrances	-				-
	RESERVED - Advances to Other Funds (unavailable)	892,129			-	892,129
	RESERVED - Advances to CFD #2003-1 (unavailable)	422,788			1,086,978	1,509,766
	RESERVED - Capital Projects	11,984,590			(434,981)	11,549,609
	RESERVED - Contingency	5,625,752			(1,129,978)	4,495,774
	UNRESERVED - Operations	500,000	11,881,061	(12,439,194)	477,981	
	Capital Projects		510,000	(429,848)		500,000
	TOTAL GENERAL FUND & GF RESERVES	**19,425,259**	**12,391,061**	**(12,869,042)**	**-**	**18,947,278**
011	**DEVELOPMENT SERVICES FUND**	**2,052,845**	**493,670**	**(1,274,237)**		**1,272,278**
	GENERAL FUND AS REPORTED	**21,478,104**	**12,884,731**	**(14,143,279)**	**-**	**20,219,556**
017	INFORMATION TECHNOLOGY	-	202,300	(202,000)		300
018	WORKERS' COMP INSURANCE	506,560	116,865	(129,826)		493,599
019	UNEMPLOYMENT INSURANCE	127,649	17,968	(118,369)		27,248
020	LIABILITY INSURANCE	-	149,064	(136,500)		12,564
021	GAS TAX	-	569,000	(569,000)		-
022	MEASURE "A"	1,911,069	460,500	(751,548)		1,620,021
023	AB2928 TRAFFIC CONGESTION	305,184	323,591	(10,455)		618,320
024	TRAFFIC SAFETY	352,853	135,313	(187,968)		300,198
025	LLPD #1	-	683,540	(683,540)		-
028	PARK DEVELOPMENT	39,648	325	-		39,973
029	CDBG	-	250,000	(2,500)		247,500
030	SB821 / TRANSPORTATION FUNDS	(4,578)	21,341	-		16,763
031	VANDALISM/GRAFFITI REWARD FUND	8,024	914	(2,868)		6,070
032	PARKWAY DEVELOPMENT	101,101	825	-		101,926
034	CFD 2003-1 POLICE/FIRE (owed to General Fund)	(757,613)	1,693,124	(2,445,277)		(1,509,766)
038	UNDERGROUND UTILITY	938,204	58,000	-		996,204
039	FLOOD CONTROL	3,509,547	435,308	(288,342)		3,656,513
041	TRAFFIC SIGNALIZATION	396,877	7,937	-		404,814
042	AD 87-1 DEBT (owed to General Fund & RDA)	(437,157)	-	(1,500)		(438,657)
043	AD 94-1 DEBT	10,618	2,273	(250)		12,641
045	CFD #2002-01 DEBT	919,351	1,200,300	(1,346,307)		773,344
046	CFD #2 DEBT	1,994,727	1,129,000	(1,042,512)		2,081,215
047	SJFA HOLDING CFD#2 BONDS	25,110	1,278,100	(1,278,090)		25,120
056	CSA 152	-	105,339	(105,339)		-
057	BUS SHELTERS	10,926	74,722	(85,648)		-
061	ASSET FORFEITURE	(1,240)	3,754	(2,514)		-
062	PROP 172 FUND	-	175,025	(175,025)		-
063	AIR QUALITY IMPROVEMENT	68,554	60,300	(85,000)		43,854
064	COPS	79,983	100,200	(103,008)		77,175
067	FIRE MITIGATION	607,963	23,500	-		631,463
068	SB 621 GAMING IMPACT	78,236	445,811	(524,637)		(590)
072	HIGHWAY 79 RELINQUISHMENT	1,688,453	13,500	(537,237)		1,164,716
074	CAR POOL MITIGATION	477,786	6,900	-		484,686
075	LOCAL TRANSPORTATION	65,341	3,600	(1,269)		67,672
076	REGIONAL TRANSPORTATION	264,365	1,506,300	(1,731,420)		39,245
077	PUBLIC BUILDING	375	404	-		779
080	CFD #2 CAPITAL PROJECT	12,440	100	-		12,540
083	TUMF ROAD PROJECTS	(551,200)	3,500,000	(4,978,047)		(2,029,247)
102	SPECIAL DISTRICT ADMIN	251,020	327,600	(294,622)		283,998
103	DIF: ADMINISTRATION	527	310	-		837
104	1ST YEAR MAINTENANCE RISK/CAPITAL	14,258	-	(14,258)		-
105	CODE ENFORCEMENT	100,098	-	(100,098)		-

Fiscal Year 2009-2010
Projected Fund Balances
All Fund Balances

Fund #	Fund Description	2008/2009 Audited Fund Balance	2009/2010 Projected Revenues	Projected Expenditures	Projected Adjustments	Projected Fund Balance
111	DIF: POLICE FACILITIES	308,668	11,300	(315,883)		4,085
116	DIF: FIRE FACILITIES	269,031	9,200	-		278,231
122	DIF: PARK FACILITIES	145,704	1,100	-		146,804
125	DIF: PARK LAND ACQUISITION	-	-	-		-
128	DIF: PARK LAND IMPROVEMENTS	316,834	2,500	(660)		318,674
131	DIF: COMMUNITY AMENITIES	636,650	8,500	(15,000)		630,150
135	DIF: GOVERNMENT SERVICES FACILITIES	16,677	11,150	(29,500)		(1,673)
141	DIF: STREETS	1,351,433	41,000	(69,368)		1,323,065
146	DIF: BIKEWAYS	42,282	300	-		42,582
149	DIF: TRAFFIC SIGNALS	275,318	7,500	-		282,818
195	EQUIPMENT REPLACEMENT FUND	1,799,549	323,976	-		2,123,525
199	CAPITAL PROJECTS	-	12,094,942	(12,094,942)		-
201	CFD 2003-2 SEWER LIFT STN	10,694	17,331	(5,107)		22,918
3XX	LLPD #2 ZONES	6,579,093	2,811,476	(1,868,229)		7,522,340
7XX	AD 2003-1 ZONES	806,556	426,578	(42,129)		1,191,005
	FUND BALANCES - GENERAL GOVERNMENT FUNDS	**47,151,652**	**43,734,537**	**(46,519,071)**	**-**	**44,367,118**
050	WATER ENTERPRISE	4,568,479	3,234,635	(2,726,733)		5,076,381
051	WATER CAPITAL FUND	1,536,228	42,500	(486,284)		1,092,444
053	SEWER CAPITAL IMPROVEMENTS	698,639	20,200	(155,884)		562,955
055	SEWER ENTERPRISE	3,364,620	779,350	(655,355)		3,488,615
059	SOLID WASTE ENTERPRISE	198,404	2,629,100	(2,596,624)		230,880
	FUND BALANCES - ENTERPRISE FUNDS	**10,366,370**	**6,705,785**	**(6,620,880)**	**-**	**10,451,275**
	FUND BALANCES - TOTAL CITY	**57,518,022**	**50,440,322**	**(53,139,951)**	**-**	**54,818,393**
091	SOBOBA RDA PROJECT	86,366	700	-		87,066
092	SOBOBA RDA DEBT	724,255	353,311	(715,956)		361,610
094	SOBOBA RDA LM	680,865	91,578	(1,120)		771,323
096	SJ RDA PROJECT	2,233,186	711,300	(1,955,884)		988,602
097	SJ RDA DEBT	4,862,439	3,980,252	(4,695,673)		4,147,018
099	SJ RDA LM	2,309,866	988,313	(1,288,205)		2,009,974
	FUND BALANCES - RDA	**10,896,977**	**6,125,454**	**(8,656,838)**	**-**	**8,365,593**
	FUND BALANCES - TOTAL CITY & RDA	**68,414,999**	**56,565,776**	**(61,796,789)**	**-**	**63,183,986**

Fiscal Year 2010-2011
Projected Fund Balances
All Fund Balances

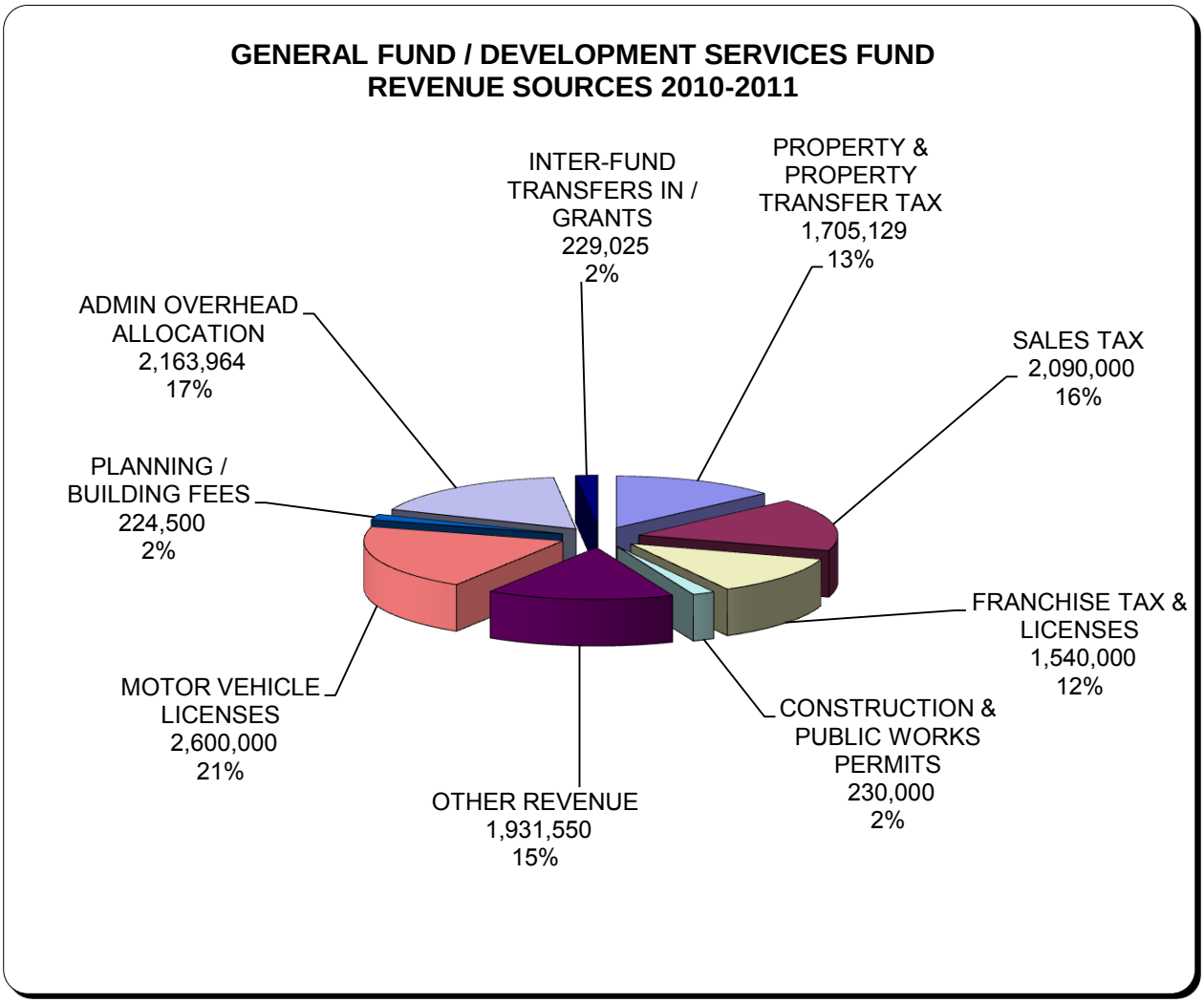
Fund #	Fund Description	2009/2010 Projected Fund Balance	2010/2011 Adopted Revenues	Adopted Expenditures	Adopted Adjustments	Projected Fund Balance
010	GENERAL FUND					
	RESERVED - Prior Year Encumbrances	-				-
	RESERVED - Advances to Other Funds (unavailable)	892,129			(600,000)	292,129
	RESERVED - Advances to CFD #2003-1 (unavailable)	1,509,766			1,042,077	2,551,843
	RESERVED - Capital Projects	11,549,609			(3,479,427)	8,070,182
	RESERVED - Contingency	4,495,774			(442,077)	4,053,697
	UNRESERVED - Operations	500,000	11,506,868	(13,157,926)	3,479,427	
	Capital Projects		738,800	(2,567,170)		500,000
	TOTAL GENERAL FUND & GF RESERVES	**18,947,278**	**12,245,668**	**(15,725,096)**	**-**	**15,467,851**
011	**DEVELOPMENT SERVICES FUND**	**1,272,278**	**468,500**	**(1,185,226)**		**555,552**
	GENERAL FUND AS REPORTED	**20,219,556**	**12,714,168**	**(16,910,322)**	**-**	**16,023,403**
017	INFORMATION TECHNOLOGY	300	220,109	(200,000)		20,409
018	WORKERS' COMP INSURANCE	493,599	118,550	(111,639)		500,510
019	UNEMPLOYMENT INSURANCE	27,248	52,262	(79,510)		-
020	LIABILITY INSURANCE	12,564	277,264	(256,697)		33,131
021	GAS TAX	-	921,004	(921,004)		-
022	MEASURE "A"	1,620,021	449,500	(2,102,893)		(33,372)
023	AB2928 TRAFFIC CONGESTION	618,320	1,800	(456,890)		163,230
024	TRAFFIC SAFETY	300,198	186,100	(629,830)		(143,532)
025	LLPD #1	-	635,000	(635,000)		-
028	PARK DEVELOPMENT	39,973	325	(5,172)		35,126
029	CDBG	247,500	257,500	(505,000)		-
030	SB821 / TRANSPORTATION FUNDS	16,763	50	-		16,813
031	VANDALISM/GRAFFITI REWARD FUND	6,070	1,089	(1,600)		5,559
032	PARKWAY DEVELOPMENT	101,926	825	-		102,751
034	CFD 2003-1 POLICE/FIRE (owed to General Fund)	(1,509,766)	1,645,000	(2,693,577)		(2,558,343)
038	UNDERGROUND UTILITY	996,204	8,000	-		1,004,204
039	FLOOD CONTROL	3,656,513	234,000	(2,138,547)		1,751,966
041	TRAFFIC SIGNALIZATION	404,814	10,250	(286,509)		128,555
042	AD 87-1 DEBT (owed to General Fund & RDA)	(438,657)	-	(5,050)		(443,707)
043	AD 94-1 DEBT	12,641	100	(300)		12,441
045	CFD #2002-01 DEBT	773,344	1,163,300	(1,359,390)		577,254
046	CFD #2 DEBT	2,081,215	1,096,500	(1,066,583)		2,111,132
047	SJFA HOLDING CFD#2 BONDS	25,120	1,278,100	(1,278,090)		25,130
056	CSA 152	-	103,357	(103,357)		-
057	BUS SHELTERS	-	88,654	(88,654)		-
061	ASSET FORFEITURE	-	-	(196)		(196)
062	PROP 172 FUND	-	179,025	(179,025)		-
063	AIR QUALITY IMPROVEMENT	43,854	40,800	(3,822)		80,832
064	COPS	77,175	100,200	(100,500)		76,875
067	FIRE MITIGATION	631,463	22,000	-		653,463
068	SB 621 GAMING IMPACT	(590)	-	(1,300)		(1,890)
072	HIGHWAY 79 RELINQUISHMENT	1,164,716	13,500	(1,247,594)		(69,378)
074	CAR POOL MITIGATION	484,686	6,900	-		491,586
075	LOCAL TRANSPORTATION	67,672	3,600	-		71,272
076	REGIONAL TRANSPORTATION	39,245	6,300	-		45,545
077	PUBLIC BUILDING	779	404	-		1,183
080	CFD #2 CAPITAL PROJECT	12,540	100	-		12,640
083	TUMF ROAD PROJECTS	(2,029,247)	10,200,000	(9,629,525)		(1,458,772)
102	SPECIAL DISTRICT ADMIN	283,998	265,500	(318,584)		230,914
103	DIF: ADMINISTRATION	837	295	-		1,132
104	1ST YEAR MAINTENANCE RISK/CAPITAL	-	-	-		-
105	CODE ENFORCEMENT	-	-	-		-

Fiscal Year 2010-2011
Projected Fund Balances
All Fund Balances

Fund #	Fund Description	2009/2010 Projected Fund Balance	2010/2011 Adopted Revenues	Adopted Expenditures	Adopted Adjustments	Projected Fund Balance
111	DIF: POLICE FACILITIES	4,085	10,800	-		14,885
116	DIF: FIRE FACILITIES	278,231	8,800	-		287,031
122	DIF: PARK FACILITIES	146,804	3,100	-		149,904
125	DIF: PARK LAND ACQUISITION	-	5,000	-		5,000
128	DIF: PARK LAND IMPROVEMENTS	318,674	7,500	-		326,174
131	DIF: COMMUNITY AMENITIES	630,150	8,300	-		638,450
135	DIF: GOVERNMENT SERVICES FACILITIES	(1,673)	10,550	-		8,877
141	DIF: STREETS	1,323,065	39,500	(1,043,248)		319,317
146	DIF: BIKEWAYS	42,582	800	-		43,382
149	DIF: TRAFFIC SIGNALS	282,818	7,200	(233,500)		56,518
195	EQUIPMENT REPLACEMENT FUND	2,123,525	329,314	(53,600)		2,399,239
199	CAPITAL PROJECTS	-	28,504,244	(28,504,244)		-
201	CFD 2003-2 SEWER LIFT STN	22,918	15,590	(5,230)		33,278
3XX	LLPD #2 ZONES	7,522,340	3,113,835	(6,216,784)		4,419,391
7XX	AD 2003-1 ZONES	1,191,005	458,670	(100,334)		1,549,341
	FUND BALANCES - GENERAL GOVERNMENT FUNDS	**44,367,118**	**64,824,634**	**(79,473,100)**	**-**	**29,718,653**
050	WATER ENTERPRISE	5,076,381	3,108,500	(3,006,082)		5,178,799
051	WATER CAPITAL FUND	1,092,444	37,500	(1,065,922)		64,022
053	SEWER CAPITAL IMPROVEMENTS	562,955	20,200	(578,155)		5,000
055	SEWER ENTERPRISE	3,488,615	753,500	(794,861)		3,447,254
059	SOLID WASTE ENTERPRISE	230,880	2,576,100	(2,617,743)		189,237
	FUND BALANCES - ENTERPRISE FUNDS	**10,451,275**	**6,495,800**	**(8,062,763)**	**-**	**8,884,312**
	FUND BALANCES - TOTAL CITY	**54,818,393**	**71,320,434**	**(87,535,863)**	**-**	**38,602,965**
091	SOBOBA RDA PROJECT	87,066	700	-		87,766
092	SOBOBA RDA DEBT	361,610	333,050	(95,082)		599,578
094	SOBOBA RDA LM	771,323	86,510	(1,234)		856,599
096	SJ RDA PROJECT	988,602	1,500,300	(5,251,169)		(2,762,267)
097	SJ RDA DEBT	4,147,018	3,876,650	(4,441,241)		3,582,427
099	SJ RDA LM	2,009,974	962,410	(2,855,556)		116,828
	FUND BALANCES - RDA	**8,365,593**	**6,759,620**	**(12,644,282)**	**-**	**2,480,931**
	FUND BALANCES - TOTAL CITY & RDA	**63,183,986**	**78,080,054**	**(100,180,145)**	**-**	**41,083,896**

CITY OF SAN JACINTO
2010-2011 PROPOSED BUDGET

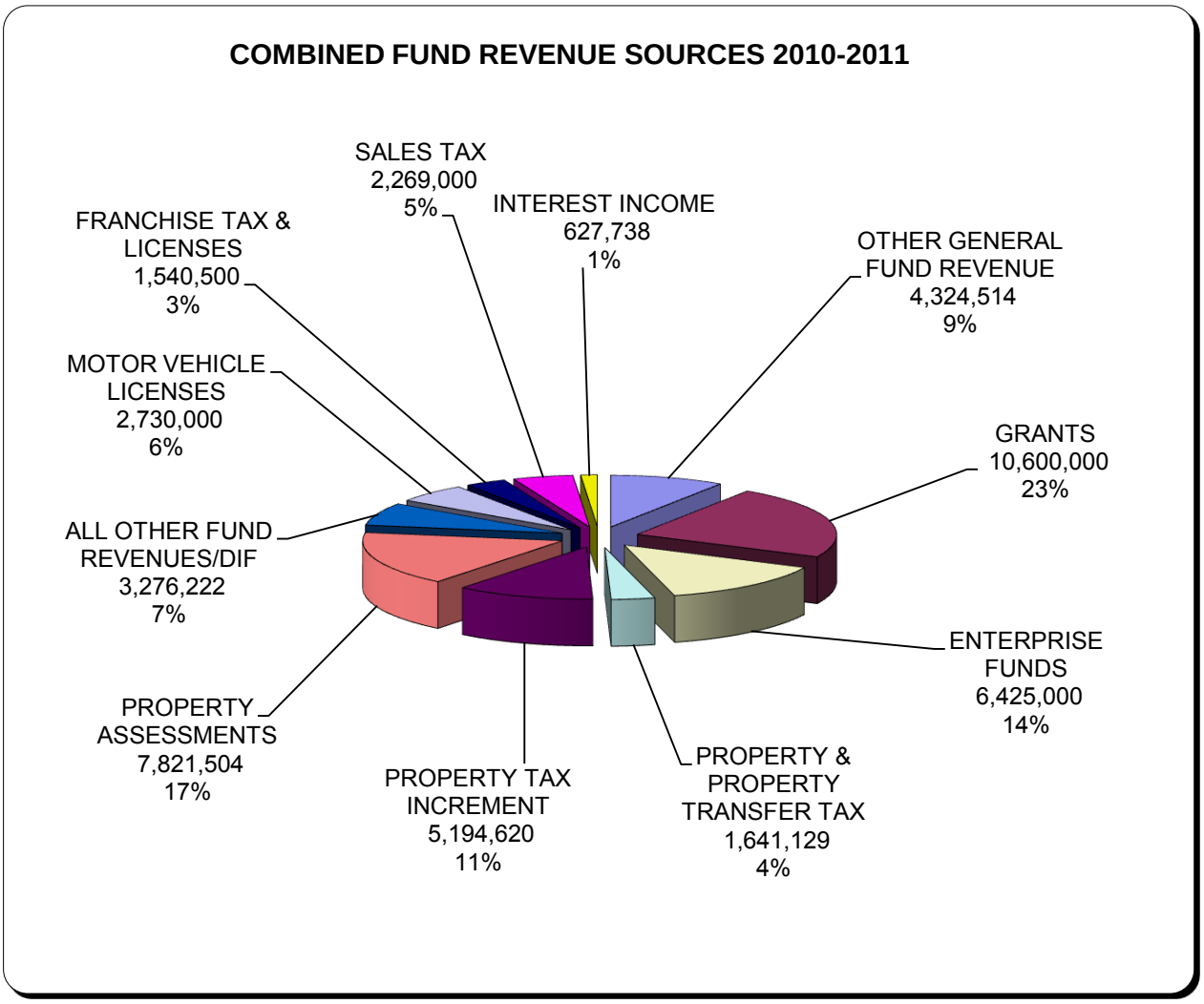
"WHERE IT COMES FROM"



PROPERTY & PROPERTY TRANSFER TAX	1,705,129
SALES TAX	2,090,000
FRANCHISE TAX & LICENSES	1,540,000
CONSTRUCTION & PUBLIC WORKS PERMITS	230,000
OTHER REVENUE	1,931,550
MOTOR VEHICLE LICENSES	2,600,000
PLANNING / BUILDING FEES	224,500
ADMIN OVERHEAD ALLOCATION	2,163,964
INTER-FUND TRANSFERS IN / GRANTS	229,025
TOTAL	12,714,168

CITY OF SAN JACINTO
2010-2011 PROPOSED BUDGET

"WHERE IT COMES FROM"



OTHER GENERAL FUND REVENUE	4,324,514
GRANTS	10,600,000
ENTERPRISE FUNDS	6,425,000
PROPERTY & PROPERTY TRANSFER TAX	1,641,129
PROPERTY TAX INCREMENT	5,194,620
PROPERTY ASSESSMENTS	7,821,504
ALL OTHER FUND REVENUES/DIF	3,276,222
MOTOR VEHICLE LICENSES	2,730,000
FRANCHISE TAX & LICENSES	1,540,500
SALES TAX	2,269,000
INTEREST INCOME	627,738
TOTAL	46,450,227

DOES NOT INCLUDE INTER-FUND TRANSFERS

City of San Jacinto
FY 2010-2011 Adopted Budget
Revenue Detail

		Audited Actual FY 2006-07	Audited Actual FY 2007-08	Audited Actual FY 2008-09	CY Budget FY 2009-10	Current YTD 8 mo's 02/10	Projected FY 2009-10	Inc/(Dec) Over Prior Year	Adopted FY 2010-11	Inc/(Dec) Over Projected CY
General Fund										
010-0000-301.01-10	Prop Tax Secured CY	2,228,914	1,862,485	1,783,927	1,452,410	638,462	1,250,000	-29.93%	1,125,000	-10.00%
010-0000-301.01-11	Prop Tax Unsecured CY	-	74,238	95,803	92,150	85,664	86,000	-10.23%	86,000	0.00%
010-0000-301.01-12	Prop Tax Supplemental CY	-	227,431	1,799	213,990	(1,799)	1,250	-30.52%	1,250	0.00%
010-0000-301.01-13	Prop Tax Homeowner's Exempt	-	31,010	28,081	29,180	11,064	22,500	-19.87%	22,500	0.00%
010-0000-301.01-14	Prop Tax SBE CY	-	37,329	23,129	37,330	20,879	20,879	-9.73%	20,879	0.00%
010-0000-301.01-15	Prop Tax Secured PY	-	-	-	-	772	-	N/A	-	N/A
010-0000-301.01-16	Prop Tax Unsecured PY	-	4,434	3,495	4,435	343	1,000	-71.39%	1,000	0.00%
010-0000-301.01-17	Prop Tax Supplemental PY	-	177,210	134,425	158,000	31,461	37,500	-72.10%	37,500	0.00%
010-0000-301.01-18	Prop Tax Teeter	-	155,271	255,318	350,000	196,666	196,666	-22.97%	217,000	10.34%
010-0000-301.01-19	Pass-Thru from RDA	-	-	162,686	66,000	64,049	64,049	-60.63%	64,000	-0.08%
010-0000-301.01-20	Sales & Use Taxes	1,524,862	1,957,409	1,572,831	1,725,000	854,849	1,577,000	0.27%	1,625,000	3.04%
010-0000-301.01-23	Sales & Use Taxes - Triple Flip	-	-	656,799	525,000	-	470,595	-28.35%	465,000	-1.19%
010-0000-301.01-30	Transcient Occupancy Taxes	27,850	28,323	19,951	25,000	11,054	18,300	-8.28%	18,300	0.00%
010-0000-301.01-41	Franchise Fees	1,731,091	1,453,404	1,459,648	1,465,000	490,033	1,350,000	-7.51%	1,400,000	3.70%
010-0000-301.01-60	Business Licenses	190,702	172,876	150,725	140,000	116,135	140,000	-7.12%	140,000	0.00%
010-0000-301.01-65	Property Transfer Taxes	385,875	117,088	144,920	125,000	77,281	132,500	-8.57%	130,000	-1.89%
010-0000-303.02-10	Animal Licenses	14,547	16,683	13,729	12,000	-	12,000	-12.59%	-	N/A
010-0000-303.02-37	Mobile Home Permit/Oper.	9,942	9,924	9,924	9,900	9,924	9,924	0.00%	9,900	-0.24%
010-0000-303.02-41	FEMA Review - Elevation Certs	-	-	-	-	2,700	3,300	#DIV/0!	2,500	-24.24%
010-0000-303.02-45	Yard/Garage Sale Permits	-	-	4,590	5,000	2,795	4,500	-1.96%	4,500	0.00%
010-0000-303.02-50	Other Licenses & Permits	1,889	1,955	2,172	1,800	284	500	-76.98%	500	0.00%
010-0000-304.03-25	Prop Tax Delinq Penalties	-	24,090	28,843	20,000	(2,643)	10,000	-65.33%	10,000	0.00%
010-0000-304.03-32	AMR Compliance Fines	11,463	9,198	30,600	10,000	-	10,000	-67.32%	10,000	0.00%
010-0000-304.03-35	Parking Citations	124,133	137,828	135,589	125,000	48,659	95,000	-29.94%	95,000	0.00%
010-0000-304.03-39	Code Violation Fines	-	-	-	50,000	182,053	270,000	#DIV/0!	275,000	1.85%
010-0000-304.03-40	False Alarm Fines & Fees	-	-	4,925	4,000	2,550	4,350	-11.68%	4,250	-2.30%
010-0000-305.04-10	Interest	1,214,528	990,974	461,697	476,170	81,961	160,000	-65.35%	275,000	71.88%
010-0000-305.04-40	Rent/Concessions	24,050	7,954	8,430	50,000	31,020	47,000	457.53%	60,000	27.66%
010-0000-306.05-05	Motor Vehicle Licenses	3,150,068	4,095,757	3,906,338	3,500,000	1,660,276	2,840,000	-27.30%	2,600,000	-8.45%
010-0000-306.05-95	Hwy Carriers In-Lieu Tax	-	-	-	-	-	-	N/A	-	N/A
010-0000-308.06-09	Reimb Agmts Specific Plan	-	-	-	-	-	-	N/A	-	N/A
010-0000-308.06-15	Special Police Serv. Fees	16,679	23,044	18,152	18,000	10,824	18,500	1.92%	18,000	-2.70%
010-0000-308.06-16	Police Dept Towing	74,511	69,196	59,753	60,000	36,200	62,000	3.76%	60,000	-3.23%
010-0000-308.06-17	Alarm Permits	-	2,195	7,000	6,000	3,425	5,800	-17.14%	5,800	0.00%
010-0000-308.06-25	Special Fire Service Fees	152	1,614	-	-	-	-	N/A	-	N/A
010-0000-308.06-65	Vehicle Abatement Reimb	19,594	12,892	28,324	15,000	10,522	21,000	-25.86%	20,000	-4.76%
010-0000-309.07-01	Sale of Property	-	12,523	10,226	20,000	10,000	10,000	-2.21%	25,000	150.00%
010-0000-309.07-30	SB 90 Claims	(3,747)	-	-	-	20,085	25,000	#DIV/0!	25,000	0.00%
010-0000-309.07-45	Contributions	100	129,583	19,250	4,500	8,884	10,000	-48.05%	7,500	-25.00%
010-0000-309.07-70	Miscellaneous Grants	3,782	3,189	-	-	2,435	2,435	#DIV/0!	-	N/A
010-0000-309.07-71	CDBG Grant Reimbursement	98,829	3,313	-	-	-	-	N/A	-	N/A
010-0000-309.07-72	SCPP Grants	22,000	-	-	-	-	-	N/A	-	N/A
010-0000-309.07-73	Police Grants	947	5,880	-	82,166	133,752	242,233	#DIV/0!	50,000	-79.36%
010-0000-310.07-14	CFD 2003-1 Annexation Fee	1,917	458	4	100	8	8	100.00%	-	N/A
010-0000-310.07-20	Kiosk Sign Program Revenue	50,450	142,612	120,472	90,000	40,912	70,000	-41.90%	70,000	0.00%
010-0000-310.07-88	Abatement Cost Recoveries	-	-	-	25,000	-	-	N/A	-	N/A
010-0000-310.07-96	Miscellaneous Revenue	120,709	736,447	386,041	50,000	29,332	44,000	-88.60%	40,000	-9.09%
010-0000-310.07-99	SJSD SRO reimb	106,159	152,056	115,024	183,000	32,175	96,525	-16.08%	95,000	-1.58%

City of San Jacinto
FY 2010-2011 Adopted Budget
Revenue Detail

		Audited Actual FY 2006-07	Audited Actual FY 2007-08	Audited Actual FY 2008-09	CY Budget FY 2009-10	Current YTD 8 mo's 02/10	Projected FY 2009-10	Inc/(Dec) Over Prior Year	Adopted FY 2010-11	Inc/(Dec) Over Projected CY
010-0000-310.08-01	Recycling Materials	-	-	46,706	45,000	22,271	49,500	5.98%	47,500	-4.04%
010-0000-310.09-99	Over/Short	(207)	(182)	(63)	-	(16)	-	N/A	-	N/A
010-0000-399.08-01	Admin Overhead Allocation	2,090,859	2,194,535	2,375,292	1,955,808	1,140,890	1,813,847	-23.64%	1,890,162	4.21%
010-0000-399.37-98	Budgeted Revenue Changes	-	-	-	72,706	-	-	N/A	-	N/A
010-0000-399.50-11	Interfund Transfers In	195,868	1,324,736	1,969,388	492,139	206,856	289,381	-85.31%	179,025	-38.14%
010-0000-399.50-15	Transfer In - Equip Reserve	-	-	-	-	-	-	N/A	-	N/A
010-0000-399.60-12	PW Admin Recovery	235,000	304,231	307,827	285,147	166,336	259,606	-15.66%	273,802	5.47%
	Sub-total	**$ 13,673,516**	**$ 16,711,193**	**$ 16,563,770**	**$ 14,076,931**	**$ 6,491,383**	**$ 11,854,648**	**-28.43%**	**$ 11,506,868**	**-2.93%**
Non-Recurring Revenue										
010-0000-309.07-79	Estudillo Restoration Grants	8,333	8,333	91,470	-	-	500,000	446.63%	-	N/A
010-0000-309.07-50	Loan Proceeds	-	523,000	-	-	-	-	N/A	-	N/A
010-0000-310.07-83	Miscellaneous Other Governments	-	97,789	-	-	-	36,413	#DIV/0!	738,800	1928.95%
010-0000-310.07-09	Development Agreements 2005	2,224,298	(56,750)	-	-	-	-	N/A	-	N/A
010-0000-310.07-13	Development Agreements 2002	-	5,000	-	-	-	-	N/A	-	N/A
	Sub-total	**$ 2,232,631**	**$ 577,372**	**$ 91,470**	**$ -**	**$ -**	**$ 536,413**	**486.44%**	**$ 738,800**	37.73%
	Fund Total	**$ 15,906,147**	**$ 17,288,565**	**$ 16,655,240**	**$ 14,076,931**	**$ 6,491,383**	**$ 12,391,061**	**-25.60%**	**$ 12,245,668**	**-1.17%**
Development Services										
011-0000-303.02-21	Construction Permits	1,932,669	496,084	230,904	137,905	126,062	189,000	-18.15%	170,000	-10.05%
011-0000-303.02-40	Engineer Plan Check Fees	1,134,154	498,873	163,297	200,000	35,774	65,000	-60.20%	60,000	-7.69%
011-0000-305.04-10	Interest	-	-	17,245	-	8,379	14,000	-18.82%	14,000	0.00%
011-0000-308.06-01	Planning/Zoning/Subdivision	302,664	272,342	112,102	67,000	36,343	54,500	-51.38%	50,000	-8.26%
011-0000-308.06-02	Current Plan Impact Fee	-	-	3,349	3,425	1,781	2,600	-22.36%	5,000	92.31%
011-0000-308.06-03	Advanced Plan Impact Fee	-	-	10,048	13,245	5,685	8,500	-15.41%	15,000	76.47%
011-0000-308.06-04	Fast Track Planning Revs	2,091	10,000	-	-	-	-	N/A	-	N/A
011-0000-308.06-11	Contractor License Verification	162,624	32,637	13,847	1,790	7,052	10,500	-24.17%	12,500	19.05%
011-0000-308.06-30	Building Plan Check Fees	870,584	370,834	100,552	41,640	98,439	147,500	46.69%	140,000	-5.08%
011-0000-308.06-35	Water Quality Plan Check	-	7,703	5,093	5,000	1,380	2,070	-59.36%	2,000	-3.38%
	Fund Total	**$ 4,404,786**	**$ 1,688,473**	**$ 656,437**	**$ 470,005**	**$ 320,895**	**$ 493,670**	**-24.80%**	**$ 468,500**	**-5.10%**
	Total Fund 10 & 11	**$ 20,310,933**	**$ 18,977,038**	**$ 17,311,677**	**$ 14,546,936**	**$ 6,812,278**	**$ 12,884,731**	**-25.57%**	**$ 12,714,168**	**-1.32%**
SJIT										
017-0000-305.04-10	Interest	-	933	1,255	1,500	175	300	-76.10%	300	0.00%
017-0000-399.08-05	Internal Serv. Allocation	-	194,472	235,834	234,810	136,972	202,000	-14.35%	219,809	8.82%
017-0000-399.37-98	Budgeted Revenue Changes	-	-	-	190	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ 195,405**	**$ 237,089**	**$ 236,500**	**$ 137,147**	**$ 202,300**	**-14.67%**	**$ 220,109**	**8.80%**
Workers' Compensation										
018-0000-305.04-10	Interest	46,576	43,545	19,039	24,500	2,071	3,550	-81.35%	3,550	0.00%
018-0000-399.08-05	Internal Serv. Allocation	129,903	128,494	121,486	131,473	66,100	113,315	-6.73%	115,000	1.49%
	Fund Total	**$ 176,479**	**$ 172,039**	**$ 140,525**	**$ 155,973**	**$ 68,171**	**$ 116,865**	**-16.84%**	**$ 118,550**	**1.44%**
Unemployment Insurance										
019-0000-305.04-10	Interest	4,933	5,150	2,861	2,900	499	855	-70.12%	855	0.00%
019-0000-399.08-05	Internal Serv. Allocation	17,559	17,478	16,583	17,113	6,606	17,113	3.20%	17,000	-0.66%
019-0000-399.50-11	Interfund Transfers In	-	-	-	-	-	-	N/A	34,407	#DIV/0!

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	Fund Total	**$ 22,492**	**$ 22,628**	**$ 19,444**	**$ 20,013**	**$ 7,105**	**$ 17,968**	-7.59%	**$ 52,262**	**190.86%**
Liability Insurance										
020-0000-305.04-10	Interest	12,512	15,237	7,147	10,000	141	564	-92.11%	564	0.00%
020-0000-310.07-86	City Property Damage Reimb	-	-	17,862	9,000	1,523	12,000	-32.82%	20,000	66.67%
020-0000-310.07-96	Miscellaneous Revenue	50,310	2,285	15,009	15,000	-	-	N/A	-	N/A
020-0000-399.08-05	Internal Serv. Allocation	189,801	3,562	42,189	319,942	186,634	136,500	223.54%	256,700	88.06%
020-0000-399.37-98	Budgeted Revenue Changes	-	-	-	31,111	-	-	N/A		N/A
	Fund Total	**$ 252,623**	**$ 21,084**	**$ 82,207**	**$ 385,053**	**$ 188,298**	**$ 149,064**	**81.33%**	**$ 277,264**	**86.00%**
Gas Tax										
021-0000-306.05-04	Gas Tax 2105	176,202	204,349	193,489	187,000	110,763	190,000	-1.80%	190,196	0.10%
021-0000-306.05-06	Gas Tax 2106	125,327	136,610	120,397	116,000	67,677	116,000	-3.65%	116,198	0.17%
021-0000-306.05-07	Gas Tax 2107	235,172	273,830	257,711	246,000	149,888	257,000	-0.28%	253,375	-1.41%
021-0000-306.05-08	Gas Tax 2107.5	6,000	6,000	6,000	6,000	-	6,000	0.00%	6,000	0.00%
021-0000-306.05-09	Gas Tax 7360	-	-	-	-	-	-	N/A	355,235	#DIV/0!
	Fund Total	**$ 542,701**	**$ 620,789**	**$ 577,597**	**$ 555,000**	**$ 328,328**	**$ 569,000**	**-1.49%**	**$ 921,004**	**61.86%**
Measure A										
022-0000-305.04-10	Interest	86,299	89,137	34,055	36,000	9,061	15,500	-54.49%	15,500	0.00%
022-0000-306.05-20	Gas Tax - Measure A	786,375	762,204	672,285	756,000	222,456	445,000	-33.81%	434,000	-2.47%
022-0000-309.09-95	STP Grant	-	-	-	-	-	-	N/A	-	N/A
022-0000-310.07-96	Miscellaneous Revenue	-	-	510,585	-	-	-	N/A	-	N/A
	Fund Total	**$ 872,674**	**$ 851,341**	**$ 1,216,925**	**$ 792,000**	**$ 231,517**	**$ 460,500**	**-62.16%**	**$ 449,500**	**-2.39%**
AB2928 Traffic Cong. Relief										
023-0000-305.04-10	Interest	15,489	7,998	3,888	3,600	1,421	2,400	-38.27%	1,800	-25.00%
023-0000-309.07-93	Traffic Congestion Relief	-	22,440	303,451	337,415	-	321,191	5.85%	-	N/A
	Fund Total	**$ 15,489**	**$ 30,438**	**$ 307,339**	**$ 341,015**	**$ 1,421**	**$ 323,591**	**5.29%**	**$ 1,800**	**-99.44%**
Traffic Safety										
024-0000-304.03-10	Vehicle Code Fines	116,793	205,004	169,812	143,000	66,018	132,000	-22.27%	130,000	-1.52%
024-0000-305.04-10	Interest	11,330	12,236	6,738	7,400	1,486	2,500	-62.90%	2,500	0.00%
024-0000-307.06-83	OTS Grant	40,636	38,011	2,185	-	813	813	-62.79%	-	N/A
024-0000-309.07-73	Click It/Avoid the 30 Grants	-	-	4,237	-	-	-	N/A	-	N/A
024-0000-399.50-11	Interfund Transfer In	-	-	17,530	-	-	-	N/A	53,600	#DIV/0!
	Fund Total	**$ 168,759**	**$ 255,251**	**$ 200,502**	**$ 150,400**	**$ 68,317**	**$ 135,313**	**-32.51%**	**$ 186,100**	**37.53%**
LLPD #1										
025-0000-302.01-18	Prop Assessment - Teeter	-	48,186	48,315	13,443	37,858	37,858	-21.64%	35,000	-7.55%
025-0000-302.06-55	Prop Assessment LLPD CY	634,988	605,448	614,653	607,357	321,776	643,500	4.69%	600,000	-6.76%
025-0000-310.07-96	Miscellaneous Revenue	-	1,596	-	-	2,182	2,182	#DIV/0!	-	N/A
	Fund Total	**$ 634,988**	**$ 655,230**	**$ 662,968**	**$ 620,800**	**$ 361,816**	**$ 683,540**	**3.10%**	**$ 635,000**	**-7.10%**
Park Development										
028-0000-305.04-10	Interest	12,116	18,840	2,281	2,350	189	325	-85.75%	325	0.00%
028-0000-308.06-70	Park Development Fees	94,859	43,078	-	-	-	-	N/A	-	N/A

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028-0000-309.07-70	Miscellaneous Grants	128,810	-	-	-	-	-	N/A	-	N/A
028-0000-309.07-77	Park Bond Funds	76,790	51,400	-	-	-	-	N/A	-	N/A
028-0000-310.07-96	Miscellaneous Revenue	-	69,857	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 312,575**	**$ 183,175**	**$ 2,281**	**$ 2,350**	**$ 189**	**$ 325**	**-85.75%**	**$ 325**	**0.00%**
CDBG										
029-0000-305.04-10	Interest	-	-	958	-	-	-	N/A	-	N/A
029-0000-307.05-96	CDBG Cost Reimbursement	144,342	536,186	198,077	5,439	-	250,000	26.21%	250,000	0.00%
029-0000-310.07-96	Miscellaneous Revenue	-	1,530	-	-	-	-	N/A	-	N/A
029-0000-399.50-11	Interfund Transfer In	-	231,020	44	-	-	-	N/A	7,500	#DIV/0!
	Fund Total	**$ 144,342**	**$ 768,736**	**$ 199,079**	**$ 5,439**	**$ -**	**$ 250,000**	**25.58%**	**$ 257,500**	**3.00%**
SB 821/Trans. Sec. 99234										
030-0000-305.04-10	Interest	-	3,961	1,461	1,150	32	50	-96.58%	50	0.00%
030-0000-307.05-95	SB 821 Grant	-	145,000	237,500	-	16,713	16,713	-92.96%	-	N/A
030-0000-399.50-11	Interfund Transfer In	-	-	-	-	4,578	4,578	#DIV/0!	-	N/A
	Fund Total	**$ -**	**$ 148,961**	**$ 238,961**	**$ 1,150**	**$ 21,323**	**$ 21,341**	**-91.07%**	**$ 50**	**-99.77%**
Vandalism/Graffiti Reward										
031-0000-305.04-10	Interest	-	18	114	100	52	89	-21.93%	89	0.00%
031-0000-310.07-84	Restitution	-	3,284	8,508	8,000	-	825	-90.30%	1,000	21.21%
	Fund Total	**$ -**	**$ 3,302**	**$ 8,622**	**$ 8,100**	**$ 52**	**$ 914**	**-89.40%**	**$ 1,089**	**19.15%**
Parkway Development										
032-0000-305.04-10	Interest	5,161	4,333	2,331	2,450	482	825	-425.21%	825	0.00%
	Fund Total	**$ 5,161**	**$ 4,333**	**$ 2,331**	**$ 2,450**	**$ 482**	**$ 825**	**-64.61%**	**$ 825**	**0.00%**
CFD 2003-1 Police/Fire										
034-0000-301.01-91	Special Tax "A" - Annual	960,473	1,177,002	1,372,770	1,197,250	719,449	1,439,000	4.82%	1,400,000	-2.71%
034-0000-301.01-92	Special Tax "B" - Permit	348,745	43,337	1,170	2,000	-	-	N/A	-	N/A
034-0000-301.01-93	Special Tax "A" - Annual PY	-	88,142	233,803	140,000	134,165	200,000	-14.46%	195,000	-2.50%
034-0000-302.06-95	Penalties on Prop Assessments	-	9,127	50,718	35,000	27,066	54,000	6.47%	50,000	-7.41%
034-0000-305.04-10	Interest	97,518	42,035	200	-	-	-	N/A	-	N/A
034-0000-310.07-96	Miscellaneous Revenue	-	-	-	-	124	124	#DIV/0!	-	N/A
	Fund Total	**$ 1,406,736**	**$ 1,359,643**	**$ 1,658,661**	**$ 1,374,250**	**$ 880,804**	**$ 1,693,124**	**2.08%**	**$ 1,645,000**	**-2.84%**
CFD #1										
035-0000-305.04-10	Interest	6	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
CFD #2										
036-0000-302.06-54	Prop. Assmt. For Pol./Fire	149	-	-	-	-	-	N/A	-	N/A
036-0000-305-04-10	Interest	12	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 161**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
CFD #3										
037-0000-305.04-10	Interest	122	-	-	-	-	-	N/A	-	N/A

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	Fund Total	**$ 122**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Underground Utility										
038-0000-305.04-10	Interest	42,592	38,919	21,168	21,500	4,715	8,000	-62.21%	8,000	0.00%
038-0000-308.08-65	Developer Fees	-	-	29,820	-	50,000	50,000	67.67%	-	N/A
	Fund Total	**$ 42,592**	**$ 38,919**	**$ 50,988**	**$ 21,500**	**$ 54,715**	**$ 58,000**	**13.75%**	**$ 8,000**	**-86.21%**
Flood Control										
039-0000-305.04-10	Interest	175,713	178,728	73,337	77,500	16,572	28,000	-61.82%	28,000	0.00%
039-0000-307.05-12	Flood Control Reimburse	54,725	329,378	636,444	206,501	257,648	400,000	-37.15%	200,000	-50.00%
039-0000-308.08-65	Developer Fees	658,331	208,324	(6,702)	22,000	7,308	7,308	-209.04%	6,000	-17.90%
	Fund Total	**$ 888,769**	**$ 716,430**	**$ 703,079**	**$ 306,001**	**$ 281,528**	**$ 435,308**	**-38.09%**	**$ 234,000**	**-46.24%**
Traffic Signalization										
041-0000-305.04-10	Interest	41,965	34,084	10,672	10,800	1,896	3,250	-69.55%	3,250	0.00%
041-0000-308.08-26	Signalization Improvement	293,417	7,868	6,685	7,000	2,009	4,687	-29.89%	7,000	49.35%
	Fund Total	**$ 335,382**	**$ 41,952**	**$ 17,357**	**$ 17,800**	**$ 3,905**	**$ 7,937**	**-54.27%**	**$ 10,250**	**29.14%**
AD 87-1 Debt Service										
042-0000-302.06-54	Property Assessments	-	-	-	-	-	-	N/A	-	N/A
042-0000-305.04-10	Interest	196	35	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 196**	**$ 35**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
AD 94-1 Debt Service										
043-0000-302.06-54	Property Assessments	1,274	-	-	-	-	-	N/A	-	N/A
043-0000-301.06-60	Property Assessment PY	-	-	-	-	1,224	1,224	#DIV/0!	-	N/A
043-0000-302.06-95	Penalties on Prop Assess	-	-	-	-	949	949	#DIV/0!	-	N/A
043-0000-305.04-10	Interest	1,075	474	249	260	51	100	-59.84%	100	0.00%
	Fund Total	**$ 2,349**	**$ 474**	**$ 249**	**$ 260**	**$ 2,224**	**$ 2,273**	**812.85%**	**$ 100**	**-95.60%**
CFD 2002-1 Debt Service										
045-0000-301.06-56	Property Assessment CY	1,296,810	1,333,191	1,012,532	931,783	487,659	975,000	-3.71%	950,000	-2.56%
045-0000-301.06-60	Property Assessment PY	-	66,072	144,843	125,000	88,820	150,000	3.56%	145,000	-3.33%
045-0000-302.06-95	Penalties on Prop Assess	-	-	32,567	15,000	21,706	35,000	7.47%	33,000	-5.71%
045-0000-305.04-10	Interest	15,114	15,204	4,599	4,200	175	300	-93.48%	300	0.00%
045-0000-307.07-96	Miscellaneous Revenue	-	372	39,249	-	26,763	40,000	1.91%	35,000	-12.50%
045-0000-399-50-11	Interfund Transfers In	31,810	131,337	205,766	-	-	-	N/A	-	N/A
	Fund Total	**$ 1,343,734**	**$ 1,546,176**	**$ 1,439,556**	**$ 1,075,983**	**$ 625,123**	**$ 1,200,300**	**-16.62%**	**$ 1,163,300**	**-3.08%**
CFD #2 Debt Service										
046-0000-301.06-56	Property Assessment	931,338	937,754	989,486	993,750	502,878	1,000,000	1.06%	975,000	-2.50%
046-0000-301.06-60	Property Assessment PY	-	92,694	91,173	60,000	40,055	65,000	-28.71%	60,000	-7.69%
046-0000-302.06-95	Penalties on Prop Assessments	-	10,465	24,986	16,000	7,967	12,500	-49.97%	11,500	-8.00%
046-0000-305.04-10	Interest	61,101	58,806	44,979	36,000	23,753	40,000	-11.07%	40,000	0.00%
046-0000-310.07-96	Miscellaneous Revenue	-	22,641	13,348	-	7,780	11,500	-13.84%	10,000	-13.04%
	Fund Total	**$ 992,439**	**$ 1,122,360**	**$ 1,163,972**	**$ 1,105,750**	**$ 582,433**	**$ 1,129,000**	**-3.00%**	**$ 1,096,500**	**-2.88%**

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SJFA Holding CFD #2										
047-0000-305.04-10	Interest	13,622	12,756	4,953	5,200	4	10	-99.80%	10	0.00%
047-0000-399.50-11	Interfund Transfers In	1,348,414	1,339,104	1,278,090	1,275,000	639,045	1,278,090	0.00%	1,278,090	0.00%
	Fund Total	**$ 1,362,036**	**$ 1,351,860**	**$ 1,283,043**	**$ 1,280,200**	**$ 639,049**	**$ 1,278,100**	**-0.39%**	**$ 1,278,100**	**0.00%**
Water Enterprise										
050-0000-305.04-10	Interest	30,416	8,832	1,559	1,450	304	500	-67.93%	500	0.00%
050-0000-308.09-10	Water Usage	3,189,995	3,043,341	2,963,547	3,000,000	1,890,134	3,200,000	7.98%	3,100,000	-3.13%
050-0000-310-07-15	Contributions-Developers	99,670	-	-	-	-	-	N/A	-	N/A
050-0000-310.07-96	Miscellaneous Revenue	(1,289)	1,326	33,014	1,000	7,359	10,000	-69.71%	8,000	-20.00%
050-0000-399-50-11	Interfund Transfers In	12,588	134,484	1,191,514	-	-	24,135	-97.97%	-	N/A
	Fund Total	**$ 3,331,380**	**$ 3,187,983**	**$ 4,189,634**	**$ 3,002,450**	**$ 1,897,797**	**$ 3,234,635**	**-22.79%**	**$ 3,108,500**	**-3.90%**
Water Capital										
051-0000-305.04-10	Interest	120,722	104,379	44,063	48,000	7,344	12,500	-71.63%	12,500	0.00%
051-0000-308.08-27	Water Capital Improvement	227,413	215,071	58,497	25,000	27,448	30,000	-48.72%	25,000	-16.67%
	Fund Total	**$ 348,135**	**$ 319,450**	**$ 102,560**	**$ 73,000**	**$ 34,792**	**$ 42,500**	**-58.56%**	**$ 37,500**	**-11.76%**
Sewer Capital										
053-0000-308.08-29	Sewer Connect Fee	138,217	69,738	16,353	12,000	3,047	15,000	-8.27%	15,000	0.00%
053-0000-305.04-10	Interest	16,708	32,883	13,073	17,000	7,800	5,200	-60.22%	5,200	0.00%
	Fund Total	**$ 154,925**	**$ 102,621**	**$ 29,426**	**$ 29,000**	**$ 10,847**	**$ 20,200**	**-31.35%**	**$ 20,200**	**0.00%**
Water Infrastructure Project										
054-0000-305.04-10	Interest	-	196	440	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ 196**	**$ 440**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Sewer										
055-0000-305.04-10	Interest	33,856	7,402	4,568	3,500	2,224	3,500	-23.38%	3,500	0.00%
055-0000-308.07-30	Sewer Maintenance Fees	416,033	606,512	753,173	725,000	414,559	775,000	2.90%	750,000	-3.23%
055-0000-310-07-15	Contributions-Developers	83,185	-	-	-	-	-	N/A	-	N/A
055-0000-310-07-96	Miscellaneous Revenue	-	-	530	-	850	850	60.38%	-	N/A
055-0000-399-50-11	Interfund Transfers In	-	50,155	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 533,074**	**$ 664,069**	**$ 758,271**	**$ 728,500**	**$ 417,633**	**$ 779,350**	**2.78%**	**$ 753,500**	**-3.32%**
CSA 152										
056-0000-308.06-57	NPDES-CSA 152	71,532	65,075	71,209	65,000	-	65,000	-8.72%	65,000	0.00%
056-0000-309.07-50	Bond Proceeds	-	252,000	-	-	-	-	N/A	-	N/A
056-0000-310.07-96	Miscellaneous Revenue	-	-	195	-	-	-	N/A	-	N/A
056-0000-399.50-11	Interfund Transfers In	-	94,390	5,666	35,000	-	40,339	611.95%	38,357	-4.91%
	Fund Total	**$ 71,532**	**$ 411,465**	**$ 77,070**	**$ 100,000**	**$ -**	**$ 105,339**	**36.68%**	**$ 103,357**	**-1.88%**
Bus Shelters										
057-0000-305.04-10	Interest	-	-	-	-	31	50	#DIV/0!	50	0.00%
057-0000-310.07-10	Advertising Revs - RDA	72,000	72,000	72,000	72,000	42,000	72,000	0.00%	72,000	0.00%
057-0000-310.07-11	Advertising Revs - Other	3,000	-	-	-	200	200	#DIV/0!	-	N/A
057-0000-310.07-96	Miscellaneous Revenue	-	-	560	-	-	-	N/A	-	N/A

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		Audited Actual FY 2006-07	Audited Actual FY 2007-08	Audited Actual FY 2008-09	CY Budget FY 2009-10	Current YTD 8 mo's 02/10	Projected FY 2009-10	Inc/(Dec) Over Prior Year	Adopted FY 2010-11	Inc/(Dec) Over Projected CY
057-0000-399.50-11	Interfund Transfers In	-	9,999	-	-	-	2,472	#DIV/0!	16,604	571.68%
	Fund Total	**$ 75,000**	**$ 81,999**	**$ 72,560**	**$ 72,000**	**$ 42,231**	**$ 74,722**	**2.98%**	**$ 88,654**	**18.65%**
Solid Waste										
059-0000-305.04-10	Interest	28,636	32,561	4,623	4,600	643	1,100	-76.21%	1,100	0.00%
059-0000-308.08-68	Consolidated S.W. Fees	2,148,483	2,347,851	2,465,450	2,425,000	1,430,463	2,500,000	1.40%	2,450,000	-2.00%
059-0000-310-07-96	Miscellaneous Revenue	1,222	9,010	-	-	-	-	N/A	-	N/A
059-0000-310-07-99	Billing Charge Revenue	114,139	120,105	119,943	120,000	75,110	128,000	6.72%	125,000	-2.34%
059-0000-399.50-11	Interfund Transfers In	-	1,460	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 2,292,480**	**$ 2,510,987**	**$ 2,590,016**	**$ 2,549,600**	**$ 1,506,216**	**$ 2,629,100**	**1.51%**	**$ 2,576,100**	**-2.02%**
PD Technology Grant										
060-0000-305.04-10	Interest	58	10	-	-	-	-	N/A	-	N/A
060-0000-307.06-84	CLETEP/CLEEP Grant	2,853	869	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 2,911**	**$ 879**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Asset Forfeiture										
061-0000-304.08-81	Asset Seizures/Fines	-	-	-	-	105	3,754	#DIV/0!	-	N/A
061-0000-305.04-10	Interest	-	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 105**	**$ 3,754**	**#DIV/0!**	**$ -**	**N/A**
Prop 172 Sales Tax										
062-0000-301.01-21	1/2% Sales Tax	232,861	234,266	206,397	220,000	102,633	175,000	-15.21%	179,000	2.29%
062-0000-305.04-10	Interest	17,086	20,993	1,025	1,300	17	25	-97.56%	25	0.00%
	Fund Total	**$ 249,947**	**$ 255,259**	**$ 207,422**	**$ 221,300**	**$ 102,650**	**$ 175,025**	**-15.62%**	**$ 179,025**	**2.29%**
Air Quality Management District										
063-0000-305.04-10	Interest	2,647	3,184	1,722	1,700	468	800	-53.54%	800	0.00%
063-0000-309.07-01	Sale of Property	-	-	-	-	16,000	16,000	#DIV/0!	-	N/A
063-0000-310.08-74	Air Quality Improvement	44,743	41,020	30,444	40,000	21,762	43,500	42.89%	40,000	-8.05%
	Fund Total	**$ 47,390**	**$ 44,204**	**$ 32,166**	**$ 41,700**	**$ 38,230**	**$ 60,300**	**87.47%**	**$ 40,800**	**-32.34%**
AB3229 COPS										
064-0000-305.04-10	Interest	2,073	1,414	179	-	143	200	11.73%	200	0.00%
064-0000-307.06-85	AB 3229 COPS	100,000	100,000	100,306	100,000	-	100,000	-0.31%	100,000	0.00%
064-0000-310-07-96	Miscellaneous Revenue	-	3,245	23,685	2,993	-	-	N/A	-	N/A
	Fund Total	**$ 102,073**	**$ 104,659**	**$ 124,170**	**$ 102,993**	**$ 143**	**$ 100,200**	**-19.30%**	**$ 100,200**	**0.00%**
Fire Mitigation										
067-0000-305.04-10	Interest	35,009	23,845	13,667	14,400	2,922	5,000	-63.42%	5,000	0.00%
067-0000-308.08-65	Developer Fees	361,474	30,907	23,110	30,985	12,353	18,500	-19.95%	17,000	-8.11%
067-0000-310-07-13	Development Agreements	300,000	-	-	-	-	-	N/A	-	N/A
067-0000-399.50-11	Interfund Transfers In	-	10,745	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 696,483**	**$ 65,497**	**$ 36,777**	**$ 45,385**	**$ 15,275**	**$ 23,500**	**-36.10%**	**$ 22,000**	**-6.38%**
SB821 Indian Gaming Impact										
068-0000-305.04-10	Interest	29,933	29,252	10,531	-	1,129	1,129	-89.28%	-	N/A

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068-0000-309.07-78	SB 621 Gaming Impact Grants	392,804	361,153	129,723	-	444,682	444,682	242.79%	-	N/A
	Fund Total	**$ 422,737**	**$ 390,405**	**$ 140,254**	**$ -**	**$ 445,811**	**$ 445,811**	**217.86%**	**$ -**	**N/A**
Homeland Security										
069-0000-307.06-70	CA Homeland Security Grant	34,430	-	-	-	-	-	N/A	-	N/A
069-0000-399.50-11	Interfund Transfers In	-	55	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 34,430**	**$ 55**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Hwy 79 Relinquishment										
072-0000-305.04-10	Interest	-	180,851	65,583	72,000	7,979	13,500	-79.42%	13,500	0.00%
072-0000-310.07-96	Miscellaneous Revenue	-	5,300,000	-	-	-	-	N/A	-	N/A
	Fund Total	**$ -**	**$ 5,480,851**	**$ 65,583**	**$ 72,000**	**$ 7,979**	**$ 13,500**	**-79.42%**	**$ 13,500**	**0.00%**
Car Pool Mitigation										
074-0000-305.04-10	Interest	26,334	24,554	12,900	13,950	2,283	3,900	-69.77%	3,900	0.00%
074-0000-308.08-65	Developer Fees	38,880	4,410	2,970	4,090	2,160	3,000	1.01%	3,000	0.00%
	Fund Total	**$ 65,214**	**$ 28,964**	**$ 15,870**	**$ 18,040**	**$ 4,443**	**$ 6,900**	**-56.52%**	**$ 6,900**	**0.00%**
Local Transportation										
075-0000-305.04-10	Interest	14,920	12,113	4,955	6,210	371	600	-87.89%	600	0.00%
075-0000-308.08-65	Developer Fees	47,120	3,908	2,902	3,705	2,060	3,000	3.38%	3,000	0.00%
	Fund Total	**$ 62,040**	**$ 16,021**	**$ 7,857**	**$ 9,915**	**$ 2,431**	**$ 3,600**	**-54.18%**	**$ 3,600**	**0.00%**
Regional Transportation										
076-0000-305.04-10	Interest	24,451	22,740	7,067	8,010	784	1,300	-81.60%	1,300	0.00%
076-0000-308.08-65	Developer Fees	76,036	6,493	4,658	5,925	3,378	5,000	7.34%	5,000	0.00%
076-0000-310.07-83	Misc. Other Governments	-	-	-	1,500,000	-	1,500,000	#DIV/0!	-	N/A
	Fund Total	**$ 100,487**	**$ 29,233**	**$ 11,725**	**$ 1,513,935**	**$ 4,162**	**$ 1,506,300**	**12746.91%**	**$ 6,300**	**-99.58%**
Public Building										
077-0000-305.04-10	Interest	2,501	2,363	718	100	2	4	-99.44%	4	0.00%
077-0000-308.08-65	Developer Fees	5,949	444	369	470	268	400	8.40%	400	0.00%
	Fund Total	**$ 8,450**	**$ 2,807**	**$ 1,087**	**$ 570**	**$ 270**	**$ 404**	**-62.83%**	**$ 404**	**0.00%**
CFD #2 Capital										
080-0000-305.04-10	Interest	11,620	533	287	270	59	100	-65.16%	100	0.00%
	Fund Total	**$ 11,620**	**$ 533**	**$ 287**	**$ 270**	**$ 59**	**$ 100**	**-65.16%**	**$ 100**	**0.00%**
Fire Station Construction										
082-0000-305.04-10	Interest	404	436	141	-	-	-	N/A	-	N/A
082-0000-399.50-11	Interfund Transfers In	996,138	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 996,542**	**$ 436**	**$ 141**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
TUMF Road Projects										
083-0000-307.06-73	TUMF Grants	(142,618)	4,564,168	814,775	13,700,000	2,707,555	3,500,000	329.57%	10,200,000	191.43%
	Fund Total	**$ (142,618)**	**$ 4,564,168**	**$ 814,775**	**$ 13,700,000**	**$ 2,707,555**	**$ 3,500,000**	**329.57%**	**$ 10,200,000**	**191.43%**

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RDA Soboba Capital Projects										
091-0000-305.04-10	Interest	11,386	2,604	1,991	2,070	412	700	-64.84%	700	0.00%
	Fund Total	**$ 11,386**	**$ 2,604**	**$ 1,991**	**$ 2,070**	**$ 412**	**$ 700**	**-64.84%**	**$ 700**	**0.00%**
RDA Soboba Debt Service										
092-0000-301.04-05	Tax Increment	377,449	398,765	409,602	347,300	157,620	315,240	-23.04%	300,000	-4.83%
092-0000-301.04-06	Debt Service	3,142	1,789	1,762	1,709	678	1,355	-23.10%	1,250	-7.75%
092-0000-301.04-15	Tax Increment Supplement	-	26,439	5,225	25,000	24,350	24,350	366.03%	20,000	-17.86%
092-0000-301.04-16	Debt Service Supplement	-	2,443	209	2,500	3,366	3,366	1510.53%	2,800	-16.82%
092-0000-305.04-10	Interest	10,368	20,233	25,623	26,100	5,403	9,000	-64.88%	9,000	0.00%
	Fund Total	**$ 390,959**	**$ 449,669**	**$ 442,421**	**$ 402,609**	**$ 191,417**	**$ 353,311**	**-20.14%**	**$ 333,050**	**-5.73%**
RDA Soboba Low-Mod Hsg										
094-0000-301.04-05	Tax Increment	94,362	99,691	102,401	86,825	39,405	78,810	-23.04%	75,000	-4.83%
094-0000-301.04-06	Debt Service	785	447	440	427	169	339	-22.95%	310	-8.55%
094-0000-301.04-15	Tax Increment Supplement	-	6,610	1,306	6,000	6,088	6,088	366.16%	5,000	-17.87%
094-0000-301.04-16	Debt Service Supplement	-	611	52	600	841	841	1517.31%	700	-16.77%
094-0000-305.04-10	Interest	19,169	22,494	14,203	9,630	3,337	5,500	-61.28%	5,500	0.00%
	Fund Total	**$ 114,316**	**$ 129,853**	**$ 118,402**	**$ 103,482**	**$ 49,840**	**$ 91,578**	**-22.66%**	**$ 86,510**	**-5.53%**
RDA San Jacinto Capital Projects										
096-0000-305.04-10	Interest	110,647	119,553	20,259	20,700	185	300	-98.52%	300	0.00%
096-0000-309.07-45	Contributions	-	30,000	80,000	10,000	10,000	10,000	-87.50%	-	N/A
096-0000-310.07-96	Miscellaneous Revenue	-	32,518	68	-	1,000	1,000	1370.59%	-	N/A
096-0000-399.50-11	Interfund Transfers In	-	749,287	700,000	700,000	-	700,000	0.00%	1,500,000	114.29%
	Fund Total	**$ 110,647**	**$ 931,358**	**$ 800,327**	**$ 730,700**	**$ 11,185**	**$ 711,300**	**-11.12%**	**$ 1,500,300**	**110.92%**
RDA San Jacinto Debt Service										
097-0000-301.04-05	Tax Increment	3,988,014	4,228,735	4,457,890	3,789,100	1,923,259	3,846,517	-13.71%	3,750,000	-2.51%
097-0000-301.04-06	Debt Service	38,736	21,547	23,361	22,660	13,379	26,759	14.55%	25,000	-6.57%
097-0000-301.04-15	Tax Increment Supplement	-	400,354	332,450	225,000	60,173	60,173	-81.90%	55,000	-8.60%
097-0000-301.04-16	Debt Service Supplement	-	22,782	23,777	12,000	1,803	1,803	-92.42%	1,650	-8.49%
097-0000-305.04-10	Interest	121,226	148,004	110,495	112,500	26,611	45,000	-59.27%	45,000	0.00%
097-0000-310.07-96	Miscellaneous Revenue	-	4,034	-	-	-	-	N/A	-	N/A
097-0000-399-50-11	Interfund Transfers In	(1,500,000)	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 2,647,976**	**$ 4,825,456**	**$ 4,947,973**	**$ 4,161,260**	**$ 2,025,225**	**$ 3,980,252**	**-19.56%**	**$ 3,876,650**	**-2.60%**
RDA San Jacinto Low-Mod Hsg										
099-0000-301.04-05	Tax Increment	997,012	1,057,184	1,114,473	947,275	480,815	961,629	-13.71%	937,500	-2.51%
099-0000-301.04-06	Debt Service	9,686	5,387	5,840	5,665	3,345	6,690	14.55%	6,250	-6.58%
099-0000-301.04-15	Tax Increment Supplement	-	100,088	83,113	75,000	15,043	15,043	-81.90%	13,750	-8.60%
099-0000-301.04-16	Debt Service Supplement	-	5,695	5,944	5,000	451	451	-92.41%	410	-9.09%
099-0000-305.04-10	Interest	252,991	143,496	21,858	22,050	2,728	4,500	-79.41%	4,500	0.00%
099-0000-309.07-01	Sale of Property	-	-	12,330	-	-	-	N/A	-	N/A
099-0000-309.07-86	L/M/ Home Rehab Loan P/O	60,410	-	1,463	-	-	-	N/A	-	N/A
099-0000-399-50-11	Interfund Transfers In	-	3,764	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 1,320,099**	**$ 1,315,614**	**$ 1,245,021**	**$ 1,054,990**	**$ 502,382**	**$ 988,313**	**-20.62%**	**$ 962,410**	**-2.62%**

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Special District Admininstration										
102-0000-305.04-10	Interest	-	-	-	-	1,203	2,000	#DIV/0!	2,000	0.00%
102-0000-308.08-65	Developer Fees	33,725	-	-	-	-	-	N/A	-	N/A
102-0000-310.07-96	Miscellaneous Revenue	84,891	(2,250)	800	1,000	400	600	-25.00%	500	-16.67%
102-0000-399.36-99	City Administration	97,628	412,666	234,483	210,000	225,015	325,000	38.60%	263,000	-19.08%
102-0000-399-50-11	Interfund Transfers In	-	5,896	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 216,244**	**$ 416,312**	**$ 235,283**	**$ 211,000**	**$ 226,618**	**$ 327,600**	**39.24%**	**$ 265,500**	**-18.96%**
DIF Administration										
103-0000-305.04-10	Interest	654	847	286	50	3	5	-98.25%	5	0.00%
103-0000-355.10-00	Development Impact Fees	4,113	5,872	519	480	203	305	-41.23%	290	-4.92%
	Fund Total	**$ 4,767**	**$ 6,719**	**$ 805**	**$ 530**	**$ 206**	**$ 310**	**-61.49%**	**$ 295**	**-4.84%**
Special District Admin/Insurance										
104-0000-310-07-80	LLPD#2 Buyouts	339,281	277,728	41,200	200,000	-	-	N/A	-	N/A
	Fund Total	**$ 339,281**	**$ 277,728**	**$ 41,200**	**$ 200,000**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
Code Enforcement Abatement										
105-0000-304.03-39	Code Violation Fines	-	3,200	70,667	-	-	-	N/A	-	N/A
105-0000-305.04-10	Interest	3,606	2,843	1,250	-	-	-	N/A	-	N/A
105-0000-310.07-88	Abatement Cost Recoveries	6,231	1,275	24,818	-	-	-	N/A	-	N/A
105-0000-310.07-96	Miscellaneous Revenue	1,268	317	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 11,105**	**$ 7,635**	**$ 96,735**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
DIF Police Facilities										
111-0000-305.04-10	Interest	7,094	11,681	6,982	7,380	1,016	1,300	-81.38%	1,300	0.00%
111-0000-355.10-00	DIF: Police Facilities	66,363	104,867	11,776	9,200	6,908	10,000	-15.08%	9,500	-5.00%
	Fund Total	**$ 73,457**	**$ 116,548**	**$ 18,758**	**$ 16,580**	**$ 7,924**	**$ 11,300**	**-39.76%**	**$ 10,800**	**-4.42%**
DIF Fire Facilities										
116-0000-305.04-10	Interest	7,301	10,227	6,129	6,300	1,303	2,200	-64.11%	2,200	0.00%
116-0000-355.10-00	DIF: Fire Facilities	52,638	77,394	6,922	6,700	4,825	7,000	1.13%	6,600	-5.71%
	Fund Total	**$ 59,939**	**$ 87,621**	**$ 13,051**	**$ 13,000**	**$ 6,128**	**$ 9,200**	**-29.51%**	**$ 8,800**	**-4.35%**
DIF Park Facilities										
122-0000-305.04-10	Interest	4,231	7,108	3,478	3,060	695	1,100	-68.37%	1,100	0.00%
122-0000-355.10-00	DIF: Park Facilities	60,384	57,707	-	17,850	-	-	N/A	2,000	#DIV/0!
	Fund Total	**$ 64,615**	**$ 64,815**	**$ 3,478**	**$ 20,910**	**$ 695**	**$ 1,100**	**-68.37%**	**$ 3,100**	**181.82%**
DIF Parkland Acquisition										
125-0000-305.04-10	Interest	11,844	18,255	1,242	200	-	-	N/A	-	N/A
125-0000-355.10-00	DIF: Parkland Acquisition	219,789	110,881	-	34,270	-	-	N/A	5,000	#DIV/0!
	Fund Total	**$ 231,633**	**$ 129,136**	**$ 1,242**	**$ 34,470**	**$ -**	**$ -**	**N/A**	**$ 5,000**	**#DIV/0!**
DIF Parkland Improvements										
128-0000-305.04-10	Interest	11,567	18,817	9,516	9,000	1,514	2,500	-73.73%	2,500	0.00%
128-0000-355.10-00	DIF: Parkland Improvements	199,590	126,550	-	39,090	-	-	N/A	5,000	#DIV/0!

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FY 2010-2011 Adopted Budget
Revenue Detail

		Audited Actual FY 2006-07	Audited Actual FY 2007-08	Audited Actual FY 2008-09	CY Budget FY 2009-10	Current YTD 8 mo's 02/10	Projected FY 2009-10	Inc/(Dec) Over Prior Year	Adopted FY 2010-11	Inc/(Dec) Over Projected CY
	Fund Total	**$ 211,157**	**$ 145,367**	**$ 9,516**	**$ 48,090**	**$ 1,514**	**$ 2,500**	**-73.73%**	**$ 7,500**	**200.00%**
DIF Community Amenities										
131-0000-305.04-10	Interest	20,145	24,486	14,566	15,300	3,043	5,000	-65.67%	5,000	0.00%
131-0000-355.10-00	DIF: Community Amenities	110,432	149,142	10,710	11,455	2,520	3,500	-67.32%	3,300	-5.71%
	Fund Total	**$ 130,577**	**$ 173,628**	**$ 25,276**	**$ 26,755**	**$ 5,563**	**$ 8,500**	**-66.37%**	**$ 8,300**	**-2.35%**
DIF Govt Services Facilities										
135-0000-305.04-10	Interest	13,566	19,217	6,529	6,120	89	150	-97.70%	150	0.00%
135-0000-355.10-00	DIF: Govt Svcs Facilities	101,424	148,974	16,462	12,900	7,371	11,000	-33.18%	10,400	-5.45%
	Fund Total	**$ 114,990**	**$ 168,191**	**$ 22,991**	**$ 19,020**	**$ 7,460**	**$ 11,150**	**-51.50%**	**$ 10,550**	**-5.38%**
DIF Streets & Roads										
141-0000-305.04-10	Interest	40,304	59,246	33,615	36,000	6,527	11,000	-67.28%	11,000	0.00%
141-0000-310.07-96	Miscellaneous Revenue	-	-	19,253	-	-	-	N/A	-	N/A
141-0000-355.10-00	DIF: Streets & Roads	269,438	515,126	54,902	46,445	20,641	30,000	-45.36%	28,500	-5.00%
	Fund Total	**$ 309,742**	**$ 574,372**	**$ 107,770**	**$ 82,445**	**$ 27,168**	**$ 41,000**	**-61.96%**	**$ 39,500**	**-3.66%**
DIF Bikeways										
146-0000-305.04-10	Interest	1,317	1,597	966	990	202	300	-68.94%	300	0.00%
146-0000-355.10-10	DIF: Bikeways	5,400	10,872	833	890	-	-	N/A	500	#DIV/0!
	Fund Total	**$ 6,717**	**$ 12,469**	**$ 1,799**	**$ 1,880**	**$ 202**	**$ 300**	**-83.32%**	**$ 800**	**166.67%**
DIF Traffic Signals										
149-0000-305.04-10	Interest	7,214	10,269	6,240	6,525	1,327	2,250	-63.94%	2,250	0.00%
149-0000-355.10-10	DIF: Traffic Signals	46,984	83,685	9,574	8,100	3,599	5,250	-45.16%	4,950	-5.71%
	Fund Total	**$ 54,198**	**$ 93,954**	**$ 15,814**	**$ 14,625**	**$ 4,926**	**$ 7,500**	**-52.57%**	**$ 7,200**	**-4.00%**
Equipment Replacement Fund										
195-0000-399.50-15	Equip Replacement Charges	-	235,005	349,297	375,636	188,986	323,976	-7.25%	329,314	1.65%
	Fund Total	**$ -**	**$ 235,005**	**$ 349,297**	**$ 375,636**	**$ 188,986**	**$ 323,976**	**-7.25%**	**$ 329,314**	**1.65%**
CFD#2003-2 Sewer Lift Setup										
200-0000-399-50-11	Interfund Transfers In	465	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 465**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**	**N/A**
CFD 2003-2 Sewer Lift Station										
201-0000-301.06-56	Property Assessment CY	14,355	13,057	13,692	12,074	7,745	15,000	9.55%	13,500	-10.00%
201-0000-302.06-60	Property Assessment PY	-	2,248	2,178	2,500	1,855	1,855	-14.83%	1,700	-8.36%
201-0000-302.06-95	Penalties on Property Assess	-	21	543	600	386	386	-28.91%	300	-22.28%
201-0000-305.04-10	Interest	1,069	247	260	346	53	90	-65.38%	90	0.00%
	Fund Total	**$ 15,424**	**$ 15,573**	**$ 16,673**	**$ 15,520**	**$ 10,039**	**$ 17,331**	**3.95%**	**$ 15,590**	**-10.05%**
LLPD #2 Summary All Zones										
3XX-0000-302.06-55	Property Assessment LLPD CY	2,463,085	3,074,821	3,971,379	3,355,524	1,179,274	2,350,000	-40.83%	2,764,375	17.63%
3XX-0000-302.06-60	Property Assessment PY	-	158,387	522,078	-	312,684	312,684	-40.11%	233,977	-25.17%
3XX-0000-302.06-95	Penalties on Property Assess	-	19,275	108,993	-	66,818	66,818	-38.70%	-	N/A

City of San Jacinto
FY 2010-2011 Adopted Budget
Revenue Detail

		Audited Actual FY 2006-07	Audited Actual FY 2007-08	Audited Actual FY 2008-09	CY Budget FY 2009-10	Current YTD 8 mo's 02/10	Projected FY 2009-10	Inc/(Dec) Over Prior Year	Adopted FY 2010-11	Inc/(Dec) Over Projected CY
3XX-0000-303.06-55	Property Assessment LLPD CY-DC	-	3,642	3,515	4,054	1,758	3,500	-0.43%	1,032	-70.51%
3XX-0000-305.04-10	Interest	111,257	159,750	107,608	81,811	29,617	50,000	-53.54%	81,796	63.59%
3XX-0000-305.04-11	Interest-DQ/Java	-	121	-	-	-	-	N/A	-	N/A
3XX-0000-309.07-47	Developer Contributions	140,678	458,344	40,559	-	9,400	9,400	-76.82%	14,655	55.90%
3XX-0000-310.07-96	Miscellaneous Revenue	-	-	-	-	1,074	1,074	#DIV/0!	-	N/A
3XX-0000-399.50-11	Interfund Transfer In	-	-	-	-	12,220	18,000	#DIV/0!	18,000	0.00%
	Fund Total	**$ 2,715,020**	**$ 3,874,340**	**$ 4,754,132**	**$ 3,441,389**	**$ 1,612,845**	**$ 2,811,476**	**-40.86%**	**$ 3,113,835**	**10.75%**
Road Maint Districts All Zones										
7XX-0000-302.06-56	Prop Assessments AD2003-1 CY	25,140	287,106	499,031	571,877	183,624	367,000	-26.46%	446,920	21.78%
7XX-0000-302.06-60	Property Assessment PY	-	1,895	62,408	-	44,635	44,635	-28.48%	-	N/A
7XX-0000-302.06-95	Penalties on Property Assess	-	333	13,033	-	8,043	8,043	-38.29%	-	N/A
7XX-0000-305.04-10	Interest	556	6,894	10,164	27,289	4,043	6,900	-32.11%	11,750	70.29%
	Fund Total	**$ 25,696**	**$ 296,228**	**$ 584,636**	**$ 599,166**	**$ 240,345**	**$ 426,578**	**-27.04%**	**$ 458,670**	**7.52%**
	Grand Total	**$ 48,478,379**	**$ 61,700,535**	**$ 50,657,134**	**$ 56,861,708**	**$ 23,655,934**	**$ 44,470,834**	-12.21%	**$ 49,575,810**	**11.48%**
General Capital Projects										
199-0000-399.50-11	Interfund Transfer In	8,458,456	14,873,809	11,246,061	34,742,983	6,306,517	12,094,942	7.55%	28,504,244	135.67%
	Fund Total	**$ 8,458,456**	**$ 14,873,809**	**$ 11,246,061**	**$ 34,742,983**	**$ 6,306,517**	**$ 12,094,942**	**7.55%**	**$ 28,504,244**	**135.67%**
	Grand Total w/CIP	**$ 56,936,835**	**$ 76,574,344**	**$ 61,903,195**	**$ 91,604,691**	**$ 29,962,451**	**$ 56,565,776**	**-8.62%**	**$ 78,080,054**	**38.03%**

City Council

Mission of the City Council

- ✓ To work cohesively as a team.
- ✓ To be open, transparent, and accessible to the community.
- ✓ To improve the quality of life of San Jacinto residents by providing quality long-term planning and by building the required infrastructure to move the City forward with its economic development goals.
- ✓ To work together with the local community, regional jurisdictions, and organizations to achieve mutual goals.

MAJOR ACCOMPLISHMENTS FY 2009-10

- **Economic Development** – Initiated a comprehensive Business Assistance Seminar Program and developed a comprehensive Downtown Revitalization Program.

- **Housing** – Senior Home Repair Program provided assistance of up to $3,000 per household. Over 80 households were assisted resulting in nearly $200,000 in program expenditures.

- **Life Safety** – Installed several hundred feet of sidewalks throughout the downtown.

- **Transportation** – Completed the Ramona Expressway Rehabilitation Project from State Street to Lake Park Drive, and the complete widening of the Ramona Expressway and Sanderson Avenue interscetion.

- **Recreation** – Completed the renovations of the Estudillo Mansion and parking lot landscaping at Francisco Estudillo Heritage Park. Dedicated Colonel Lewis Millett Park, Congressional Medal Honor recipient, on Ramona Boulevard. Dedicated the Merchant Marine Bell at the Veterans' Memorial at Druding Park.

- **Public Safety** – Completed a substantial addition to the San Jacinto Police Station, including the development of a state of the art Emergency Operation Center.

- **City Beautification** – Conducted four community clean-ups in the more established neighborhoods in around the Downtown Area.

- **Civic** – Completed renovations at the San Jacinto Community Center to allow for the development of a City Council Chamber for Council and Planning Commission meetings. Implemented a document management and imaging system that allows for agendas, reports, resolutions and ordinances to accessed by the public from the City's webpage.

GOALS & OBJECTIVES FY 2010-11

- Continue to be open, accessible and attentive to our citizenry.
- Continue pursuit of funding for San Jacinto River Levee project.
- Continue aggressive Capital Improvement Projects program to rehabilitate existing roadways, improve traffic flow, and provide pedestrian pathways.
- Complete the Sanderson Avenue widening project.
- Continue economic development efforts to create and sustain jobs.
- Continue to improve City programs and services.
- Continue City representation at various levels of local, regional, State, and Federal government.
- Continue neighborhood beautification programs.

CITY COUNCIL

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 18,949	$ 29,547	$ 31,421	$ 36,166	$ 76,055	$ 25,782	$ 47,832	$ 69,893
SALARIES - PART TIME	$ 21,148	$ 21,005	$ 20,892	$ 23,004	$ 3,600	$ 13,948	$ 23,467	$ 22,500
TOTAL PERSONNEL SERVICES	$ 40,097	$ 50,553	$ 52,313	$ 59,169	$ 79,655	$ 39,730	$ 71,299	$ 92,393
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 3,337	$ 4,191	$ 6,537	$ 3,607	$ 3,800	$ 557	$ 1,100	$ 4,750
AUTOMOTIVE/GAS	$ -	$ -	$ -	$ -	$ -	$ 26	$ 26	$ -
PROFESSIONAL SERVICES	$ 100	$ -	$ -	$ 17,950	$ -	$ -	$ -	$ -
TRAVEL & CONFERENCES	$ 12,254	$ 9,631	$ 10,220	$ 5,925	$ 18,000	$ 1,126	$ 3,500	$ 13,000
CELLULAR PHONE	$ 5,979	$ 4,623	$ 3,393	$ 3,239	$ 3,600	$ 1,751	$ 3,550	$ 3,600
OTHER SERVICES & CHARGES	$ 5,688	$ 6,840	$ 10,263	$ 9,035	$ 12,000	$ 6,882	$ 7,500	$ 7,500
OVERHEAD & ALLOCATIONS	$ -	$ -	$ 3,412	$ 16,264	$ 5,105	$ 2,978	$ 4,391	$ 4,778
TOTAL MAINTENANCE & OPERATION	$ 27,358	$ 25,284	$ 33,825	$ 56,020	$ 42,505	$ 13,320	$ 20,067	$ 33,628
CAPITAL OUTLAYS	$ -	$ -	$ -	$ -	$ 5,000	$ 3,379	$ 4,000	$ -
GRAND TOTALS	$ 67,455	$ 75,837	$ 86,137	$ 115,190	$ 127,160	$ 56,429	$ 95,366	$ 126,021
SUMMARY								
GENERAL FUND - 010	$ 64,263	$ 72,637	$ 79,705	$ 110,747	$ 115,190	$ 55,709	$ 93,366	$ 118,021
RDA-SAN JACINTO - 096	$ 3,192	$ 3,200	$ 6,433	$ 4,443	$ 11,970	$ 720	$ 2,000	$ 8,000
TOTAL SUMMARY	$ 67,455	$ 75,837	$ 86,137	$ 115,190	$ 127,160	$ 56,429	$ 95,366	$ 126,021

City Manager

The City Manager is the chief executive officer of the City and responsible for implementing City Council goals, policies, and directives. The City Manager's office is dynamic and responsible for the coordination and management of day-to-day operations, as well as planning for short- and long-term growth and the needs of the City.

The City Manager recommends to the City Council the adoption of measures and ordinances; prepares the annual budget and salary plans; keeps the City Council fully apprised of financial conditions; coordinates investigations in the affairs of the City, as well as complaints in matters concerning the administration of the City government; and exercises general management over all properties.

Additionally, the City Manager's office is responsible for Risk Management and for intergovernmental relations and management of public information efforts, including community newsletters, press releases, and media relations.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Dedicated the Merchant Marine Bell at the Veterans' Memorial at Druding Park.
- Completed the rehabilitation of the Ramona Expressway from State Street to Lake Park Drive.
- Completed traffic signal and intersection widening at Ramona Expressway and Sanderson Avenue
- Completed renovations to the Community Center to allow for the development of City Council Chambers.

GOALS & OBJECTIVES FY 2010-11

- Circulate the Draft Environmental Impact Report for the San Jacinto River Levee Project.
- Complete the Sanderson Avenue widening project.
- Continue aggressive Capital Improvement Project program.
- Complete the revision of the Development Code.
- Complete the merger of the San Jacinto and Soboba Redevelopment Project Areas.

GOALS & OBJECTIVES FY 2010-11 (Continued)

- Implement various safety programs including Hazard Communication, Confined Space Entry, Fall Protection, and a Lockout/Tagout program.

CITY MANAGER

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Proposed Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 402,402	$ 498,175	$ 542,711	$ 610,778	$ 774,120	$ 411,654	$ 605,723	$ 687,827
SALARIES - OVERTIME	$ 71	$ -	$ 85	$ 39	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 402,473	$ 498,175	$ 542,797	$ 610,818	$ 774,120	$ 411,654	$ 605,723	$ 687,827
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 1,364	$ 473	$ 997	$ 260	$ 500	$ 73	$ 335	$ 450
AUTOMOTIVE/GAS	$ -	$ -	$ 1,304	$ 2,105	$ 1,700	$ 544	$ 1,736	$ 1,200
PROFESSIONAL SERVICES	$ 31	$ 4,489	$ 3,836	$ 545	$ -	$ -	$ 43	$ -
MILEAGE REIMBURSEMENT	$ 10	$ 66	$ -	$ -	$ 100	$ -	$ 100	$ 100
TRAVEL & CONFERENCES	$ 2,664	$ 5,204	$ 2,197	$ 740	$ 2,800	$ 383	$ 2,100	$ 5,500
MEMBERSHIP DUES	$ 1,500	$ 1,800	$ 1,825	$ -	$ 1,850	$ -	$ 1,850	$ 1,850
REPAIR & MAINTENANCE	$ 2,712	$ 3,612	$ 1,800	$ 158	$ 1,350	$ 256	$ 600	$ 1,200
CELLULAR PHONE	$ 1,111	$ 1,066	$ 1,283	$ 1,970	$ 1,800	$ 1,323	$ 2,668	$ 2,800
OTHER SERVICES & CHARGES	$ -	$ 412	$ -	$ 79	$ 250	$ -	$ 48	$ 300
OVERHEAD & ALLOCATIONS	$ -	$ -	$ 13,988	$ 14,435	$ 28,330	$ 16,526	$ 24,372	$ 28,671
EQUIPMENT REPLACEMENT	$ -	$ -	$ 10,988	$ 10,988	$ 10,988	$ 6,409	$ 10,988	$ 5,591
TOTAL MAINTENANCE & OPERATION	$ 9,392	$ 17,123	$ 38,218	$ 31,279	$ 49,668	$ 25,514	$ 44,840	$ 47,662
CAPITAL OUTLAYS	$ -	$ 24,438	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 411,865	$ 539,735	$ 581,015	$ 642,096	$ 823,788	$ 437,168	$ 650,563	$ 735,489
SUMMARY								
GENERAL FUND - 010	$ 250,629	$ 420,365	$ 441,082	$ 471,093	$ 444,171	$ 224,359	$ 334,842	$ 303,673
RDA-SAN JACINTO - 096	$ 161,236	$ 119,371	$ 139,933	$ 170,378	$ 320,199	$ 181,380	$ 268,884	$ 343,358
RDA-SAN JACINTO LOW MOD - 099	$ -	$ -	$ -	$ 624	$ 59,418	$ 31,429	$ 46,837	$ 88,458
TOTAL SUMMARY	$ 411,865	$ 539,735	$ 581,015	$ 642,096	$ 823,788	$ 437,168	$ 650,563	$ 735,489

Human Resources

The Human Resource Department provides assistance to management in the administration of personnel policies and practices, as well as building solid partnerships with employees, other departments and public agencies.

Other responsibilities include administrating the recruitment and selection of new employees, performance evaluations, employee relations and benefit services. Human Resource also offers a variety of services to the general public, departments and staff in order to promote the health, well-being, economic and career growth of its many hard-working employees.

MAJOR ACCOMPLISHMENTS FY 2009-2010

- **Recruitment – 5 positions**

  Finance - **Accountant I**, **Account Clerk I** and **Account Clerk II**. Two of the positions were filled by current employees, providing the opportunity for upward mobility.

  Public Works - **Maintenance Worker I** (Water Department) filled by a current employee.

  Community Center - **Community Center Specialist**.

- **Benefits**

  HEALTH - Successfully negotiated premiums for health benefits with an increase of 7% with current medical provider.

  DENTAL - HMO and PPO dental plan also remained with current provider with a 5.08% increase.

  VISION - Vision care rates locked-in until July 1, 2010; new rates currently being negotiated.

  LIFE/AD&D, LTD AND STD – Rates locked-in until July 1, 2010; new rates are currently being negotiated. The Hartford Group is the current carrier for Life, Accidental Death & Dismemberment, Long Term Disability and Short Term Disability Insurances. The Hartford Group also offers city employees several employee assistance programs free of charge, one of which is Estate Guidance.

GOALS & OBJECTIVES FY 2010-2011

- Audit required documents for commercial drivers.
- Provide required DOT Safety Training for commercial drivers.
- Continue management and supervisory training.
- Create and update job descriptions as needed.
- Conduct salary and benefit surveys as required.
- Continue to work with legal counsel to update Personnel Policies and Procedures.

PERFORMANCE INDICATORS

	2006/2007	2007/2008	2008/2009	2009/2010
Recruitment	20	13	5	5
New Hire	20	13	5	5
Orientations	20	13	5	5
Terminations	10	8	4	5
Layoffs due to recession	-	-	9	-

HUMAN RESOURCES

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 51,868	$ 67,536	$ 72,491	$ 73,883	$ 76,246	$ 42,779	$ 72,856	$ 76,377
SALARIES - OVERTIME	$ 1,326	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 53,194	$ 67,536	$ 72,491	$ 73,883	$ 76,246	$ 42,779	$ 72,856	$ 76,377
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 1,818	$ 2,659	$ 2,626	$ 1,219	$ 1,900	$ 863	$ 1,650	$ 1,900
PROFESSIONAL SERVICES	$ 7,511	$ 10,808	$ 10,930	$ 9,399	$ 30,500	$ 2,376	$ 4,000	$ 30,500
MILEAGE REIMBURSEMENT	$ 38	$ -	$ 43	$ -	$ 100	$ -	$ -	$ 100
TRAVEL & CONFERENCES	$ 23	$ 175	$ -	$ 94	$ 200	$ -	$ -	$ 200
MEMBERSHIP DUES	$ 330	$ 8	$ -	$ -	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES	$ 12,450	$ 14,611	$ 17,762	$ 5,551	$ 7,500	$ 2,839	$ 5,000	$ 7,500
OVERHEAD & ALLOCATIONS	$ -	$ -	$ 3,412	$ 4,066	$ 5,105	$ 2,978	$ 4,391	$ 4,778
TOTAL MAINTENANCE & OPERATION	$ 22,170	$ 28,262	$ 34,773	$ 20,329	$ 45,305	$ 9,056	$ 15,041	$ 44,978
GRAND TOTALS	$ 75,364	$ 95,798	$ 107,263	$ 94,212	$ 121,551	$ 51,835	$ 87,897	$ 121,355
SUMMARY								
GENERAL FUND - 010	$ 75,364	$ 95,798	$ 107,263	$ 94,212	$ 121,551	$ 51,835	$ 87,897	$ 121,355
TOTAL SUMMARY	$ 75,364	$ 95,798	$ 107,263	$ 94,212	$ 121,551	$ 51,835	$ 87,897	$ 121,355

Community Center

The Community Center is a centrally-located multipurpose building hosting a variety of public and private events. Services and activities include senior nutrition and outreach, Meals-on-Wheels, and educational and support services. Various clubs, community organizations, and support groups from throughout the San Jacinto Valley communities utilize the Center.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Implemented revised Community Center guidelines, which resulted in the expansion of activities including an Embroidery Club, Pinochle Club, two additional Quilting Clubs, and an Arts and Crafts Program.
- Provided venue for senior health screenings including blood pressure checks and diabetes screening.
- Provided Income Tax preparation assistance to over 500 individuals.
- Participated in the development of a City Council Chamber within the Community Center for Council and Planning Commission meetings.
- Developed workshops on home weatherization, defensive driving, and living independently.
- Provided a venue for economic development outreach and job creation/retention programs.

GOALS & OBJECTIVES FY 2010-11

- Continue to be a resource for the senior population.
- Increase visitor attraction efforts and attendance by expanding the exercise program, creating a line dancing program, and establishing a movie day.
- Continue to provide a venue for flu shots and health screenings.
- Continue to pursue donations in order to expand the library, including bookcases and literary and entertainment resources.

COMMUNITY CENTER

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 38,600	$ 41,426	$ 39,941	$ 26,070	$ 43,338	$ 9,861	$ 27,250	$ 39,252
SALARIES - PART TIME	$ 1,800	$ 5,425	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 40,400	$ 46,850	$ 39,941	$ 26,070	$ 43,338	$ 9,861	$ 27,250	$ 39,252
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 3,224	$ 4,774	$ 2,489	$ 1,071	$ 2,400	$ 1,248	$ 2,050	$ 2,200
MILEAGE REIMBURSEMENT	$ 119	$ 63	$ -	$ -	$ -	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 3,904	$ 4,380	$ 3,797	$ 9,139	$ 5,000	$ 195	$ 1,000	$ 2,500
CONTRACTS, LEASES & RENTS	$ 12,335	$ 21,408	$ 17,588	$ 37,710	$ 10,943	$ 15,651	$ 24,000	$ 9,431
UTILITIES	$ 19,743	$ 23,184	$ 24,492	$ 19,980	$ 25,050	$ 11,758	$ 22,327	$ 24,000
INSURANCE & BONDS	$ 1,574	$ 1,737	$ 35	$ 383	$ 2,601	$ 1,517	$ 1,110	$ 2,089
OVERHEAD & ALLOCATIONS	$ 15,394	$ 15,380	$ 16,760	$ 17,890	$ 18,206	$ 10,620	$ 16,792	$ 17,613
TOTAL MAINTENANCE & OPERATION	$ 56,293	$ 70,927	$ 65,161	$ 86,173	$ 64,200	$ 40,989	$ 67,279	$ 57,833
CAPITAL OUTLAYS	$ 7,935	$ 3,738	$ 10,678	$ -	$ -	$ 200	$ 200	$ -
GRAND TOTALS	$ 104,628	$ 121,515	$ 115,780	$ 112,243	$ 107,538	$ 51,050	$ 94,729	$ 97,085
SUMMARY								
GENERAL FUND - 010	$ 104,628	$ 121,515	$ 115,780	$ 112,243	$ 107,538	$ 51,050	$ 94,729	$ 97,085
TOTAL SUMMARY	$ 104,628	$ 121,515	$ 115,780	$ 112,243	$ 107,538	$ 51,050	$ 94,729	$ 97,085

Francisco Estudillo Mansion & Museum

The mission of the City of San Jacinto Museum is to build upon the special heritage of the San Jacinto Valley and to pass on to each successive generation a sense of place and history through the collection of a varied display of artifacts and other pieces of history as captured in newspapers, pictures, and letters transporting visitors back in time. The Museum is conveniently located in the heart of historic San Jacinto and a component of Francisco Estudillo Heritage Park and surrounding gardens.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Coordinated efforts with the Estudillo Mansion Committee and City administration in the sponsorship of public events to attract new visitors.
- Combined efforts with the Estudillo Mansion Committee and City staff on the installation of the parkway landscape improvements on Main Street, Seventh Street and Dillon Avenue.
- Coordinated student trips with the San Jacinto Unified School District.

GOALS & OBJECTIVES FY 2010-11

- Increase visitor attraction efforts and attendance at the Museum and Francisco Estudillo Heritage Park.
- Assist with 4th of July parade and community festivities at Francisco Estudillo Heritage Park.
- Work with the Estudillo Mansion Committee and City staff to develop goals and objectives related to the Carriage House at Francisco Estudillo Heritage Park.
- Continue to coordinate student trips with the San Jacinto Unified School District.

ESTUDILLO MANSION

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
MAINTENANCE & OPERATION								
PROFESSIONAL SERVICES	$ -	$ -	$ 47,977	$ 87,208	$ 50,000	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 577	$ 958	$ 360	$ 59	$ 10,000	$ -	$ 2,000	$ 10,000
CONTRACTS, LEASES & RENTS	$ 6,562	$ 1,313	$ 5,497	$ 456	$ 480	$ 266	$ 456	$ 480
UTILITIES	$ 7,194	$ 10,442	$ 13,660	$ 13,289	$ 17,550	$ 13,642	$ 21,981	$ 22,550
INSURANCE & BONDS	$ 468	$ 406	$ 3	$ 48	$ 1,988	$ 1,160	$ 848	$ 2,245
OVERHEAD & ALLOCATIONS	$ 4,581	$ 3,593	$ 3,013	$ 2,259	$ 10,014	$ 5,842	$ 9,478	$ 13,798
TOTAL MAINTENANCE & OPERATION	$ 19,382	$ 16,711	$ 70,510	$ 103,320	$ 90,032	$ 20,910	$ 34,763	$ 49,073
GRAND TOTALS	$ 19,382	$ 16,711	$ 70,510	$ 103,320	$ 90,032	$ 20,910	$ 34,763	$ 49,073
SUMMARY								
GENERAL FUND - 010	$ 19,382	$ 16,711	$ 70,510	$ 103,320	$ 90,032	$ 20,910	$ 34,763	$ 49,073
TOTAL SUMMARY	$ 19,382	$ 16,711	$ 70,510	$ 103,320	$ 90,032	$ 20,910	$ 34,763	$ 49,073

MUSEUM

PROGRAM BUDGET

EXPENDITURE SUMMARY

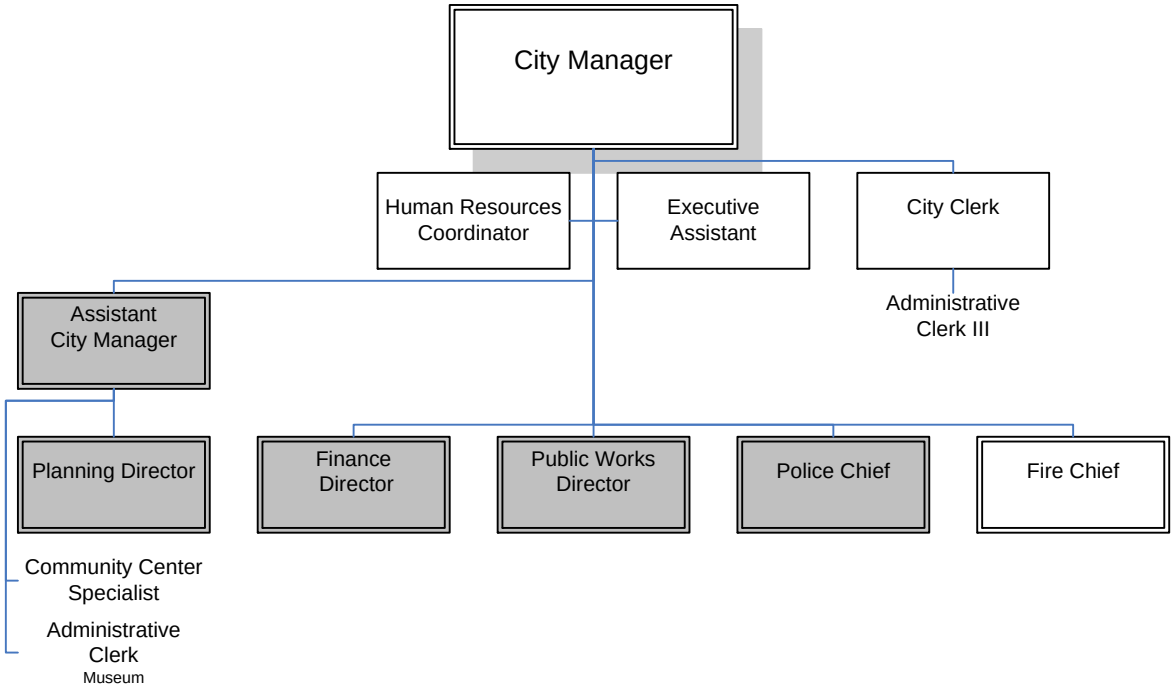
ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 480	$ 385	$ 528	$ 526	$ 731	$ 279	$ 499	$ 742
SALARIES - PART TIME	$ 5,187	$ 4,064	$ 5,798	$ 6,060	$ 6,240	$ 3,240	$ 5,840	$ 6,240
TOTAL PERSONNEL SERVICES	$ 5,667	$ 4,449	$ 6,326	$ 6,586	$ 6,971	$ 3,519	$ 6,339	$ 6,982
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ -	$ 123	$ 22	$ 17	$ 200	$ -	$ 100	$ 200
REPAIR & MAINTENANCE	$ -	$ 20	$ 300	$ -	$ 700	$ 9	$ 100	$ 600
CONTRACTS, LEASES & RENTS	$ 579	$ 458	$ 453	$ 420	$ 450	$ 245	$ 420	$ 450
UTILITIES	$ 3,351	$ 5,627	$ 4,478	$ 4,313	$ 4,350	$ 1,989	$ 3,900	$ 3,900
INSURANCE & BONDS	$ 161	$ 37	$ 9	$ 41	$ 341	$ 199	$ 145	$ 252
OVERHEAD & ALLOCATIONS	$ 1,576	$ 323	$ 2,018	$ 1,898	$ 1,718	$ 1,002	$ 1,626	$ 1,548
TOTAL MAINTENANCE & OPERATION	$ 5,667	$ 6,588	$ 7,281	$ 6,688	$ 7,759	$ 3,444	$ 6,291	$ 6,950
GRAND TOTALS	$ 11,334	$ 11,037	$ 13,607	$ 13,274	$ 14,730	$ 6,963	$ 12,630	$ 13,932
SUMMARY								
GENERAL FUND - 010	$ 11,334	$ 11,037	$ 13,607	$ 13,274	$ 14,730	$ 6,963	$ 12,630	$ 13,932
TOTAL SUMMARY	$ 11,334	$ 11,037	$ 13,607	$ 13,274	$ 14,730	$ 6,963	$ 12,630	$ 13,932

DEPARTMENT TABLE OF ORGANIZATION 2010/2011

CITY MANAGER

Position	Authorized FTEs			Salary Range	Account Distribution
City Manager	1.0	M	CM	Negotiated	010-1200-412-1001 50% 096-1200-412-1001 50%
Executive Assistant	1.0	M	41	$4,224 - $5,134	010-1200-412-1001 80% 096-1200-412-1001 20%
Human Resource Coordinator	1.0	M	8	$3,583 - $4,355	010-1210-412-1001 100%
City Clerk	1.0	M	71	$4,906 - $5,963	010-1110-411-1001 75% 096-1110-411-1001 25%
Administrative Clerk III	1.0	G	130	$3,286 - $3,994	010-1110-411-1001 75% 096-1110-411-1001 25%
Community Center Specialist	1.0	G	16	$1,861 - $2,263	010-7400-425-1001 100%
Administrative Clerk Trainee - P.T.	0.4	G	-	$8.00/Hour	010-6100-425-1003 100%
Total	6.4				

Administration
Fiscal Year 2010-2011



Note:

Individuals in gray boxes appear elsewhere in this document.

City Treasurer

The mission of the City Treasurer is to safeguard the City of San Jacinto's fiscal resources and to assist in the development and implementation of a prudent investment policy. The City Treasurer is an elected official position serving a four-year term and responsible for the annual review of the City's Investment Policy and monthly reporting of the City's treasury position to the City Council.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Continuous support of the City's adopted investment policy.
- Responsible reporting of City's treasury position on a monthly basis.

GOALS & OBJECTIVES FY 2010-11

- Continue to assist City Administration and the City Council with compliance of the investment policy.
- Continue to report the City's treasury position each month.

TREASURER

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 3,922	$ 4,267	$ 4,804	$ 245	$ 124	$ 74	$ 128	$ 129
SALARIES - PART TIME	$ 3,629	$ 3,842	$ 4,517	$ 640	$ 1,200	$ 683	$ 1,191	$ 1,200
TOTAL PERSONNEL SERVICES	$ 7,551	$ 8,109	$ 9,321	$ 884	$ 1,324	$ 757	$ 1,319	$ 1,329
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ -	$ 232	$ 336	$ -	$ 100	$ -	$ -	$ 100
TRAVEL & CONFERENCES	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	$ 300
MEMBERSHIP DUES	$ -	$ 75	$ 78	$ -	$ 100	$ -	$ -	$ 100
TOTAL MAINTENANCE & OPERATION	$ -	$ 307	$ 414	$ -	$ 500	$ -	$ -	$ 500
GRAND TOTALS	$ 7,551	$ 8,416	$ 9,735	$ 884	$ 1,824	$ 757	$ 1,319	$ 1,829
SUMMARY								
GENERAL FUND - 010	$ 7,551	$ 8,416	$ 9,735	$ 884	$ 1,824	$ 757	$ 1,319	$ 1,829
TOTAL SUMMARY	$ 7,551	$ 8,416	$ 9,735	$ 884	$ 1,824	$ 757	$ 1,319	$ 1,829

City Clerk

The City Clerk maintains the legislative process as required by law (The Brown Act, Public Records Act, Municipal Code, Local Appointments List, etc.) to ensure an informed citizenry by providing administrative and technical support to the City Council, staff, and the public in disseminating information, protecting and preserving official records; and administering municipal elections. The City Clerk is the filing officer for campaign filings and economic interest disclosures, accepts service of legal documents and claims against the City, and acts as the Redevelopment Agency Secretary.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Procurement and implementation of automated agenda process.
- Implementation of SIRE records management system.
- Assisted with relocation of City Council Chambers to Community Center, including purchase of dais, community seating, and audio-visual equipment.
- Ensured filing of Form 700 statements.

GOALS & OBJECTIVES FY 2010-11

- Oversight of November 2010 election including processing of candidate statements and all related legal filings.
- Assist with City Council Chambers expansion project.
- Continue with the scanning of City records into the SIRE records management system, thus reducing the volume of files retained off-site.
- Create a more user friendly web-page for the citizens to locate records online.
- Maintain the level of service to all citizens, Council members, and staff.

CITY CLERK

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 165,254	$ 160,968	$ 155,180	$ 176,448	$ 139,242	$ 77,612	$ 138,088	$ 170,856
SALARIES - OVERTIME	$ 2,533	$ 940	$ 1,338	$ 1,026	$ 1,300	$ 1,330	$ 2,809	$ 2,700
TOTAL PERSONNEL SERVICES	$ 167,787	$ 161,908	$ 156,517	$ 177,475	$ 140,542	$ 78,942	$ 140,897	$ 173,556
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 4,921	$ 5,815	$ 5,469	$ 3,917	$ 5,750	$ 653	$ 1,900	$ 2,750
AUTOMOTIVE/GAS	$ -	$ 120	$ -	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL SERVICES	$ 8,327	$ 4,380	$ -	$ 8,640	$ 2,780	$ 3,063	$ 523	$ -
MILEAGE REIMBURSEMENT	$ 29	$ -	$ -	$ 6	$ 100	$ -	$ -	$ 100
TRAVEL & CONFERENCES	$ 2,928	$ 1,646	$ 277	$ 26	$ 3,600	$ 1,297	$ 1,402	$ 2,440
MEMBERSHIP DUES	$ 525	$ 605	$ 580	$ 330	$ 685	$ 190	$ 350	$ 330
REPAIR & MAINTENANCE	$ -	$ 154	$ 253	$ -	$ -	$ -	$ -	$ -
CONTRACTS, LEASES & RENTS	$ 3,062	$ 35,304	$ 15,167	$ 32,094	$ 8,396	$ -	$ 6,000	$ 80,000
UTILITIES	$ -	$ 1,933	$ 2,332	$ -	$ -	$ -	$ -	$ -
CELLULAR PHONE	$ 1,183	$ 841	$ 874	$ 694	$ -	$ 212	$ 635	$ -
OTHER SERVICES & CHARGES	$ 448	$ 1,861	$ 963	$ 543	$ 2,000	$ 193	$ 600	$ 2,000
OVERHEAD & ALLOCATIONS	$ -	$ -	$ 13,647	$ 20,331	$ 20,418	$ 11,910	$ 17,565	$ 19,114
TOTAL MAINTENANCE & OPERATION	$ 21,423	$ 52,658	$ 39,564	$ 66,581	$ 43,729	$ 17,518	$ 28,975	$ 106,734
CAPITAL OUTLAYS	$ -	$ 1,886	$ 146	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 189,210	$ 216,453	$ 196,227	$ 244,056	$ 184,271	$ 96,460	$ 169,872	$ 280,290
SUMMARY								
GENERAL FUND - 010	$ 165,675	$ 192,020	$ 169,575	$ 213,553	$ 145,333	$ 74,493	$ 131,355	$ 233,292
RDA-SAN JACINTO - 096	$ 23,535	$ 24,433	$ 26,653	$ 30,503	$ 38,938	$ 21,967	$ 38,517	$ 46,998
TOTAL SUMMARY	$ 189,210	$ 216,453	$ 196,227	$ 244,056	$ 184,271	$ 96,460	$ 169,872	$ 280,290

City Attorney

The mission of the City Attorney's office is to provide a broad spectrum of quality legal services to the City and City Council of the City of San Jacinto to ensure compliance with all applicable laws, to defend against all legal challenges, and to provide comprehensive legal support in the conduct of day-to-day operations and issues. The City Attorney's office has aggressively defended a number of lawsuits against the City, resulting in their successful settlement or dismissal.

MAJOR ACCOMPLISHMENTS FY 2009-10

- **General City Attorney Services** Reviewed agenda packages to provide assistance to City Clerk and staff; reviewed agreements for legal sufficiency; drafted various agreements, resolutions and ordinances; monitored current legal issues of importance to the City; and provided legal support and research for a broad spectrum of general legal matters.

- **Tribal Issues** Reviewed and provided comments on public Draft EIS for Horseshoe Grande application, and successfully negotiated a Mitigation Agreement for the Soboba Oaks complex.

- **Levee Financing and Environmental Review** Assisted the City and its consultants in the review of various financing mechanisms and environmental reviews for the San Jacinto River Levee Project.

- **Redevelopment** Assisted City Redevelopment staff in drafting and negotiating various redevelopment agreements, including an Operating Covenant Agreement for the Ramona Medical Clinic, various downtown façade improvement documents, and a Purchase and Sale Agreement for 1155 S. State Street.

- **Litigation Success** Although the City Attorney's office is currently defending only one lawsuit against the City the City Attorney's office successfully brought a motion against the plaintiff to compel responses to our discovery requests, resulting in an order against the plaintiff and an award of attorney fees to the City for the costs incurred in bringing the motion.

- **Sexual Harassment Avoidance Training** Provided sexual harassment avoidance training to City officials.

- **Form 700 Filing Training** Provided training to designated Form 700 filers.

- **Graffiti** Settled six graffiti prosecutions in the City's favor, resulting in restitution in the amount of $25,000, of which $6,700 has been collected to date.

GOALS & OBJECTIVES FY 2010-11

- Continue actively assisting the City Council, staff, and its consultants in planning, environmental review, right of way acquisition, and financing the construction of the San Jacinto River Levee project.

- Continue actively assisting the City and its consultants in a comprehensive update to the Development Code to enable effective planning for increased commercial development.

PERFORMANCE INDICATORS	04-05	05-06	06-07	07-08	08-09	09-10
Litigation against the City (excluding outside tort liability cases that are handled by the City's insurer)	2 cases	2 cases	2 cases	1 case	1 case	1 case

CITY ATTORNEY

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
MAINTENANCE & OPERATION								
PROFESSIONAL SERVICES	$ 469,039	$ 1,181,488	$ 361,199	$ 491,319	$ 347,000	$ 204,688	$ 512,500	$ 437,000
TOTAL MAINTENANCE & OPERATION	$ 469,039	$ 1,181,488	$ 361,199	$ 491,319	$ 347,000	$ 204,688	$ 512,500	$ 437,000
GRAND TOTALS	$ 469,039	$ 1,181,488	$ 361,199	$ 491,319	$ 347,000	$ 204,688	$ 512,500	$ 437,000
SUMMARY								
GENERAL FUND - 010	$ 418,864	$ 257,492	$ 275,892	$ 402,625	$ 300,000	$ 171,372	$ 410,000	$ 300,000
WATER FUND - 050	$ 29,538	$ 20,448	$ 18,404	$ 18,937	$ 20,000	$ 5,091	$ 13,000	$ 20,000
SEWER FUND - 055	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ 2,000
RDA-SAN JACINTO - 096	$ 20,637	$ 19,249	$ 50,349	$ 69,620	$ 25,000	$ 25,240	$ 82,000	$ 100,000
RDA-SAN JACINTO LOW MOD - 099	$ -	$ 884,300	$ 16,554	$ 137	$ -	$ 2,985	$ 7,500	$ 15,000
TOTAL SUMMARY	$ 469,039	$ 1,181,488	$ 361,199	$ 491,319	$ 347,000	$ 204,688	$ 512,500	$ 437,000

Finance

Finance provides financial and budgetary management and information services to residents, the City Council, the City Treasurer, City management and staff, as well as ensuring that financial transactions are authorized, budgeted, and legally allowed under State, Federal, and local laws. Finance staff provides fiscal support to all City and Redevelopment Agency (RDA) programs through general accounting, accounts payable, payroll, utility services, cashiering, and Special Districts accounting, as well as in assisting the City Manager with risk management issues.

Core responsibilities are to conduct the financial business of the City and RDA, to collect all monies due, to safeguard financial records and resources, and to adequately report the results of all transactions. Finance annually contracts with an independent auditing firm to review and provide an opinion on the accuracy and completeness of the City's and RDA's transactions, as well as conduct a variety of other accounting reviews.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Engaged independent auditing firm to provide financial audits of City, RDA, TASIN Grant and Federal grants.
- Implemented FY 2009-10 Budget; prepared FY 2010-11 Proposed Budget.
- Prepared for the timely submission of City and RDA State Controller's Reports, Annual Housing Report, Statement of Indebtedness, Possessory Interest Report, Cable Franchise Report, AB1389 Report, and various MOE reports.
- Prepared various accounting policies and procedures.
- Archived or properly destroyed accounting records and work papers in accordance with Records Retention Schedule.
- Implemented alternative payment methods via internet and toll-free telephone system for utility customers.
- Implemented structured investment of funds in CDs with local banks to safely maximize interest earnings.
- Assisted in disposal and/or sale of surplus vehicles, furniture, and equipment.
- Participated in Code Enforcement Administrative Citation Review program.
- Monitored and reviewed consultant State Mandated Claims Reimbursement process.
- Initiated Landlord Business Licensing program.

MAJOR ACCOMPLISHMENTS FY 2009-10 (Continued)

- Monitored and assisted with consultant review of utility and communication accounts for cost savings (estimated annual savings $7,800).
- Maintained financial components of 3-year Memorandum of Understanding between the City and employee bargaining units.
- Assisted with development of City Council Chamber at Community Center.

GOALS & OBJECTIVES FY 2010-11

- Continue Assessment District 87-1 refinancing and termination of district.
- Publish and implement adopted FY 2010-11Budgets for City and RDA.
- Continue compilation of accounting policies and procedures.
- Prepare for timely submittal of City and RDA State Controller's Reports, Annual Housing Report, Statement of Indebtedness, Possessory Interest Report, Cable Franchise Report, AB1389 Report and various MOE reports.
- Assist and support independent auditors in financial audits of City, RDA, TASIN Grant, and all other Federal grants.
- Complete Chart of Accounts with fund, revenue, and expenditure descriptions.
- Implement Cash Receipts accounting software.
- Transfer Business License function from Community Development to Finance.
- Implement alternative payment methods for business licenses.

PERFORMANCE INDICATORS	06-07	07-08	08-09	09-10
Estimated				
Process payroll (average # of employees)	75	79	71	61
Invoices processed for payment	6,956	7,254	6,498	5,500
Transaction batches processed	588	575	687	700
Utility bills generated	51,915	51,940	51,471	51,806
Utility second notices generated	12,512	12,920	12,362	12,891
Utility disconnect notices	3,022	3,715	3,721	3,224
Adjusting journal entries	472	612	631	475
Budget adjustments	37	49	37	20

FINANCE

PROGRAM BUDGET

EXPENDITURE SUMMARY

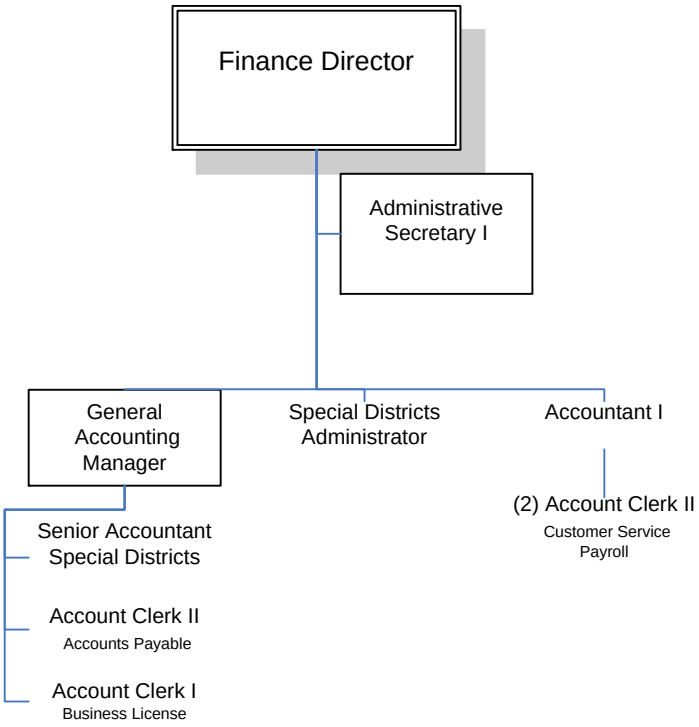
ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 677,400	$ 745,133	$ 959,161	$ 966,753	$ 813,259	$ 432,960	$ 732,069	$ 800,819
SALARIES - OVERTIME	$ 2,382	$ 1,469	$ 506	$ 393	$ 1,500	$ 83	$ 500	$ 900
NON-EMPLOYEE CONTRACTS	$ 88,018	$ 55,107	$ -	$ -	$ 1,500	$ -	$ -	$ 1,500
TOTAL PERSONNEL SERVICES	$ 767,800	$ 801,709	$ 959,667	$ 967,146	$ 816,259	$ 433,043	$ 732,569	$ 803,219
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 50,960	$ 47,237	$ 62,037	$ 8,630	$ 17,200	$ 2,837	$ 9,045	$ 11,850
AUTOMOTIVE/GAS	$ -	$ 100	$ 63	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL SERVICES	$ 59,408	$ 93,687	$ 156,159	$ 50,634	$ 47,870	$ 23,247	$ 50,293	$ 46,377
MILEAGE REIMBURSEMENT	$ 180	$ 453	$ 436	$ 8	$ 300	$ -	$ -	$ 200
TRAVEL & CONFERENCES	$ 14,296	$ 8,354	$ 7,811	$ 10,414	$ 7,950	$ 1,197	$ 1,900	$ 11,800
MEMBERSHIP DUES	$ 620	$ 590	$ 998	$ 1,103	$ 1,100	$ 555	$ 1,100	$ 1,120
INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 1,763	$ 2,000
REPAIR & MAINTENANCE	$ 6,994	$ 8,096	$ 6,039	$ 358	$ 2,250	$ -	$ 500	$ 1,500
CONTRACTS, LEASES & RENTS	$ 79,792	$ 95,857	$ 77,430	$ 96,953	$ 100,271	$ 54,694	$ 94,327	$ 102,060
CELLULAR PHONE	$ 2,508	$ 4,458	$ 4,149	$ 3,526	$ 3,900	$ 1,537	$ 3,125	$ 3,085
OTHER SERVICES & CHARGES	$ 376	$ 3,191	$ 906	$ 4,291	$ 6,800	$ 1,069	$ 4,450	$ 5,600
BAD DEBT	$ 23,950	$ 25,005	$ 14,907	$ 10,914	$ 35,700	$ 20,825	$ 35,700	$ 30,300
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 6,717	$ -	$ -	$ -
INSURANCE & BONDS	$ 2,687	$ 1,664	$ 51	$ 504	$ 7,869	$ 4,590	$ 3,357	$ 5,523
OVERHEAD & ALLOCATIONS	$ 26,275	$ 14,737	$ 67,171	$ 76,404	$ 90,688	$ 52,902	$ 81,439	$ 84,109
EQUIPMENT REPLACEMENT	$ -	$ -	$ 5,124	$ 5,124	$ -	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 268,046	$ 303,429	$ 403,281	$ 268,863	$ 331,615	$ 163,453	$ 286,999	$ 305,524
CAPITAL OUTLAYS	$ 65,191	$ 67,474	$ 46,311	$ 11,679	$ 9,831	$ 327	$ 1,827	$ -
INTER-FUND TRANSFERS	$ -	$ -	$ 370,000	$ 957,920	$ 14,258	$ 14,258	$ 14,258	$ -
GRAND TOTALS	$ 1,101,037	$ 1,172,612	$ 1,779,259	$ 2,205,609	$ 1,171,963	$ 611,081	$ 1,035,653	$ 1,108,743
SUMMARY								
GENERAL FUND - 010	$ 623,578	$ 608,531	$ 656,376	$ 584,426	$ 460,906	$ 252,962	$ 430,896	$ 457,480
GAS TAX - 021	$ 1,383	$ 1,395	$ 1,743	$ 1,857	$ 1,500	$ -	$ 1,763	$ 2,000
LLPD1 ALL ZONES - 025	$ -	$ 3,191	$ 2,838	$ 3,035	$ 3,500	$ 3,500	$ 3,500	$ 3,700
WATER FUND - 050	$ 203,974	$ 218,849	$ 220,484	$ 225,813	$ 160,133	$ 74,682	$ 132,363	$ 146,277
SEWER FUND - 055	$ 42,188	$ 52,533	$ 44,021	$ 45,509	$ 71,198	$ 31,704	$ 56,545	$ 66,636
SOLID WASTE - 059	$ 68,214	$ 61,804	$ 103,757	$ 72,702	$ 98,482	$ 45,311	$ 76,831	$ 84,732
SB 621 GAMING IMPACT - 068	$ -	$ -	$ -	$ 2,793	$ 2,793	$ 1,000	$ 1,293	$ 1,300
RDA-SAN JACINTO - 096	$ 40,431	$ 41,141	$ 54,711	$ 39,057	$ 26,163	$ 14,244	$ 23,582	$ 28,034
SPECIAL DISTRICT ADMIN - 102	$ 121,269	$ 185,169	$ 325,330	$ 956,464	$ 333,030	$ 173,420	$ 294,622	$ 318,584
1ST YEAR MAINTENANCE - 104	$ -	$ -	$ 370,000	$ 273,951	$ 14,258	$ 14,258	$ 14,258	$ -
TOTAL SUMMARY	$ 1,101,037	$ 1,172,612	$ 1,779,259	$ 2,205,609	$ 1,171,963	$ 611,081	$ 1,035,653	$ 1,108,743

DEPARTMENT TABLE OF ORGANIZATION 2010/2011

FINANCE

Position	Authorized FTEs			Monthly Salary Range	Account Distribution
Finance Director	1.0	M	171	$8,078 - $9,819	010-1400-414-1001 50% 050-1400-414-1001 10% 055-1400-414-1001 10% 059-1400-414-1001 10% 096-1400-414-1001 10% 102-1400-500-1001 10%
General Accounting Manager	1.0	M	105	$5,812 - $7,065	010-1400-414-1001 80% 096-1400-414-1001 10% 102-1400-500-1001 10%
Special Districts Senior Accountant	1.0	M	79	$5,105 - $6,206	102-1400-500-1001 100%
Special District Administrator	1.0	M	31	$4,018 - $4,884	102-1400-500-1001 100%
Accountant I	1.0	M	41	$4,224 - $5,134	010-1400-414-1001 40% 050-1400-414-1001 20% 055-1400-414-1001 20% 059-1400-414-1001 20%
Administrative Secretary I	1.0	MC	01	$2,774 - $3,373	010-1400-414-1001 75% 102-1400-500-1001 25%
Account Clerk II Cashier	1.0	G	96	$2,774 - $3,372	050-1400-414-1001 70% 055-1400-414-1001 10% 059-1400-414-1001 20%
Account Clerk II Utility Billing/Payroll	1.0	G	96	$2,774 - $3,372	010-1400-414-1001 10% 050-1400-414-1001 50% 055-1400-414-1001 10% 059-1400-414-1001 30%
Account Clerk II Accounts Payable	1.0	G	96	$2,774 - $3,372	010-1400-414-1001 100%
Account Clerk I - P.T. Business License/Utility Billing	0.5	G	71	$2,449 - $2,977	010-1400-414-1001 20% 010-1701-417-1001 50% 050-1400-414-1001 10% 055-1400-414-1001 10% 059-1400-414-1001 10%
Total	9.5				

Finance
Fiscal Year 2010-2011



Police Services

Police Services is committed to providing the highest level of professional service by upholding personal and professional standards embodied in the Law Enforcement Code of Ethics. Their mission is the preservation of public peace, the safety of residents through crime prevention, and the enforcement of applicable local and state laws. Police Services continues to strive to make the City a safer community. Officers receive continuous training and testing to ensure they are highly qualified and prepared to meet the challenges they encounter.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Continued successful operation of Graffiti Apprehension and Prevention Program. Graffiti is down 65% throughout the city.
- Purchased and installed 4 Automatic License Plate Readers (ALPR) for patrol units. ALPRs play a pivotal role in street crime fighting and gathering of criminal intelligence. State and Federal grant funds were used to purchase these items.
- Using funding from Secure Our Schools Grant on behalf of the San Jacinto Unified School District, the Police Department installed security upgrades and improvements to the high school and Monte Vista campuses.
- Decrease of 60% in violent suspensions at San Jacinto High School, which is attributed to the School Resource Officer program.
- Began construction of the station expansion project with an expected completion date of June 2010, using SB 621 and City funds. The expansion project includes a state of the art emergency operations center.
- Part One crimes in 2009 dropped by 12% from 1,842 crimes in 2008 to 1,626 crimes in 2009.
- Response times for emergency calls range between 14-22% faster than most Riverside County cities. Response time reduction goals have been met or exceeded on all call types.
- Continued active participation in OTS “Click or Ticket” and “Avoid the 30” grant programs.
- Maintained Community Oriented Policing and expanded Citizen on Patrol Programs.

CONTINUED MAJOR ACCOMPLISHMENTS FY 2009-10

- Improved and expanded Neighborhood Watch and Business Watch programs. Business Watch is collaboration between local business and the Police Department in crime fighting. Businesses receive specialized training in crimes related to their industry.
- Upgraded all computer terminals throughout the Police station, as well as obtained a high speed router using State and Federal grant funds.
- Retired and replaced 13 patrol units. New uits include state of the art mobile data terminals. Units were provided by the Riverside County Sheriff's Department through the contract rate.
- Created Traffic Safety Committee to include Engineering, Public Works, and Police personnel to address existing and future traffic concerns.

GOALS & OBJECTIVES FY 2010-11

- Improve Business Office Operations by adding an Office Assistant.
- Expand Traffic Services by adding a D.U.I. Enforcement Officer.
- Complete Police station and parking lot expansion using TASIN and City funding.
- Reduce Uniform Crime Report crime rate by an additional 5% by focusing on property crime prevention.
- Complete "***Every 15 Minutes***" DUI awareness presentation for juniors and seniors at the San Jacinto High School.
- Continue automation of traffic incident processing by completing Records Management System interface to eliminate redundant computer entries.
- Conduct disaster preparedness training with City employees.
- Revise and update existing commercial vehicle parking ordinance and authorized routes.
- Create Pedestrian/Bicyclist Safety program.
- Continue enforcement of False Alarm Ordinance and reduce false alarm calls by 10%.
- Continue aggressive enforcement of Trash Scavenging Ordinance and reduce calls for service by 25%.
- Obtain commercial vehicle for Traffic Services for use on checkpoints, collision reconstruction responses, and commercial vehicle enforcement.
- Fund an additional 10 hours of contracted patrol hours.
- Obtain grant funds to target drug and gang activity.

PERFORMANCE INDICATORS	08-09	09-10	10-11 *Estimated*
Sworn Officer per Citizen Ratio *(1/1,000)*	1.09	1.08	1.07
Police Activity (Pro-Active and Calls for Service) –			
Year End Total	33,200	34,125	35,050
Monthly Average	2,917	3,042	2,921
Daily Average	91	93	96
Response Times Average *(in minutes)*			
Priority 1 calls	3.79	4.13	4.34
Priority 1A calls	4.59	4.66	4.89
Priority 2 calls	7.87	8.11	8.51
Priority 3 calls	11.56	12.84	13.48
Priority 4 calls	12.27	12.27	12.88
DUI Arrests	140	298	307
Traffic Statistics			
Fatal Collisions	3	3	2
Injury Collisions	83	96	109
Property Damage	237	414	455
Citations	2,374	3,100	3,450
Bookings at County Jails	892	978	1,050
Uniform Crime Rate (*Calendar Year*)	**2008**	**2009**	**2010**
Violent Crimes	235	241	233
Property Crimes	1,635	1,385	1,532
Crime Rate per 10,000 Residents	512	440	472

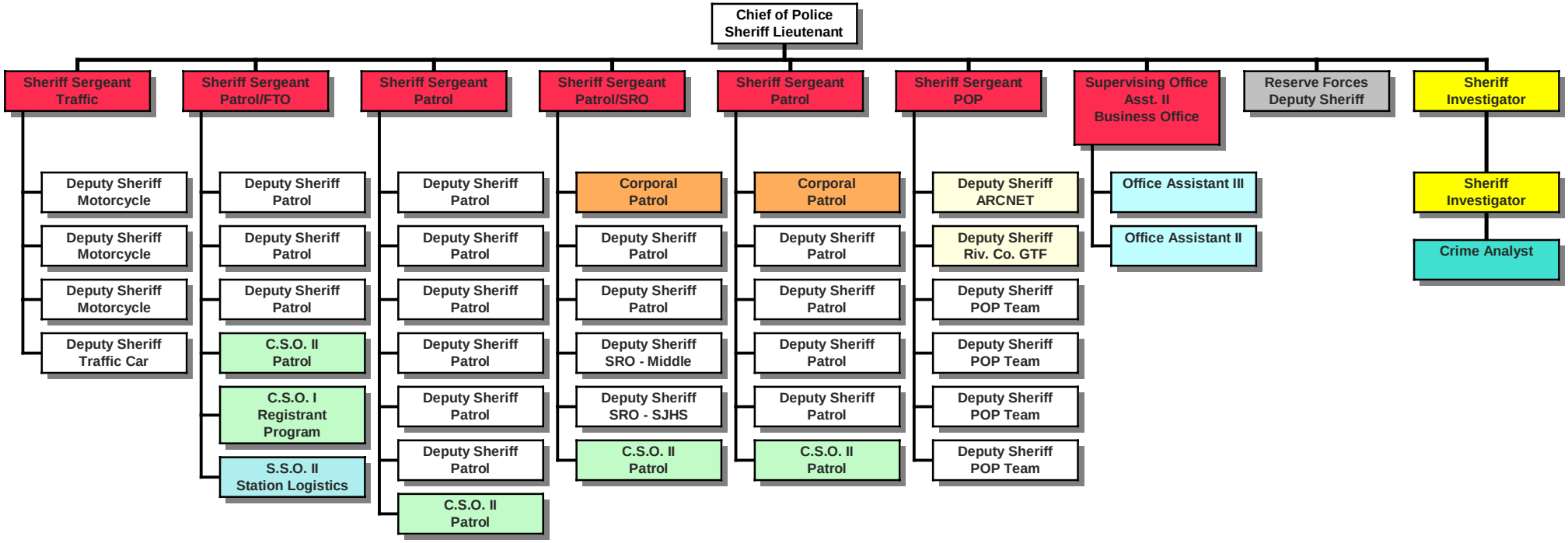
POLICE DEPARTMENT

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 753	$ 338,477	$ 333,942	$ 319,930	$ 330,258	$ 330,258	$ 330,258	$ 330,258
TOTAL PERSONNEL SERVICES	$ 753	$ 338,477	$ 333,942	$ 319,930	$ 330,258	$ 330,258	$ 330,258	$ 330,258
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 13,228	$ 16,531	$ 14,783	$ 18,216	$ 17,700	$ 5,271	$ 16,200	$ 19,526
UNIFORMS/SAFETY EQUIP.	$ 13,726	$ 7,513	$ 7,636	$ 4,512	$ 7,800	$ 4,860	$ 8,550	$ 9,574
AUTOMOTIVE/GAS	$ 8,292	$ 8,114	$ 7,542	$ 9,974	$ 9,500	$ 3,769	$ 8,940	$ 10,464
PROFESSIONAL SERVICES	$ 64,032	$ 100,812	$ 27,643	$ 67,148	$ 85,000	$ 6,039	$ 68,900	$ 77,270
TRAVEL & CONFERENCES	$ 1,813	$ 2,772	$ 4,089	$ 3,260	$ 5,900	$ 745	$ 4,500	$ 5,400
MEMBERSHIP DUES	$ -	$ 35	$ -	$ 225	$ 365	$ -	$ 290	$ 290
REPAIR & MAINTENANCE	$ 44,513	$ 45,288	$ 51,239	$ 39,779	$ 34,650	$ 22,076	$ 43,082	$ 28,064
CONTRACTS, LEASES & RENTS	$ 5,161,818	$ 6,366,070	$ 7,290,056	$ 7,534,739	$ 8,050,751	$ 2,487,148	$ 7,568,669	$ 8,000,661
UTILITIES	$ 43,529	$ 52,692	$ 46,965	$ 43,595	$ 55,050	$ 25,137	$ 50,131	$ 53,024
CELLULAR PHONE	$ -	$ 2,088	$ 3,478	$ 5,843	$ 8,860	$ 3,329	$ 7,159	$ 8,998
OTHER SERVICES & CHARGES	$ 7,857	$ 28,262	$ 40,429	$ 28,620	$ 27,100	$ 15,555	$ 31,328	$ 36,881
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 597	$ -	$ -	$ -
INSURANCE & BONDS	$ 1,689	$ 605	$ 18	$ 570	$ 1,635	$ 953	$ 698	$ 1,964
OVERHEAD & ALLOCATIONS	$ 112,320	$ 352,296	$ 327,482	$ 358,565	$ 283,495	$ 165,372	$ 234,766	$ 286,671
EQUIPMENT REPLACEMENT	$ -	$ -	$ 53,484	$ 62,187	$ 61,628	$ 35,950	$ 61,628	$ 61,580
TOTAL MAINTENANCE & OPERATION	$ 5,472,817	$ 6,983,078	$ 7,874,844	$ 8,177,234	$ 8,650,031	$ 2,776,204	$ 8,104,841	$ 8,600,367
CAPITAL OUTLAYS	$ 127,435	$ 237,918	$ 201,736	$ 83,070	$ 98,500	$ 73,731	$ 103,840	$ 186,900
INTER-FUND TRANSFERS	$ 189,500	$ 190,350	$ 493,389	$ 339,264	$ 834,812	$ 693,123	$ 852,838	$ 179,025
GRAND TOTALS	$ 5,790,505	$ 7,749,823	$ 8,903,911	$ 8,919,499	$ 9,913,601	$ 3,873,316	$ 9,391,777	$ 9,296,550
SUMMARY								
GENERAL FUND - 010	$ 4,762,858	$ 6,416,330	$ 7,243,518	$ 7,494,083	$ 7,884,029	$ 2,766,531	$ 7,399,159	$ 7,812,428
TRAFFIC SAFETY - 024	$ 58,201	$ 141,310	$ 126,454	$ 99,207	$ 63,882	$ 28,137	$ 76,108	$ 143,660
VANDALISM/GRAFFITI REWARD - 031	$ -	$ -	$ 2,000	$ 1,900	$ 1,600	$ 300	$ 2,868	$ 1,600
CFD 2003-1 POLICE/FIRE - 034	$ 613,814	$ 865,173	$ 915,108	$ 933,570	$ 1,026,269	$ 314,315	$ 955,282	$ 1,059,141
LLEBG - 058	$ 11,548	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TECH. GRANT - 060	$ 3,054	$ 2,911	$ 879	$ -	$ -	$ -	$ -	$ -
ASSET FORFEITURE - 061	$ -	$ -	$ -	$ 1,240	$ -	$ 2,514	$ 2,514	$ 196
1/2% SALES TAX - 062	$ 189,500	$ 190,350	$ 493,290	$ 286,798	$ 225,000	$ 92,500	$ 175,025	$ 179,025
COPS - 064	$ 151,004	$ 92,690	$ 115,846	$ 50,235	$ 103,009	$ 68,396	$ 103,008	$ 100,500
SB 621 GAMING IMPACT - 068	$ -	$ 41,059	$ 6,817	$ 52,466	$ 361,929	$ 361,930	$ 361,930	$ -
HOMELAND SECURITY - 069	$ 526	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DIF: POLICE FACILITIES FUND - 111	$ -	$ -	$ -	$ -	$ 247,883	$ 238,693	$ 315,883	$ -
TOTAL SUMMARY	$ 5,790,505	$ 7,749,823	$ 8,903,911	$ 8,919,499	$ 9,913,601	$ 3,873,316	$ 9,391,777	$ 9,296,550

San Jacinto
Police Department



Fire Department

The city's fire service consists of two engines staffed with a minimum of three firefighters per day including a Paramedic, one rescue squad, and one reserve fire engine. There are currently four volunteer firefighters and one Auxiliary Member who support the career staff. The career staff is responsible for the training and administrative support of this volunteer fire company. Supervision of the city's fire service is the responsibility of a Battalion Chief assigned to the city.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Continued to provide paramedic services to the city residents and out laying areas.
- The City Fire Department responded to ***4,238 incidents*** within the City limits in 2009, of which ***3,650*** were medical emergencies. The Fire Department's call volume continues to increase and currently places the downtown station as the second busiest station in the county's integrated fire protection system.
- American Medical Response (AMR) fine money allowed the Fire Department to acquire specialized rescue equipment. This specialized equipment will assist firefighters with Technical Rescue and Extrication Incidents.
- Continued to develop and operate new mobile mapping solutions on emergency fire equipment.
- New paint for city engine and upgrade emergency light package.

GOALS & OBJECTIVES FY 2010-11

- Continuation of fire department master plan planning efforts.
- Identify locations for the City's third and fourth fire station.
- Continued replacement of aging rescue tools.
- Continue to take a more active role in business/life safety inspections.
- Assist in the planning an implementation of the city's disaster preparedness planning and training exercise.
- Develop a Community Emergency Response Team (CERT) program within the city.

PERFORMANCE MEASURES (Calendar Year)	2007	2008	2009
▸ Emergency Response (2-stations)	4,407	4,386	4,529

Mission Statement

The mission of the San Jacinto Fire Department is to provide effective emergency service to the public in a safe, efficient and cost-effective manner consistent with the following values and expectations:

Professionalism - means more than just being highly skilled or doing your job well. It's an attitude reflected in our conduct, appearance, and relationships with others. The degree of professionalism we exhibit is a reflection of the pride we have in ourselves, department and the City we serve.

Teamwork - is essential to achieve our mission. Teamwork requires that we support and rely upon one another in an atmosphere of shared responsibility, without the "It's not my job" attitude. Honesty, communication, trust, and a sense of fairness are essential to foster teamwork.

Accountability - Accepting responsibility for our actions, or lack thereof, is a mark of a professional. The duties performed by each of us contribute to the overall achievement of the City Fire Department's mission and we must be accountable for our role in this effort.

Productivity - is the amount of work performed. Since much of the work we perform cannot be measured in the traditional sense, productivity must be measured against our personal capabilities. Being a productive employee means giving our best effort to every task, every day.

Communication - The freedom to express one's thoughts and ideas is essential to creating a positive work environment. Each of us has the responsibility to offer constructive comments and criticisms for the improvement of our operation as well as the right to expect that our concerns will be received and considered in a fair and non-judgmental manner.

Initiative - is the ability to identify tasks or issues and take the necessary steps to resolve them without being directed.

Respect - Respect for the public, co-workers, and, most importantly, self-respect is the foundation for developing positive interpersonal relationships and creating a healthy work environment. Every employee has the right to be treated fairly and equitably in a work environment free from any form of harassment or discrimination. Anything less is unacceptable, not because it's a violation of a policy or rule, but because it is simply wrong.

FIRE DEPARTMENT

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 62	$ 743	$ 10,980	$ 3,167	$ 5,500	$ 1,170	$ 2,350	$ 4,500
UNIFORMS/SAFETY EQUIP.	$ -	$ 207	$ -	$ -	$ -	$ 12	$ 12	$ -
PROFESSIONAL SERVICES	$ -	$ 177	$ -	$ -	$ -	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 2,496	$ 5,266	$ 15,237	$ 41,817	$ 31,000	$ 3,794	$ 9,539	$ 31,500
CONTRACTS, LEASES & RENTS	$ 1,103,585	$ 2,082,168	$ 2,760,851	$ 2,482,319	$ 2,932,974	$ 586,179	$ 2,706,812	$ 2,914,337
UTILITIES	$ -	$ 11,330	$ 15,178	$ 15,104	$ 15,425	$ 8,403	$ 15,205	$ 16,700
OVERHEAD & ALLOCATIONS	$ 8,918	$ 30,869	$ 51,363	$ 52,217	$ 7,532	$ 4,394	$ -	$ 18,067
EQUIPMENT REPLACEMENT	$ -	$ -	$ 53,149	$ 53,149	$ 53,149	$ 31,003	$ 53,149	$ 55,270
TOTAL MAINTENANCE & OPERATION	$ 1,115,061	$ 2,130,761	$ 2,906,757	$ 2,647,773	$ 3,045,580	$ 634,955	$ 2,787,067	$ 3,040,374
CAPITAL OUTLAYS	$ 2,789	$ 35,445	$ 169,806	$ 2,617	$ -	$ -	$ -	$ -
INTER-FUND TRANSFERS	$ 1,961,876	$ 996,146	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 3,079,726	$ 3,162,352	$ 3,076,564	$ 2,650,390	$ 3,045,580	$ 634,955	$ 2,787,067	$ 3,040,374
SUMMARY								
GENERAL FUND - 010	$ 1,038,023	$ 1,246,137	$ 1,298,827	$ 1,365,071	$ 1,436,663	$ 369,415	$ 1,328,812	$ 1,437,688
CFD 2003-1 POLICE/FIRE - 034	$ 391,191	$ 1,037,619	$ 1,687,736	$ 1,285,319	$ 1,608,917	$ 265,540	$ 1,458,255	$ 1,602,686
FIRE MITIGATION - 067	$ 1,650,512	$ 878,596	$ -	$ -	$ -	$ -	$ -	$ -
SB 621 GAMING IMPACT - 068	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -
TOTAL SUMMARY	$ 3,079,726	$ 3,162,352	$ 3,076,564	$ 2,650,390	$ 3,045,580	$ 634,955	$ 2,787,067	$ 3,040,374

Community Development

The Community Development Department has the overall responsibility for the implementation of development projects within the City, from the initial solicitation of a potential developer, to the formal review of plans, and the eventual inspection of the developing site. Divisions within the department include Current and Advanced Planning, Economic Development, Building, Safety, and Code Enforcement. Staff provides support for the Redevelopment Agency and implementation of the City's housing program.

MAJOR ACCOMPLISHMENTS FY 2009-10

Planning

- Provided ongoing San Jacinto River Levee project management.
- Continued refinement of Comprehensive Development and Design Guidelines.
- Participated in proposed Soboba-Grand Fee to Trust application process as a Cooperating Agency.
- Submitted Annexation No. 77, in the northern area of the City, to the Local Agency Formation Commission.
- Continued refinement of the comprehensive update to the City's Housing Element.

Building

- Organized archived building plans for delivery to off-site storage location.
- Coordinated the demolition of 181 E. Main Street and 201 E. Main Street.
- Initiated field inspection program of all restaurant grease traps and auto repair facilities for code compliance.
- Updated inspection data for mobile home parks.
- Designed Planning Department Module utilized within Permits Plus to track fee collection and project status on development.

Code Enforcement

- Initiated removal of illegal and abandoned signs.
- Continued the comprehensive business license inspection and compliance program.
- Continued the City-wide vehicle abatement program.
- Assisted with the development of upgraded temporary sign guidelines.
- Maintained a comprehensive inventory of distressed housing.

MAJOR ACCOMPLISHMENTS FY 2009-10 (Continued)

Code Enforcement (Continued)

- Initiated an in-field yard sale permit issuance program.
- Continued to support the comprehensive community clean-up program.

Redevelopment

- Completed museum parking lot landscape installation.
- Continued implementation of the disposition of five residential lots; contracting for the demolition of dilapidated structures and clearing property for development of affordable housing.
- Completed Project Area Committee Process related to plan merger and amendment of the San Jacinto and Soboba Redevelopment Plans.
- Expand the Façade Enhancement Program for all commercial properties in the Redevelopment Project Area.
- Attended ICSC conferences to market Agency properties and the City to developers of commercial and retail sites.
- Implemented the down payment assistance program for First Time Home Buyers.
- Developed a comprehensive Downtown Revitalization Program.

Other

- Developed a waterline GIS data layer depicting line locations, lengths, flow directions and hydrant locations.
- Developed a sewerline GIS data layer depicting line locations, lengths, flow directions and manhole cover locations.
- Completed coordinated effort with Finance and Public Works Parks Division to create in-house updated LLPD GIS Data and map exhibits, previously outsourced.
- Completed updated Community Center menus and activity schedule for distribution and posting on City website.
- Completed redesign of Public Works Division web pages for Streets, Water, Wastewater and Parks.

MAJOR ACCOMPLISHMENTS FY 2009-10 (Continued)

- Completed new web page design and implementation for San Jacinto Municipal Utilities, including online bill paying information.
- Provided developer assistance to local businesses.
- Participated in Team Riverside outreach and marketing activities.
- Initiated a comprehensive Business Assistance Seminar Program.
- Continued the monthly Business Spotlight - City Council Recognition Program.
- Continued regular ongoing Business Visitation Program.

GOALS & OBJECTIVES FY 2010-11

Planning

- Continue San Jacinto River Levee project management.
- Complete comprehensive update to Zoning Ordinance.
- Complete Zoning Conformity Analysis and initiate resulting mandatory Zone Changes.
- Finalize Annexation No. 77, for the area in the northwestern area of the City.
- Finalize the comprehensive update to the City's Housing Element.
- Continue to monitor and participate in the proposed Soboba-Grand Fee to trust application process.
- Monitor the request by Golden Era Productions to close Gilman Springs Road between Sanderson Avenue and State Street.

Building

- Provide timely plan review and inspections by in-house personnel.
- Continue working with other agencies throughout Riverside County to develop and implement standardized building guidelines.
- Continue to work with Public Works to implement the NPDES Compliance Program.
- Develop protocols to implement the new Green Building Code requirements that become effective January 1, 2011.

GOALS & OBJECTIVES FY 2010-11 (Continued)

Code Enforcement

- Establish a shopping cart compliance inspection program.
- Support the comprehensive community clean-up program.
- Work with Finance Department to better track business license issuance and to ensure that all the businesses comply with the Business License requirements.
- Administer contract with the Ramona Humane Society for animal control services.

Redevelopment

- Develop retail incentive program to include broker incentives and tenant improvements.
- Develop a broker incentive program to attract non-retail uses to stimulate job creation.
- Pursue funding to restore Carriage House at Francisco Estudillo Heritage Park.
- Continue Business Visitation Program.
- Complete façade improvements on Fifth Street.
- Complete disposition of five residential lots for affordable housing development to increase overall supply of affordable “workforce” housing.
- Complete plan merger and amendment to the San Jacinto and Soboba Redevelopment Plans.
- Complete Phase I of the Downtown Façade Improvement Program.
- Complete the San Jacinto Skate Park project.
- Initiate Comprehensive Downtown Specific Plan to create overall vision for the Downtown area.
- Initiate design of improvements to San Jacinto Avenue between Seventh Street and Main Street.
- Purchase miscellaneous properties to initiate economic development and housing opportunities.
- Complete Kuhn Drive property acquisition and property clearance.
- Continue to market Commonwealth Avenue and San Jacinto Avenue Redevelopment Agency property.
- Initiate vacation of Young Street to allow parcel consolidation for continued retail development in Ramona Expressway and State Street area.

- Circulate Draft Environmental Impact Report for the San Jacinto River Levee Project.
- Install entry monumentation at key City entry points located within Redevelopment Project Area.
- Coordinate collaborative effort between City of San Jacinto and Southern California Association of Governments (SCAG) to promote data sharing.
- Coordinate participation in SCAG Pilot GIS Services program to promote staff use.
- Design and implement GIS data use by City staff utilizing ArcGIS Publisher extension and ArcReader.
- Ongoing GIS data development for Public Works Water and Wastewater divisions.

COMMUNITY DEVELOPMENT

PROGRAM BUDGET

EXPENDITURE SUMMARY

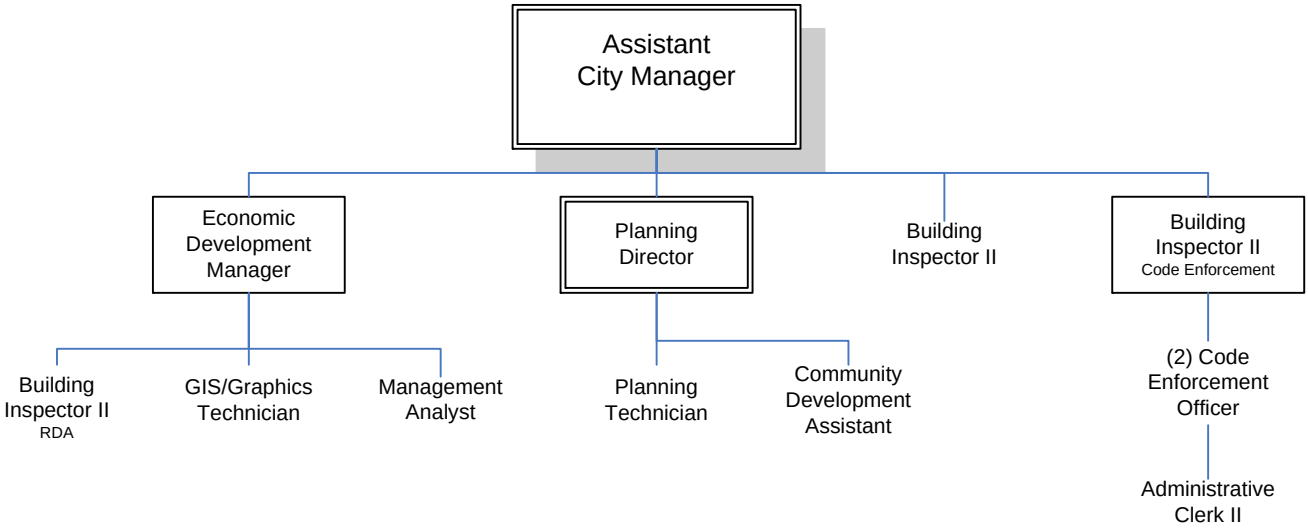
ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 1,037,142	$ 1,354,446	$ 1,512,943	$ 1,484,725	$ 928,051	$ 474,421	$ 815,611	$ 903,377
SALARIES - OVERTIME	$ 1,220	$ 2,115	$ 8,804	$ 4,866	$ 2,000	$ 1,128	$ 3,950	$ 3,500
SALARIES - PART TIME	$ 1,869	$ -	$ 6,825	$ 7,350	$ 10,500	$ 3,150	$ 7,525	$ 10,500
TOTAL PERSONNEL SERVICES	$ 1,040,231	$ 1,356,561	$ 1,528,572	$ 1,496,940	$ 940,551	$ 478,699	$ 827,086	$ 917,377
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 37,095	$ 40,104	$ 59,391	$ 30,620	$ 30,063	$ 7,382	$ 13,635	$ 21,000
UNIFORMS/SAFETY EQUIP.	$ 580	$ 3,393	$ 3,668	$ 2,110	$ 3,420	$ -	$ 1,450	$ 1,850
AUTOMOTIVE/GAS	$ 4,452	$ 6,663	$ 13,399	$ 13,661	$ 16,675	$ 2,775	$ 7,951	$ 8,100
PROFESSIONAL SERVICES	$ 1,423,368	$ 901,359	$ 804,494	$ 561,184	$ 510,000	$ 129,644	$ 264,257	$ 260,050
PLAN CHECK & INSPECTION	$ -	$ -	$ -	$ 33,118	$ 50,000	$ 45,406	$ 91,000	$ 50,000
CDBG PUBLIC SERVICE PROGRAMS	$ 34,987	$ 120,527	$ (1,360)	$ 6,518	$ 5,000	$ -	$ 2,500	$ 5,000
MILEAGE REIMBURSEMENT	$ 1,125	$ 726	$ 1,066	$ 891	$ 1,625	$ 95	$ 300	$ 400
TRAVEL & CONFERENCES	$ 24,874	$ 37,514	$ 25,111	$ 20,762	$ 13,800	$ 6,074	$ 11,913	$ 18,550
MEMBERSHIP DUES	$ 32,096	$ 33,612	$ 14,818	$ 8,436	$ 15,865	$ 5,330	$ 9,420	$ 8,745
INTERGOVERNMENTAL	$ -	$ -	$ -	$ 1,941	$ 183,000	$ -	$ 197,250	$ 222,500
REPAIR & MAINTENANCE	$ 9,728	$ 9,548	$ 31,554	$ 4,602	$ 5,850	$ 1,206	$ 3,240	$ 3,300
CONTRACTS, LEASES & RENTS	$ 293,993	$ 223,288	$ 299,380	$ 366,800	$ 203,450	$ 130,416	$ 166,295	$ 250,300
UTILITIES	$ 53	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CELLULAR PHONE	$ 10,709	$ 6,781	$ 6,096	$ 3,497	$ 4,205	$ 1,159	$ 2,341	$ 2,960
OTHER SERVICES & CHARGES	$ 27,635	$ 67,651	$ 101,707	$ 321,723	$ 100,000	$ 34,311	$ 64,425	$ 73,325
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 44,343	$ -	$ -	$ -
INSURANCE & BONDS	$ 33,071	$ 55,117	$ 1,034	$ 10,714	$ 82,411	$ 48,073	$ 35,459	$ 58,622
OVERHEAD & ALLOCATIONS	$ 322,537	$ 487,315	$ 602,047	$ 591,526	$ 483,311	$ 281,933	$ 465,638	$ 421,333
EQUIPMENT REPLACEMENT	$ -	$ -	$ 23,707	$ 30,401	$ 35,383	$ 15,647	$ 35,383	$ 24,818
TOTAL MAINTENANCE & OPERATION	$ 2,256,303	$ 1,993,598	$ 1,986,113	$ 2,008,502	$ 1,788,401	$ 709,451	$ 1,372,457	$ 1,430,853
CAPITAL OUTLAYS								
GENERAL FUND	$ 38,459	$ 35,253	$ 43,293	$ 2,302	$ 25,000	$ 9,000	$ 24,500	$ -
AIR QUALITY IMPROVEMENT	$ 12,490	$ 36,676	$ 1,581	$ 47,844	$ 85,000	$ -	$ 85,000	$ -
RDA LOW MOD HOUSING	$ 377,711	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SAN JACINTO PROJ. AREA - FUND 96	$ 45,157	$ 1,900	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAYS	$ 473,817	$ 73,829	$ 44,874	$ 50,146	$ 110,000	$ 9,000	$ 109,500	$ -
INTER-FUND TRANSFERS	$ -	$ (556,776)	$ 4,774,243	$ 2,609,708	$ 3,071,159	$ 1,306,453	$ 1,944,755	$ 6,795,755
GRAND TOTALS	$ 3,770,351	$ 2,867,212	$ 8,333,802	$ 6,165,296	$ 5,910,111	$ 2,503,603	$ 4,253,798	$ 9,143,985
SUMMARY								
GENERAL FUND - 010	$ 252,179	$ 333,385	$ 556,254	$ 562,341	$ 538,362	$ 235,179	$ 462,589	$ 515,027
DEVELOPMENT SERVICES - 011	$ 2,385,573	$ 2,439,009	$ 2,259,846	$ 1,842,673	$ 1,482,762	$ 687,499	$ 1,184,981	$ 1,058,598
CDBG - 029	$ 155,812	$ 148,229	$ 530,345	$ 199,079	$ 5,439	$ 5,992	$ 2,500	$ 505,000
AIR QUALITY IMPROV. - 063	$ 14,285	$ 35,889	$ 1,581	$ 48,844	$ 85,000	$ -	$ 85,000	$ 3,822
RDA-SOBOBA PROJECT - 094	$ 963	$ 1,060	$ 1,047	$ 1,630	$ 1,417	$ 1,076	$ 1,120	$ 1,234
RDA-SAN JACINTO - 096	$ 314,185	$(1,085,690)	$ 570,026	$ 2,191,976	$ 1,718,689	$ 987,247	$ 1,540,901	$ 4,709,779
RDA-SAN JACINTO LOW MOD - 099	$ 639,653	$ 991,194	$ 3,824,198	$ 582,700	$ 1,924,654	$ 476,852	$ 831,449	$ 2,350,525
DIF: ADMINISTRATION FUND - 103	$ -	$ -	$ 21,238	$ 278	$ -	$ -	$ -	$ -
CODE ENFORCEMENT - 105	$ 7,701	$ 4,136	$ 87,159	$ 27,900	$ 92,139	$ 100,098	$ 100,098	$ -
DIF: PARK FACILITIES FUND - 122	$ -	$ -	$ -	$ 47,709	$ -	$ -	$ -	$ -
DIF: PARK LAND ACQUISITION FUND - 125	$ -	$ -	$ -	$ 471,009	$ -	$ -	$ -	$ -
DIF: PARK LAND IMPROVEMENT FUND - 128	$ -	$ -	$ -	$ 182,841	$ 16,649	$ 660	$ 660	$ -
DIF: COMMUNITY AMENITIES FUND - 131	$ -	$ -	$ -	$ -	$ 15,000	$ (500)	$ 15,000	$ -
DIF: GOVERNMENT SERVICES FACILITIES - 13	$ -	$ -	$ 482,108	$ 6,314	$ 30,000	$ 9,500	$ 29,500	$ -
TOTAL SUMMARY	$ 3,770,351	$ 2,867,212	$ 8,333,802	$ 6,165,296	$ 5,910,111	$ 2,503,603	$ 4,253,798	$ 9,143,985

DEPARTMENT TABLE OF ORGANIZATION 2010/2011

COMMUNITY DEVELOPMENT

Position	Authorized FTEs			Monthly Salary Range	Account Distribution
Assistant City Manager	1.0	M	205	$9,571 - $11,633	010-1200-412-1001 65% 096-1200-412-1001 25% 099-1200-417-1001 10%
Planning Director	1.0	M	150	$7,275 - $8,842	011-1700-417-1001 50% 011-3300-431-1001 30% 096-1700-417-1001 20%
Economic Development Manager	1.0	M	120	$6,264 - $7,614	010-1200-417-1001 10% 096-1200-417-1001 60% 099-1200-417-1001 30%
Planning Technician	1.0	G	150	$3,631 - $4,413	011-1700-417-1001 100%
Building Inspector II	2.0	G	160	$3,817 - $4,639	011-3300-431-1001 100%
Building Inspector II	1.0	G	160	$3,817 - $4,639	096-3300-431-1001 100%
Code Enforcement Officer	2.0	C	142	$3,489 - $4,241	010-3320-431-1001 50% 096-3320-431-1001 50%
Community Development Assistant	1.0	M	1	$3,460 - $4,206	011-3300-431-1001 100%
Administrative Clerk II	1.0	G	75	$2,498 - $3,036	010-3320-431-1001 50% 096-3320-431-1001 50%
GIS/Graphics Technician	1.0	G	130	$3,286 - $3,994	011-3300-431-1001 50% 010-3330-431-1001 30% 096-3330-431-1001 20%
Management Analyst	1.0	M	63	$4,724 - $5,730	096-1200-412-1001 50% 099-1200-412-1001 50%
Total	13.0				

Community Development
Fiscal Year 2010-2011



Non-Departmental

General government expenditures which are not more properly accounted for in other departments or programs and that provide benefit to the organization and City are categorized in this department. Expenditures such as City Hall maintenance and operations, copy machine service and related supplies, archival storage, and various other supplies and services inherent to the administrative function are included in the Non-departmental budget.

Community special events such as the 4th of July Parade and Celebration, Veteran's Day ceremony, a holiday tree lighting ceremony, and a Neighborhood Cleanup Program are also included in this program.

NON-DEPARTMENTAL

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 1,396	$ -	$ 2,444	$ 2,012	$ -	$ 452	$ 452	$ -
TOTAL PERSONNEL SERVICES	$ 1,396	$ -	$ 2,444	$ 2,012	$ -	$ 452	$ 452	$ -
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 23,296	$ 24,096	$ 20,776	$ 19,004	$ 20,170	$ 6,376	$ 13,250	$ 12,400
SAFETY COMMITTEE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250
AUTOMOTIVE/GAS	$ -	$ 49	$ 206	$ 282	$ 500	$ 32	$ 100	$ 500
PROFESSIONAL SERVICES	$ 20,864	$ 80,745	$ 40,906	$ 48,891	$ 29,500	$ 8,796	$ 20,500	$ 19,800
TRAVEL & CONFERENCES	$ 6,329	$ 7,252	$ 3,551	$ 2,604	$ 1,600	$ 1,066	$ 1,600	$ 2,000
MEMBERSHIP DUES	$ 23,204	$ 19,615	$ 22,031	$ 20,782	$ 24,000	$ 11,930	$ 24,500	$ 25,400
INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ 10,000	$ -
REPAIR & MAINTENANCE	$ 19,653	$ 17,534	$ 16,310	$ 10,647	$ 17,300	$ 504	$ 3,800	$ 6,500
CONTRACTS, LEASES & RENTS	$ 131,711	$ 254,597	$ 149,135	$ 233,564	$ 156,480	$ 105,091	$ 147,200	$ 156,700
UTILITIES	$ 56,860	$ 52,646	$ 78,103	$ 71,240	$ 70,560	$ 31,245	$ 59,000	$ 61,250
CELLULAR PHONE	$ -	$ 135	$ 36	$ 151	$ 200	$ 84	$ 175	$ 200
OTHER SERVICES & CHARGES	$ 11,767	$ 45,775	$ 2,652	$ 1,124	$ 250	$ 1,068	$ 1,600	$ 1,250
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 126,874	$ -	$ -	$ -
CONTINGENCY	$ -	$ -	$ -	$ -	$ 24,500	$ -	$ -	$ 40,000
EQUIPMENT REPLACEMENT	$ -	$ -	$ 19,210	$ 19,210	$ 15,539	$ 3,033	$ 15,539	$ 17,174
TOTAL MAINTENANCE & OPERATION	$ 293,684	$ 502,443	$ 352,918	$ 427,498	$ 502,473	$ 169,225	$ 297,264	$ 343,424
DEBT SERVICE	$ 337,126	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS								
CAPITAL OUTLAYS	$ 12,497	$ 277	$ 19,861	$ 30,035	$ -	$ -	$ -	$ -
JULY 4 PARADE	$ 12,676	$ 12,356	$ 18,186	$ 25,584	$ 16,000	$ 29,209	$ 29,209	$ 12,000
VETERANS DAY EVENTS	$ 2,094	$ 5,132	$ 6,883	$ 1,126	$ 6,000	$ 2,855	$ 2,855	$ 3,000
XMAS TREE LIGHTING	$ 2,029	$ 3,085	$ 3,293	$ 122	$ 3,000	$ 76	$ 217	$ 500
GROUND BREAKING	$ -	$ 3,260	$ -	$ -	$ 1,000	$ -	$ -	$ 500
STATE OF THE CITY	$ 1,427	$ 4,075	$ 4,988	$ 17,734	$ 5,000	$ -	$ -	$ 2,500
OTHER SPECIAL EVENTS	$ 17,260	$ 53,227	$ 27,547	$ 35,021	$ 5,000	$ 183	$ 1,000	$ 1,000
RAMONA PAGEANT	$ 15,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
HEMET ART ASSOCIATION	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -
NEIGHBORHOOD CLEAN-UPS	$ -	$ -	$ 19,242	$ 20,438	$ 12,000	$ 4,568	$ 12,000	$ 7,500
HISTORIC VEHICLES	$ -	$ -	$ -	$ 6,026	$ 3,000	$ 41	$ 41	$ 3,000
STORM DISASTER	$ -	$ -	$ 192,750	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAYS	$ 62,983	$ 93,913	$ 292,751	$ 136,085	$ 51,000	$ 36,932	$ 45,322	$ 30,000
INTER-FUND TRANSFERS	$ -	$ 1,816,198	$ 5,013,232	$ 1,490,846	$ 3,166,398	$ 280,867	$ 429,848	$ 2,567,170
GRAND TOTALS	$ 695,189	$ 2,412,554	$ 5,661,344	$ 2,056,442	$ 3,719,871	$ 487,476	$ 772,886	$ 2,940,594
SUMMARY								
GENERAL FUND - 010	$ 695,189	$ 2,412,554	$ 5,661,344	$ 2,056,442	$ 3,665,705	$ 487,476	$ 772,886	$ 2,925,594
RDA-SAN JACINTO - 096	$ -	$ -	$ -	$ -	$ 54,166	$ -	$ -	$ 15,000
TOTAL SUMMARY	$ 695,189	$ 2,412,554	$ 5,661,344	$ 2,056,442	$ 3,719,871	$ 487,476	$ 772,886	$ 2,940,594

Solid Waste

The City bills and collects residential refuse charges on behalf of CR&R via a franchise arrangement, retaining a 16% fee. CR&R bills and collects for commercial service, forwarding the respective franchise fee to the City, net of the cost of direct collections by the City.

The City bills for refuse service via City utility bills, sending bi-monthly invoices for customers on wells and in the Lake Hemet Water service area. EMWD bills for solid waste on behalf of the City, through an interagency agreement, for those customers who are within the City limits but in EMWD water service areas.

CR&R operates the residential recycling program for the City for which residents pay a recycling fee as part of regular service; however, recycling is not yet mandatory for commercial customers.

The City recently extended the solid waste franchise agreement with CR&R to June 2017. In the agreement, senior (65+) residents are eligible to receive a 10% discount, and active military personnel are also eligible for a discount. Also in the agreement, CR&R will provide: 1- eWaste event, 2 - Household Hazardous Waste events, remove illegally dump solid waste materials from city right-of ways, and provide ten 40 yard roll-off containers per quarter for neighborhood clean-up projects.

The California Integrated Waste Management Act (AB939) established a framework to limit reliance on landfills and waste to energy projects and give greater weight to recycling, waste prevention, reduction, and composting methods. By the year 2000, the City was required to divert 50% of its solid waste away from landfills and is required to submit annual reports to the CIWMB detailing the diversion rate and describing current programs. As a member of the Western Riverside Council of Governments, WRCOG prepares the annual report with coordination of the franchisee and the Finance Department. In addition, WRCOG coordinates grant programs on behalf of the City such as county cleanups, used oil and tire recycling.

The 2008 Annual Diversion/Disposal Rate Report performed by WRCOG is based on pounds of trash per person per day (P/P/D). The City of San Jacinto target number is 6.4 P/P/D and currently is at 4.5 P/P/D. The “Target Number” is in good standing with the City complying with solid waste reductions mandated by AB939.

SOLID WASTE

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
MAINTENANCE & OPERATION								
PROFESSIONAL SERVICES	$ 1,490	$ 4,400	$ 4,531	$ 22,119	$ 13,500	$ 4,171	$ 12,500	$ 13,500
CONTRACTS, LEASES & RENTS	$ 1,345,107	$ 1,764,484	$ 1,953,550	$ 2,042,842	$ 2,000,000	$ 1,049,299	$ 2,090,000	$ 2,100,000
FRANCHISE FEE	$ 209,768	$ 314,662	$ 348,849	$ 388,673	$ 383,000	$ 218,204	$ 398,500	$ 400,000
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 12,402	$ -	$ -	$ -
TOTAL MAINTENANCE & OPERATION	$ 1,556,365	$ 2,083,546	$ 2,306,929	$ 2,453,634	$ 2,408,902	$ 1,271,674	$ 2,501,000	$ 2,513,500
INTER-FUND TRANSFERS	$ -	$ -	$ -	$ 670,000	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 1,556,365	$ 2,083,546	$ 2,306,929	$ 3,123,634	$ 2,408,902	$ 1,271,674	$ 2,501,000	$ 2,513,500
SUMMARY								
SOLID WASTE - 059	$ 1,556,365	$ 2,083,546	$ 2,306,929	$ 3,123,634	$ 2,408,902	$ 1,271,674	$ 2,501,000	$ 2,513,500
TOTAL SUMMARY	$ 1,556,365	$ 2,083,546	$ 2,306,929	$ 3,123,634	$ 2,408,902	$ 1,271,674	$ 2,501,000	$ 2,513,500

Special Districts

Special Districts, a division of the Finance Department, manages funds paid to the City through the annexation of new residential and commercial development for the maintenance of landscaping and park facilities, drainage facilities, street lights, traffic signals, graffiti removal, streets, and sewer lift stations. These funds also provide for police and fire services, as well as the maintenance and construction of infrastructure. Special Districts works closely with other City departments, consultants, and the development community to ensure funding is available for the safety and beautification of the City.

MAJOR ACCOMPLISHMENTS FY 2010-2011

- Developed and implemented processes to assist property owners with payment of delinquent City assessments.
- Evaluated and monitored developer owned projects with financial challenges to ensure areas receive acceptable levels of maintenance.
- Assisted Engineering and Public Works with implementation of the NPDES program.
- Monitored City-maintained developments financial status, taking appropriate measures to ensure satisfactory maintenance levels continued despite sizeable delinquencies.

GOALS & OBJECTIVES FY 2010-11

- Evaluate recently implemented NPDES program to ensure appropriate funding is available to meet Regional Board requirements.
- Evaluate capital improvement needs in LLPD 2 zones.
- Implement first slurry seal on several residential streets with funding available through AD 2003-1 assessments.
- Reduce the number of Special Districts for new development to annex into by forming CFD 2010-1 which may incorporate services such as public safety, maintenance and replacement of landscape, lighting, drainage, streets, graffiti removal, and capital improvements.

CITY OF SAN JACINTO
Lighting Landscape & Park District #1

Proposed 2010/2011 Budget Analysis

			Parks	Citywide Landscaping	Soboba Village	Rancho San Jacinto	Lights	Finance
		ZONE ----->	D	A-1	A-2	A-3	B	
		GL Dept---->	7100	7250	7251	7252	7260	1400
	09/10 Levy	651,454	48,052	253,400	38,173	75,113	236,716	
	Allocation %	100.00%	7.38%	38.90%	5.86%	11.53%	36.34%	
	ACCOUNT DESCRIPTION	**Total**						
Total	**Assessment Revenue**	**635,000**	46,838	247,000	37,209	73,216	230,738	
	Expenditures							
2130	PARTS AND SUPPLIES	**5,000**	0	0	0	0	5,000	
3090	PROF-OTHER	**20,000**	4,000	4,000	4,000	4,000	4,000	
3407	COUNTY COLLECTION FEES	**3,700**	0	0	0	0	0	3,700
3405	CONTRACT SERVICES	**292,600**	65,000	100,000	11,600	116,000	0	
3510	UTILITIES-WATER	**312,000**	50,000	54,000	18,000	190,000	0	
3514	UTILITIES-EDISON	**245,200**	26,000	16,000	200	16,000	187,000	
3516	UTILITIES-TELEPHONE	**0**	0	0	0	0	0	
3705	LIABILITY INSURANCE	**18,994**	2,962	3,720	1,024	7,079	4,209	
3798	BUDGETED SAVINGS	**0**	0	0	0	0	0	
3800	OVERHEAD ALLOCATIONS	**116,713**	18,206	22,855	6,294	43,496	25,862	
3817	PARKS O/H ALLOCATION	**290,404**	61,242	76,498	14,116	138,548	0	
3820	STORM DRAINS O/H ALLOCATION	**69,584**	0	65,780	2,369	1,435	0	
3827	GRAFFITI O/H ALLOCATION	**49,841**	3,855	36,348	0	9,638	0	
Total	**Expenditures**	**1,424,036**	231,265	379,201	57,603	526,196	226,071	3,700
Revenue Over (Under) Expenditures		**(789,036)**	**(184,427)**	**(132,201)**	**(20,394)**	**(452,980)**	**4,667**	**(3,700)**
	09/10 Levy	414,738	48,052	253,400	38,173	75,113		
	Allocation %	100.00%	11.59%	61.10%	9.20%	18.11%		
	Division #7260/#1400 Allocation		**112**	**591**	**89**	**175**	**(4,667)**	**3,700**
38-17	**PARKS O/H ALLOCATION** (LLPD2 Subsidy)	**210,898**	**46,469**			**164,429**		
38-17	**PARKS O/H ALLOCATION** (General Fund Subsidy)	**578,138**	**137,846**	**131,610**	**20,305**	**288,376**		

CITY OF SAN JACINTO
LLPD #2 ZONES FUND BALANCE
BUDGET YEAR: 2010/2011

		2008/2009	2009/2010							2010/2011					
Fund	Description	Audited Unreserved Fund Balance	Projected Assessments	Projected PY Tax & Penalty	Projected Interest	Projected Other Revenue	Projected Expenditures	Reserves	Projected Unreserved Fund Balance	Adopted Assessments	Adopted PY Tax & Penalty	Adopted Interest	Adopted Expenditures	Reserves	Projected Unreserved Fund Balance
301	Sagecrest	92,304	143,820	6,477	1,094	-	138,032	7,003	98,660	150,398	-	1,641	155,963	7,003	87,732
302	Meridian Estates	44,971	22,119	3,474	379	-	20,063	-	50,881	15,529	-	569	48,861	-	18,118
303	San Jacinto Ranch	47,944	65,024	8,501	467	-	48,430	-	73,507	67,168	-	701	102,195	-	39,182
304	Timothy Lane	11,623	18,105	623	96	-	20,166	150	10,131	19,484	-	144	18,243	150	11,366
305	Sunset Ranch	17,478	35,863	-	173	-	32,766	-	20,748	38,943	-	260	37,235	-	22,717
306	Heritage Farm	6,918	35,514	5,206	135	-	40,378	4,760	2,635	39,120	-	202	15,417	3,720	22,820
307	Tesoro	114,439	151,606	12,888	1,354	-	141,147	8,383	130,757	164,222	-	2,032	192,831	8,383	95,796
308	Solano/Meadowbrook	707,238	15,231	23,393	6,126	-	40,621	7,941	703,426	17,473	-	9,189	615,415	12,749	101,924
309	Goldencrest	110,600	127,573	11,845	1,210	-	117,325	7,960	125,944	136,631	-	1,815	176,728	7,960	79,702
310	Trails @RSJ - 30638/30658	40,134	53,519	3,923	289	293	60,786	-	37,373	58,092	-	433	62,011	-	33,887
311	Sandalwood	182,346	49,231	9,795	1,502	-	58,515	8,145	176,215	72,583	-	2,253	184,836	5,730	60,485
312	Windmill Plaza	2,607	2,819	-	20	-	1,855	-	3,591	2,009	-	30	3,955	-	1,674
313	Park Meadows	161,184	93,075	13,625	1,531	-	64,342	7,056	198,016	120,213	-	2,296	236,187	6,421	77,916
314	MSJC	(420)	-	-	-	-	1,044	-	(1,463)	575	1,564	-	340	-	335
315	Willowcreek Apts	10,407	4,851	-	88	-	4,154	(910)	12,102	3,292	-	132	11,685	-	3,841
316	La Perla	10,940	6,431	-	82	-	7,936	-	9,518	7,318	-	124	11,267	-	5,691
317	Cloverfield	14,240	11,968	3,770	127	-	11,315	-	18,790	10,965	-	191	21,417	-	8,529
318	Azan	3,644	764	-	26	-	1,011	-	3,422	1,555	-	38	4,109	-	907
319	Wal-Mart	135,745	6,390	-	1,153	-	3,629	-	139,658	6,505	-	1,729	109,946	-	37,946
319	Dairy Queen/Java	10,477	2,027	-	93	-	1,162	-	11,435	1,032	-	139	10,198	-	2,407
320	Durango	67,018	85,780	14,235	720	-	79,101	12,385	76,267	92,919	-	1,080	105,322	10,741	54,203
321	Arterra	81,233	45,141	2,132	664	-	39,611	302	89,258	47,922	-	997	100,904	-	37,273
322	Park Hill	111,283	111,796	4,372	1,277	-	79,079	13,068	136,581	113,808	-	1,915	174,724	11,192	66,388
323	Summerfield Ranch	54,051	37,662	15,742	552	4,879	22,377	2,990	87,518	34,172	-	828	95,940	-	26,578
324	El Toro Market	3,541	1,548	-	25	-	1,464	-	3,650	1,125	-	38	3,500	-	1,313
325	Stallions Crossing	69,247	52,311	1,513	603	-	52,478	5,330	65,866	41,138	-	905	72,129	3,783	31,996
326	The Ranch	197,555	178,613	13,036	2,050	-	144,656	16,262	230,336	195,772	-	3,075	301,892	13,090	114,200
327	Potter Ranch	327,581	11,142	4,148	2,904	-	36,564	(8,541)	317,752	15,298	-	4,357	241,248	6,921	89,237
328	Mountain View Bus Park	1,918	1,150	-	12	-	921		2,159	1,024	-	18	2,348	-	854
329	Creekside	42,107	85,454	10,316	626	-	48,982	10,908	78,613	98,041	-	939	109,495	10,908	57,191
330	Almaden	200,362	6,705	2,003	1,704	-	2,036	-	208,737	7,238	-	2,555	175,193	1,114	42,223
331	Belicia	42,724	39,825	10,220	538	-	28,064	16,525	48,718	41,221	-	808	52,851	11,179	26,717
332	Cottonwood Ranch	84,804	84,114	11,421	966	-	72,413	8,470	100,422	95,059	-	1,449	133,009	8,470	55,451
333	Daybreak	37,283	44,798	4,273	311	163	51,427	-	35,402	51,060	-	466	57,143	-	29,785
334	Palmilla	19,734	9,107	1,942	116	98	12,569	-	18,429	31,228	-	175	31,615	-	18,216
335	Terragon	26,053	28,987	3,256	211	130	33,157	-	25,478	34,744	-	316	40,271	-	20,267
336	Cypress	30,711	34,484	3,405	254	130	39,358	-	29,626	40,957	-	381	47,072	-	23,891
337	Lennar-Washington	19,215	20,361	3,091	162	65	26,811	-	16,082	23,196	-	244	25,991	-	13,531
338	Coventry Acres	151,560	86,768	16,682	1,402	-	55,831	3,388	197,194	97,442	-	2,103	222,299	3,388	71,051
339	Artisan	37,133	30,707	6,976	303	130	36,605	-	38,644	44,249	-	455	57,536	-	25,812
340	Winner's Circle	14,428	3,361	-	119	-	2,019		15,890	8,088	-	179	19,438	-	4,718
341	Mosaico	29,159	28,376	4,151	385	-	28,017	2,418	31,636	71,045	-	578	54,550	7,265	41,443
342	Santa Bella	14,538	16,590	4,440	129	65	23,541	-	12,221	18,423	-	193	20,090	-	10,747
343	Remington/Lyndon Trails	268,884	11,369	10,507	2,266	-	57,477	10,357	225,193	12,565	-	3,399	157,052	10,811	73,295
344	Groove-Lyon/Shadow	69,446	4,975	-	590	-	2,003	-	73,008	-	-	884	-	-	73,892
345	Tamarisk	237,371	177,570	22,169	2,302	-	174,671	13,981	250,760	214,718	-	3,453	329,697	13,981	125,252
346	Parkside Village	130,898	3,594	6,468	1,109	2,162	3,147	-	141,082	9,665	-	1,663	96,032	-	56,378
347	Continental	22,170	-	-	175	-	2,981	-	19,363	-	168,738	262	154,540	-	33,824
348	San Jacinto Academy	2,733	854	-	18	-	920	-	2,686	869	-	27	2,568	-	1,014
349	Pheasant Run	180,364	12,339	-	1,547	-	2,966	-	191,284	12,632	-	2,321	131,212	1,336	73,688
350	The Trails	233,639	-	-	1,973	-	1,877	-	233,735	-	-	2,959	-	-	236,694
351	SJ Retail	7,239	9,861	-	65	-	8,535	(2,079)	10,709	37,264	-	98	26,334	-	21,738
352	Cruz Condos	7,352	5,308	-	64	-	2,730	(404)	10,399	5,403	-	96	11,695	-	4,203
353	The Cove-A	174,415	11,169	-	1,586	-	2,459	10,801	173,910	11,372	-	2,379	115,925	5,401	66,336
354	Santa Fe Apartments	(1,966)	-	-	-	-	1,317	-	(3,283)	-	6,839	-	1,486	-	2,069
355	The Cove-B	280,209	14,294	-	2,398	-	2,484	-	294,417	14,552	-	3,597	226,980	700	84,887
356	Cameo Homes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	Rclark Eruiz	(65)	-	-	-	-	1,197	-	(1,261)	-	-	-	-	-	(1,261)
358	Distinctive Homes	76,619	-	-	644	-	1,124	-	76,140	-	-	966	-	-	77,106
359	Southland Development	9,588	30,615	8,983	83	-	24,056	1,911	23,302	38,705	-	125	38,743	810	22,578
360	Pacific Development	78,873	-	-	660	-	2,256	-	77,277	-	-	991	47,097	-	31,171
361	Griffin-Oostdam	19,060	-	-	152	-	2,192	-	17,021	-	-	229	4,353	-	12,896
362	Meadowbrook II	54,722	41,124	5,709	589	-	27,063	12,920	62,160	45,888	-	883	69,426	6,045	33,460
363	Palisades Ranch (Catalpa)	186,915	15,983	50,589	1,729	-	2,060	10,323	242,833	16,411	-	2,594	160,946	5,162	95,731
364	The Enclave	2,697	878	-	8	-	3,556	-	28	4,472	-	12	1,904	-	2,608

CITY OF SAN JACINTO
LLPD #2 ZONES FUND BALANCE
BUDGET YEAR: 2010/2011

		2008/2009	2009/2010							2010/2011					
Fund	Description	Audited Unreserved Fund Balance	Projected Assessments	Projected PY Tax & Penalty	Projected Interest	Projected Other Revenue	Projected Expenditures	Reserves	Projected Unreserved Fund Balance	Adopted Assessments	Adopted PY Tax & Penalty	Adopted Interest	Adopted Expenditures	Reserves	Projected Unreserved Fund Balance
365	Cheyenne	10,199	27,265	3,438	144	-	3,004	-	38,042	34,997	-	216	52,841	-	20,415
366	22 Palm-Palm/Cottonwood	21,137	12,621	426	231	-	3,346	(4,473)	35,543	8,566	-	347	34,462	-	9,993
367	Park Ave. Estates	1,513	-	30,340	23	-	1,714	-	30,161	-	-	34	-	-	30,196
368	Shaver Homes	5,165	3,815	-	42	-	1,971	-	7,051	3,884	-	63	6,467	-	4,531
369	Calvary Chapel	16,871	6,691	-	164	-	2,245	(1,715)	23,196	4,087	-	245	19,581	-	7,947
370	KS Development (Wateka)	2,959	-	-	14	-	1,968	-	1,005	1,159	12,520	20	7,945	-	6,759
371	Edelbrock	12,521	-	-	104	-	3,866	(1,819)	10,577	11,058	-	155	13,190	-	8,601
372	Thayer Animal Hospital	13,660	5,089	-	127	-	1,712	-	17,165	3,108	-	190	14,420	-	6,044
373	San Jacinto Villas	4,754	12,685	-	51	-	6,956	(1,100)	11,634	12,913	-	76	17,091	-	7,533
374	Ramona Crossings	2,813	4,990	-	28	-	1,449	-	6,382	7,131	-	42	9,395	-	4,160
375	SJUSD	2,994	-	-	35	1,293	2,463	(727)	2,585	5,911	5,807	52	10,907	-	3,448
376	Luz del Sol	399,788	41,736	-	3,541	12,731	32,523	13,549	411,724	42,491	-	5,312	198,113	13,549	247,866
377	Kalpesh Homes	66	-	-	-	-	1,142	-	(1,075)	-	-	-	-	-	(1,075)
378	Carolino Construction	1,414	-	-	1	-	1,969	-	(554)	-	-	2	-	-	(553)
379	State Street Auto Body	585	-	-	1	-	2,208	(700)	(923)	5,598	5,499	1	6,909	-	3,265
380	Autozone	4,019	6,624	-	88	1,066	2,026	(517)	10,287	5,057	-	132	11,543	-	3,933
381	Maravilla Center	(1)	-	-	-	-	2	-	(3)	-	-	-	-	-	(3)
382	San Jacinto West Congregation	(0)	6,143	-	-	644	2,134	-	4,653	4,221	-	-	6,412	-	2,462
383	R & B Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384	Parkside Medical Center	(245)	-	-	-	-	1,149	-	(1,394)	33,605	33,010	-	45,618	-	19,603
385	Gupta Medical Center	-	-	-	-	-	-	-	-	6,347	-	-	2,645	-	3,702
386	CVS Pharmacy	-	-	-	-	-	-	-	-	12,483	14,655	-	19,856	-	7,282
387	Riverside County Animal Shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3XX	LLPD#2 ZONES 1 - 87	5,929,435	2,358,303	379,503	54,530	23,849	2,132,680	194,300	6,418,640	2,765,407	248,632	81,796	6,216,784	197,965	3,099,726

Note: Projected unreserved fund balance that is gray indicates that the zone has not yet been taken over by the City.

CITY OF SAN JACINTO
LLPD #2 ZONES EXPENDITURES
BUDGET YEAR: 2010/2011

Fund #	Description	Graffiti	Storm Drain	Parks	City Admin	Street Lights	Traffic Signals	Misc.	Total
301	Sagecrest	1	46,509	83,342	8,058	11,231	2,205	4,617	155,963
302	Meridian Estates	26	10,335	10,416	2,813	3,672	0	21,600	48,861
303	San Jacinto Ranch	21	10,335	27,560	2,204	3,527	359	58,189	102,195
304	Timothy Lane	13	6,244	9,472	1,181	1,686	895	(1,248)	18,243
305	Sunset Ranch	21	4,199	23,560	2,047	2,065	0	5,344	37,235
306	Heritage Farm	21	12,375	16,799	2,047	3,369	0	(19,194)	15,417
307	Tesoro	82	41,758	65,842	7,731	10,704	0	66,715	192,831
308	Solano/Meadowbrook	100	42,633	63,450	10,173	14,504	432	484,123	615,415
309	Goldencrest	70	62,784	45,481	6,952	8,541	528	52,371	176,728
310	Trails @RSJ - 30638/30658	38	3,122	27,998	2,514	5,206	284	22,848	62,011
311	Sandalwood	75	21,779	55,428	3,438	5,162	962	97,991	184,836
312	Windmill Plaza	12	0	0	46	665	1,051	2,181	3,955
313	Park Meadows	56	7,752	52,042	4,619	8,567	1,045	162,107	236,187
314	MSJC	0	0	0	38	303	0	(1)	340
315	Willowcreek Apts	12	861	2,730	76	665	525	6,816	11,685
316	La Perla	19	1,615	4,350	1,442	704	0	3,138	11,267
317	Cloverfield	12	3,876	5,171	2,278	1,180	0	8,900	21,417
318	Azan	10	0	0	38	222	478	3,361	4,109
319	Wal-Mart	62	33,590	3,123	4,251	2,964	5,774	60,181	109,946
319	Dairy Queen/Java	25	0	0	197	595	1,136	8,245	10,198
320	Durango	44	19,379	50,871	4,024	7,516	1,051	22,438	105,322
321	Arterra	50	5,168	31,978	4,418	5,318	1,051	52,920	100,904
322	Park Hill	44	25,838	54,878	4,054	5,969	1,563	82,378	174,724
323	Summerfield Ranch	30	4,199	13,724	2,482	4,015	1,051	70,438	95,940
324	El Toro Market	12	0	0	46	665	478	2,299	3,500
325	Stallions Crossing	45	10,335	27,231	3,120	7,544	1,051	22,803	72,129
326	The Ranch	94	49,371	65,756	8,837	14,824	1,576	161,435	301,892
327	Potter Ranch	84	38,758	44,342	7,599	14,372	1,013	135,080	241,248
328	Mountain View Bus Park	12	0	0	53	76	216	1,991	2,348
329	Creekside	47	9,043	39,221	4,100	8,999	1,013	47,072	109,495
330	Almaden	22	7,752	10,989	1,263	1,957	507	152,704	175,193
331	Belicia	34	12,919	12,035	1,750	2,732	1,013	22,368	52,851
332	Cottonwood Ranch	43	25,838	40,288	3,756	8,474	1,013	53,595	133,009
333	Daybreak	53	1,615	15,303	2,958	4,497	468	32,250	57,143
334	Palmilla	34	1,615	15,074	1,838	2,155	425	10,475	31,615
335	Terragon	39	1,615	10,862	2,094	1,607	485	23,570	40,271
336	Cypress	45	1,615	12,554	2,409	2,849	558	27,043	47,072
337	Lennar-Washington	26	1,615	7,000	1,347	2,130	312	13,560	25,991
338	Coventry Acres	70	38,758	54,028	5,821	7,297	962	115,365	222,299
339	Artisan	49	1,615	23,378	2,635	3,324	612	25,923	57,536
340	Winner's Circle	18	3,122	2,290	381	399	1,013	12,215	19,438
341	Mosaico	33	15,503	34,934	2,606	3,276	1,013	(2,815)	54,550
342	Santa Bella	22	1,615	5,809	1,032	1,803	239	9,570	20,090
343	Remington/Lyndon Trails	66	15,503	69,100	5,820	10,998	1,013	54,551	157,052
344	Groove-Lyon/Shadow	0	0	0	0	0	0	0	0
345	Tamarisk	90	69,764	94,970	7,248	13,187	1,679	142,760	329,697

CITY OF SAN JACINTO
LLPD #2 ZONES EXPENDITURES
BUDGET YEAR: 2010/2011

Fund #	Description	Graffiti	Storm Drain	Parks	City Admin	Street Lights	Traffic Signals	Misc.	Total
346	Parkside Village	24	11,304	12,614	2,002	2,575	867	66,645	96,032
347	Continental	46	0	7,017	2,987	1,675	644	142,171	154,540
348	San Jacinto Academy	7	0	300	49	139	198	1,877	2,568
349	Pheasant Run	49	0	7,320	2,421	4,112	644	116,667	131,212
350	The Trails	0	0	0	0	0	0	0	0
351	SJ Retail	97	969	1,103	4,091	1,826	2,885	15,364	26,334
352	Cruz Condos	11	0	648	1,035	84	962	8,955	11,695
353	The Cove-A	17	32,298	31,092	1,466	2,941	559	47,552	115,925
354	Santa Fe Apartments	5	0	480	35	80	240	646	1,486
355	The Cove-B	22	0	18,600	1,872	3,907	714	201,865	226,980
356	Cameo Homes	0	0	0	0	0	0	0	0
357	Rclark Eruiz	0	0	0	0	0	0	0	0
358	Distinctive Homes	0	0	0	0	0	0	0	0
359	Southland Development	80	3,122	17,170	2,862	2,232	2,418	10,859	38,743
360	Pacific Development	103	23,255	9,970	5,522	1,927	1,923	4,397	47,097
361	Griffin-Oostdam	11	3,230	3,568	507	980	481	(4,423)	4,353
362	Meadowbrook II	34	10,335	16,720	1,563	4,500	962	35,312	69,426
363	Palisades Ranch (Catalpa)	39	22,609	34,098	488	3,096	466	100,151	160,946
364	The Enclave	9	0	2,663	820	406	481	(2,475)	1,904
365	Cheyenne	23	15,503	8,736	1,007	1,166	962	25,445	52,841
366	22 Palm-Palm/Cottonwood	14	3,122	1,585	764	507	962	27,509	34,462
367	Park Ave. Estates	0	0	0	0	0	0	0	0
368	Shaver Homes	8	0	1,933	488	168	233	3,637	6,467
369	Calvary Chapel	57	0	0	976	688	1,863	15,996	19,581
370	KS Development (Wateka)	8	0	534	488	134	233	6,547	7,945
371	Edelbrock	39	3,122	1,103	976	393	932	6,626	13,190
372	Thayer Animal Hospital	28	0	1,700	976	134	473	11,109	14,420
373	San Jacinto Villas	37	0	4,835	1,283	263	448	10,225	17,091
374	Ramona Crossings	28	0	300	976	98	451	7,543	9,395
375	SJUSD	22	0	0	976	467	556	8,886	10,907
376	Luz del Sol	177	100,770	134,290	8,460	11,627	1,060	(58,271)	198,113
377	Kalpesh Homes	0	0	0	0	0	0	0	0
378	Carolino Construction	0	0	0	0	0	0	0	0
379	State Street Auto Body	25	0	0	939	95	502	5,349	6,909
380	Autozone	26	0	0	939	95	494	9,989	11,543
381	Maravilla Center	0	0	0	0	0	0	0	0
382	San Jacinto West Congregation	32	0	0	1,134	284	0	4,962	6,412
383	R & B Commercial	0	0	0	0	0	0	0	0
384	Parkside Medical Center	22	10,874	5,047	470	1,252	195	27,758	45,618
385	Gupta Medical Center	0	2,584	0	891	345	362	(1,537)	2,645
386	CVS Pharmacy	0	0	5,884	1,018	1,394	1,448	10,113	19,856
387	Riverside County Animal Shelter	0	0	0	0	0	0	0	0
3XX	**TOTAL**	**2,881**	**915,418**	**1,562,686**	**194,309**	**271,101**	**62,667**	**3,207,721**	**6,216,784**

CITY OF SAN JACINTO
ASSESSMENT DISTRICT 2003-1 FUND BALANCES
BUDGET YEAR: 2010/2011

			2008/2009	2009/2010						2010/2011				
Fund #	Zone #	Description	Audited Fund Balance	Projected Assessments	Projected PY Assess & Pen	Projected Interest	Projected Expenditures	Reserved for Maintenance	Projected Unreserved Fund Balance	Adopted Assessments	Adopted Interest	Adopted Expenditures	Reserved for Maintenance	Projected Unreserved Fund Balance
701	1	Sunset Ranch	41,283	18,230		408	(3,159)	(56,762)	-	19,394	612	3,119	16,886	-
702	2	Goldencrest	58,913	32,943	2,545	592	(5,017)	(89,976)	-	34,318	888	35,193	13	-
703	3	Park Meadows	54,259	19,932	3,861	511	(6,086)	(72,477)	-	23,449	767	4,728	19,488	-
704	4	Goldencrest	33,916	20,182	1,886	346	(3,421)	(52,909)	-	21,472	519	3,361	18,631	-
705	5	Summerfield Ranch	20,123	17,815	5,452	218	(3,410)	(40,198)	-	21,210	327	3,327	18,210	-
706	6	Durango	66,050	35,603	4,335	651	(4,624)	(102,016)	-	37,878	977	4,463	34,392	-
707	7	Park Hill	58,270	35,435	1,298	596	(4,931)	(90,668)	-	35,436	894	4,793	31,537	-
708	8	Distinguished Homes	5,395	-	531	47	-	(5,973)	-	-	71	-	71	-
709	9	Stallions Crossing	34,948	28,780	786	365	(3,831)	(61,048)	-	29,672	547	3,707	26,512	-
710	10	Meadowbrook	48,582	-	5,557	416	(2,714)	(51,840)	-	-	623	4,232	(3,609)	-
711	11	Potter Ranch	70,917	-	1,368	618	(30)	(72,874)	-	-	927	66	861	-
712	12	Sandalwood	11,744	-	1,775	98	-	(13,617)	-	-	147	-	147	-
713	13	Remmington/Lyndon Trails	30,179	-	2,695	244	(4,134)	(28,983)	-	43,151	365	6,022	37,495	-
714	14	San Jacinto Ranch	32,499	20,534	2,468	327	(3,318)	(52,509)	-	20,743	490	3,279	17,954	-
715	15	Parkside Village	5,927	-	685	53	(1,691)	(4,974)	-	-	80	-	80	-
716	16	Country Acres	19,252	-	1,180	170	-	(20,602)	-	-	255	-	255	-
717	17	Creekside	50,518	31,144	3,286	519	(4,711)	(80,756)	-	34,997	778	4,550	31,225	-
718	18	Belicia Ranch	16,313	14,684	2,835	169	(3,025)	(30,976)	-	16,525	253	2,998	13,780	-
719	19	Almaden	-	-		-	-	-	-	-	-	-	-	-
720	20	Cottonwood Ranch	37,801	23,908	2,910	386	(4,483)	(60,522)	-	26,567	579	4,345	22,801	-
721	21	DR Horton Tamarisk	83,426	48,739	5,664	839	(7,129)	(131,540)	-	58,028	1,259	6,802	52,485	-
722	22	Groove Lyon/Shadow Canyon	-	-		-	-	-	-	-	-	-	-	-
723	23	Pheasant Run	-	-		-	-	-	-	-	-	-	-	-
724	24	The Cove B	-	-		-	-	-	-	-	-	-	-	-
725	25	The Cove	-	-		-	-	-	-	-	-	-	-	-
726	26	The Cove	-	-		-	-	-	-	-	-	-	-	-
727	27	The Cove	-	-		-	-	-	-	-	-	-	-	-
728	28	The Cove	-	-		-	-	-	-	-	-	-	-	-
729	29	Cameo Homes	-	-		-	-	-	-	-	-	-	-	-
730	30	Distinctive Homes	-	-		-	-	-	-	-	-	-	-	-
731	31	Ron Clark/Ernesto Ruiz	-	-		-	-	-	-	-	-	-	-	-
732	32	Griffin Communities	-	-		-	-	-	-	-	-	-	-	-
733	33	Lennar	12,322	15,176	1,420	136	(2,924)	(26,130)	-	16,678	203	2,910	13,971	-
734	34	Catalpa Park	13,916	-	142	120	-	(14,178)	-	-	180	-	180	-
735	35	Cheyenne	-	4,187		7	(441)	(3,753)	-	4,960	11	2,344	2,627	-
736	36	Osborne Development	-	-		-	-	-	-	-	-	-	-	-
737	37	Shaver	-	-		-	-	-	-	2,442	-	95	2,347	-
738	38	KS Development	-	-		-	-	-	-	-	-	-	-	-
739	39	Luz Del Sol	-	-		-	-	-	-	-	-	-	-	-
740	40	Kalpesh	-	-		-	-	-	-	-	-	-	-	-
741	41	Carolino	-	-		-	-	-	-	-	-	-	-	-
742	42	Parkside Medical	-	-		-	(13)	13	-	-	-	-	-	-
7XX	AD ZONES 1 - 42		806,554	367,293	52,679	7,833	(69,091)	(1,165,268)	-	446,920	11,750	100,333	358,336	-

CITY OF SAN JACINTO
ASSESSMENT DISTRICT 2003-1 EXPENDITURES
BUDGET YEAR: 2010/2011

Fund #	Zone #	Description	Street Sweeping	Const Admin	City Admin	Other Admin	Slurry Seal	Total Expenditures	Total Revenue	Total Reserved
701	1	Sunset Ranch	404	40	886	1,790	-	3,119	20,006	16,886
702	2	Goldencrest	904	90	2,016	1,826	30,356	35,193	35,206	13
703	3	Park Meadows	497	50	2,343	1,837	-	4,728	24,216	19,488
704	4	Goldencrest	470	47	1,049	1,795	-	3,361	21,991	18,631
705	5	Summerfield Ranch	376	38	1,117	1,797	-	3,327	21,537	18,210
706	6	Durango	755	75	1,812	1,820	-	4,463	38,855	34,392
707	7	Park Hill	1,030	103	1,840	1,821	-	4,793	36,330	31,537
708	8	Distinguished Homes	-	-	-	-	-	-	71	71
709	9	Stallions Crossing	452	45	1,403	1,806	-	3,707	30,219	26,512
710	10	Meadowbrook	1,096	110	2,875	152	-	4,232	623	(3,609)
711	11	Potter Ranch	60	6	-	-	-	66	927	861
712	12	Sandalwood	-	-	-	-	-	-	147	147
713	13	Remmington/Lyndon Trails	1,277	128	2,766	1,851	-	6,022	43,516	37,495
714	14	San Jacinto Ranch	497	50	940	1,792	-	3,279	21,233	17,954
715	15	Parkside Village	-	-	-	-	-	-	80	80
716	16	Country Acres	-	-	-	-	-	-	255	255
717	17	Creekside	807	81	1,838	1,824	-	4,550	35,775	31,225
718	18	Belicia Ranch	376	38	797	1,788	-	2,998	16,778	13,780
719	19	Almaden	-	-	-	-	-	-	-	-
720	20	Cottonwood Ranch	765	77	1,684	1,819	-	4,345	27,146	22,801
721	21	DR Horton Tamarisk	1,524	152	3,252	1,874	-	6,802	59,287	52,485
722	22	Groove Lyon/Shadow Canyon	-	-	-	-	-	-	-	-
723	23	Pheasant Run	-	-	-	-	-	-	-	-
724	24	The Cove B	-	-	-	-	-	-	-	-
725	25	The Cove	-	-	-	-	-	-	-	-
726	26	The Cove	-	-	-	-	-	-	-	-
727	27	The Cove	-	-	-	-	-	-	-	-
728	28	The Cove	-	-	-	-	-	-	-	-
729	29	Cameo Homes	-	-	-	-	-	-	-	-
730	30	Distinctive Homes	-	-	-	-	-	-	-	-
731	31	Ron Clark/Ernesto Ruiz	-	-	-	-	-	-	-	-
732	32	Griffin Communities	-	-	-	-	-	-	-	-
733	33	Lennar	372	37	715	1,786	-	2,910	16,881	13,971
734	34	Catalpa Park	-	-	-	-	-	-	180	180
735	35	Cheyenne	188	19	363	1,774	-	2,344	4,971	2,627
736	36	Osborne Development	-	-	-	-	-	-	-	-
737	37	Shaver	24	2	62	6	-	95	2,442	2,347
738	38	KS Development					-	-	-	-
739	39	Luz Del Sol					-	-	-	-
740	40	Kalpesh					-	-	-	-
741	41	Carolino					-	-	-	-
742	42	Parkside Medical					-	-	-	-
7XX	AD ZONES 1 - 42		11,874	1,187	27,758	29,158	30,356	100,333	458,669	358,336

CITY OF SAN JACINTO
DEBT SCHEDULE FY 2010-2011

DESCRIPTION	YEAR	OBLIGATION	ORIGINAL AMOUNT	APPROX. FY 10-11 BEGINNING BALANCE	FY 10-11 PRINCIPAL DUE	FY 10-11 INTEREST DUE	TOTAL FY 10-11 DEBT SERVICE	PAID FROM FUND #
BOND DEBT								
City of San Jacinto Assessment District 87-1-1987 A ** (Delinq. P&I Due)	1987	AD 87-1	$ 1,415,000	$ 1,125,000	$ -	$ -	$ -	042
City of San Jacinto Community Facilities District #2, Special Tax Bonds	1989	CFD #2002 Series A	9,360,000	4,640,000	805,000	200,583	1,005,583	046
City of San Jacinto Community Facilities District #2002-1, Special Tax Bonds	1989	CFD #2002 Series B	18,300,000	18,300,000	-	1,278,090	1,278,090	045/047
Redevelopment Agency of San Jacinto Tax Allocation Bonds	2005	RDA Low Mod RDA	9,430,000	8,655,000	210,000	371,484	581,484	097 & 099
San Jacinto Financing Authority 1997 Water Improvement Bonds	1997	WATER FUND	4,500,000	2,515,000	225,000	132,138	357,138	050
City of San Jacinto 2002 Water Improvement Revenue Bonds	2002	WATER FUND	2,730,000	1,365,000	75,000	68,073	143,073	050
		TOTAL BOND DEBT	45,735,000	36,600,000	1,315,000	2,050,368	3,365,368	
LEASES								
Public Works Maintenance Equip (est)	2007	CITY	775,000	477,718	128,476	20,096	148,572	010 & 056
		TOTAL LEASES	775,000	477,718	128,476	20,096	148,572	
		TOTAL DEBT	$ 46,510,000	$ 37,077,718	$ 1,443,476	$ 2,070,464	$ 3,513,940	

DEBT SERVICE

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
MAINTENANCE & OPERATION								
PROFESSIONAL SERVICES	$ 120,134	$ 135,589	$ 127,135	$ 232,916	$ 228,923	$ 109,467	$ 180,421	$ 219,538
TRUSTEE FEES	$ -	$ 1,470	$ 3,197	$ 1,950	$ 2,500	$ 1,946	$ 1,946	$ -
CONTRACTS, LEASES & RENTS	$ -	$ 1,676	$ 2,178	$ 3,984	$ 3,000	$ 2,460	$ 3,677	$ 4,050
OTHER SERVICES & CHARGES	$ 40,610	$ 8,506	$ 9,270	$ 62,500	$ 26,000	$ -	$ 40,000	$ 41,000
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 25,837	$ -	$ -	$ -
INSURANCE & BONDS	$ 24,764	$ 36,868	$ 401	$ 7,824	$ 69,377	$ 40,470	$ 29,599	$ 58,976
OVERHEAD & ALLOCATIONS	$ 242,162	$ 326,498	$ 292,733	$ 365,591	$ 349,500	$ 203,875	$ 330,824	$ 362,375
TOTAL MAINTENANCE & OPERATION	$ 427,670	$ 510,608	$ 434,913	$ 674,765	$ 705,137	$ 358,218	$ 586,467	$ 685,939
DEBT SERVICE								
RCTC TRANSPORTATION LOAN	$ 147,050	$ 146,966	$ 1,147,050	$ 134,909	$ -	$ -	$ -	$ -
EMWD GROUNDWATER RECHARGE	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ 90,000
AD 87-1	$ 30,000	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -
AD 94-1	$ 46,413	$ 72,494	$ -	$ -	$ -	$ -	$ -	$ -
CFD 2	$ 921,438	$ 938,230	$ 958,054	$ 974,215	$ 985,000	$ 883,173	$ 991,715	$ 1,005,583
SJFA HOLDING CFD 2	$ 1,278,090	$ 1,278,090	$ 1,278,090	$ 1,278,090	$ 1,278,090	$ 639,045	$ 1,278,090	$ 1,278,090
93 WATER BONDS & 048 REFUNDING	$ 291,018	$ 276,538	$ 261,008	$ 243,052	$ 593,773	$ 322,274	$ 593,773	$ 500,211
SOBOBA RDA PROJECT	$ 86,665	$ 304,115	$ 233,133	$ 60,708	$ 237,368	$ 245,868	$ 604,480	$ -
SAN JACINTO PROJECT AREA	$ 269,677	$ 580,109	$ 579,484	$ 608,059	$ 592,478	$ 397,857	$ 2,123,761	$ 979,472
TOTAL DEBT SERVICE	$ 3,070,351	$ 3,617,541	$ 4,456,818	$ 3,299,032	$ 3,776,709	$ 2,488,217	$ 5,591,819	$ 3,853,356
INTER-FUND TRANSFERS	$ 1,683,985	$ 1,396,837	$ 2,170,590	$ 2,183,856	$ 2,100,000	$ 639,045	$ 1,978,090	$ 2,778,090
RDA TAX INCREMENT PASS THRUS	$ 1,028,168	$ 1,532,683	$ 1,892,281	$ 2,283,977	$ 2,018,604	$ 298,273	$ 1,956,344	$ 1,956,385
GRAND TOTALS	$ 6,210,174	$ 7,057,667	$ 8,954,601	$ 8,441,630	$ 8,600,450	$ 3,783,753	$ 10,112,720	$ 9,273,770
SUMMARY								
MEASURE "A" - 022	$ 147,050	$ 146,966	$ 1,147,050	$ 134,909	$ -	$ -	$ -	$ -
CFD 2003-1 POLICE/FIRE - 034	$ 32,046	$ 24,625	$ 20,965	$ 41,553	$ 31,600	$ 8,467	$ 31,740	$ 31,750
CFD 1 - PUBLIC SAFETY TAX - 035	$ -	$ 206	$ -	$ -	$ -	$ -	$ -	$ -
CFD 2 - PUBLIC SAFETY TAX - 036	$ -	$ 977	$ 149	$ -	$ -	$ -	$ -	$ -
CFD 3 - PUBLIC SAFETY TAX - 037	$ -	$ 4,334	$ -	$ -	$ -	$ -	$ -	$ -
AD 87-1 - 042	$ 38,808	$ 24,346	$ 2,800	$ 1,550	$ 5,050	$ -	$ 1,500	$ 5,050
AD 94-1 - 043	$ 59,003	$ 86,256	$ 300	$ 300	$ 300	$ -	$ 250	$ 300
CFD 2002-01 - DEBT SERVICE - 045	$ 1,348,232	$ 1,395,722	$ 1,361,753	$ 1,368,773	$ 1,480,400	$ 669,218	$ 1,346,307	$ 1,359,390
CFD 2 - BOND DEBT SERVICE - 046	$ 940,325	$ 961,176	$ 996,195	$ 1,033,681	$ 1,031,000	$ 896,300	$ 1,042,512	$ 1,066,583
SJFA HOLDING CFD 2 BONDS - 047	$ 1,278,090	$ 1,309,900	$ 1,409,427	$ 1,487,106	$ 1,278,090	$ 639,045	$ 1,278,090	$ 1,278,090
WATER FUND - 050	$ 298,149	$ 282,174	$ 266,863	$ 247,658	$ 688,973	$ 324,182	$ 598,273	$ 594,711
SOBOBA DEBT SERVICE - 092	$ 172,209	$ 393,064	$ 313,603	$ 210,493	$ 370,953	$ 286,118	$ 715,956	$ 95,082
SJ DEBT SERVICE - 097	$ 1,896,262	$ 2,027,298	$ 3,035,305	$ 3,515,951	$ 3,311,665	$ 687,365	$ 4,695,673	$ 4,441,241
RDA-SAN JACINTO LOW MOD - 099	$ -	$ 400,623	$ 400,191	$ 399,656	$ 402,419	$ 273,058	$ 402,419	$ 401,573
TOTAL SUMMARY	$ 6,210,174	$ 7,057,667	$ 8,954,601	$ 8,441,630	$ 8,600,450	$ 3,783,753	$ 10,112,720	$ 9,273,770

Internal Service Funds

San Jacinto Information Technology

Initiated during FY 2007-08, each operating department is allocated a portion of the contractual information technology services cost. The charge to each department offsets payments to Riverside County Information Technology (RCIT). RCIT maintains the majority of hardware and software for City desktop computers, network file servers, network infrastructure, and network and e-mail security. RCIT also provides assistance in network and computer planning, as well as the evaluation of proposed software.

Liability, Workers' Compensation, and Unemployment Insurance

The City of San Jacinto is self-insured for liability insurance, workers' compensation, and unemployment insurance and accounts for these programs through internal service funds.

Due to the complexity of potential liability claims and the high-level of risk, the City utilizes Public Entity Risk Management Authority (PERMA), a risk management Joint Powers Insurance Authority (JPIA), in sharing the risk on all liability coverage over $50,000, and for the administration of claims management, actuarial, legal defense, and consultation services. Anticipated annual risk costs are allocated to operating departments based upon expenditure levels with funds set aside for future claims and premiums. The cost of claims paid, as well as PERMA premiums, is funded from this reserve.

The City also utilizes PERMA, as well as a third party administrator (TPA), for the management of workers' compensation claims. The anticipated annual risk cost is allocated to operating departments based upon state statutory rates and the PERMA premium rate. In past years, the basis of using state statutory rates helped build a healthy reserve. Due to the City's experience within the PERMA pool, rates are lower than statutory rates. In order to maintain sufficient reserves, estimated actuarial cost is funded between the statutory rate and the PERMA rate. The cost of claims and PERMA administration costs are funded from this reserve. The City retains the first $250,000 of covered risk and combines risk pooling and reinsurance up to the statutory limits, per occurrence.

The anticipated annual risk cost for unemployment insurance is allocated to operating departments based upon a State unemployment insurance rate of 3.4% on the first $7,000 of subject wages per employee per year for a maximum amount of $238 per employee per year. This amount is adjusted annually based on unemployment insurance experience during the previous year. The California Employment Development Department administers any unemployment claims and invoices the City accordingly.

INTERNAL SERVICE FUNDS

PROGRAM BUDGET

LIABILITY/WORKERS COMP/UNEMPLOYMENT INSURANCE/S.J. INFORMATION TECHNOLOGY

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ -	$ 461	$ 272	$ -	$ 500	$ 277	$ 500	$ 500
PROFESSIONAL SERVICES	$ 79,448	$ 52,372	$ 26,330	$ 11,750	$ 75,000	$ 18,582	$ 25,000	$ 50,000
TRAVEL & CONFERENCES	$ 1,492	$ 4,733	$ 2,762	$ 122	$ 1,000	$ -	$ 1,000	$ 1,000
REPAIR & MAINTENANCE	$ -	$ -	$ 13,270	$ 32,782	$ 30,000	$ 6,800	$ 30,000	$ 30,000
CONTRACTS, LEASES & RENTS	$ -	$ 13,820	$ 195,405	$ 237,089	$ 215,000	$ 85,480	$ 202,000	$ 200,000
CELLULAR PHONE	$ -	$ -	$ -	$ 34	$ -	$ -	$ -	$ -
SELF INSURED RISK	$ 36,138	$ 4,990	$ 10,281	$ 13,065	$ 40,000	$ 55,360	$ 128,369	$ 109,510
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 1,110	$ -	$ -	$ -
INSURANCE & BONDS	$ 325,718	$ 192,795	$ 16,749	$ 166,069	$ 313,269	$ 35,110	$ 199,826	$ 256,836
TOTAL MAINTENANCE & OPERATION	$ 442,796	$ 269,171	$ 265,068	$ 460,911	$ 675,879	$ 201,609	$ 586,695	$ 647,846
CAPITAL OUTLAYS	$ 247	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTER-FUND TRANSFERS	$ -	$ -	$ 631,385	$ -	$ 50,000	$ -	$ -	$ -
GRAND TOTALS	$ 443,043	$ 269,171	$ 896,452	$ 460,911	$ 725,879	$ 201,609	$ 586,695	$ 647,846
SUMMARY								
S.J.I.T. - 017	$ -	$ -	$ 195,405	$ 237,089	$ 235,000	$ 85,480	$ 202,000	$ 200,000
WORKERS' COMP - 018	$ 299,825	$ 26,499	$ 668,259	$ 133,965	$ 129,826	$ -	$ 129,826	$ 111,639
UNEMPLOYMENT - 019	$ 36,138	$ 4,990	$ 5,822	$ 7,650	$ 10,000	$ 55,360	$ 118,369	$ 79,510
LIABILITY - 020	$ 107,080	$ 237,682	$ 26,967	$ 82,207	$ 351,053	$ 60,769	$ 136,500	$ 256,697
TOTAL SUMMARY	$ 443,043	$ 269,171	$ 896,452	$ 460,911	$ 725,879	$ 201,609	$ 586,695	$ 647,846

Public Works – Administration

Administration of Public Works is dedicated to providing efficient and effective oversight to many essential city services such as call center, street maintenance, storm drain/basin maintenance, street sweeping, solid waste, park and LLPD maintenance, graffiti eradication, water production/storage/distribution, wastewater collection, public right-of way maintenance and various special projects.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Coordinated Park Dedications, Neighborhood Cleanups and other community events.
- Planned and operated the 4th of July Parade and Festival.
- Coordinated with Finance in the disposal of surplus equipment and vehicles.
- Coordinated with Finance the inspection and takeover of many new LLPDs.
- Coordinated with Finance the continued implementation of the work-order system.
- Coordinated with Police to implement “Grip” system graffiti tracker which significantly reduced graffiti throughout the City.

GOALS & OBJECTIVES FY 2010-11

- Continue assistance in Neighborhood Cleanups, 4th of July festivities, Martin Luther King Day, and various other community events.
- Complete the installation of work order system.
- Install City entryway monuments.
- Continue to take over new LLPDs.
- Acquire and install a Marine monument at Druding Park.

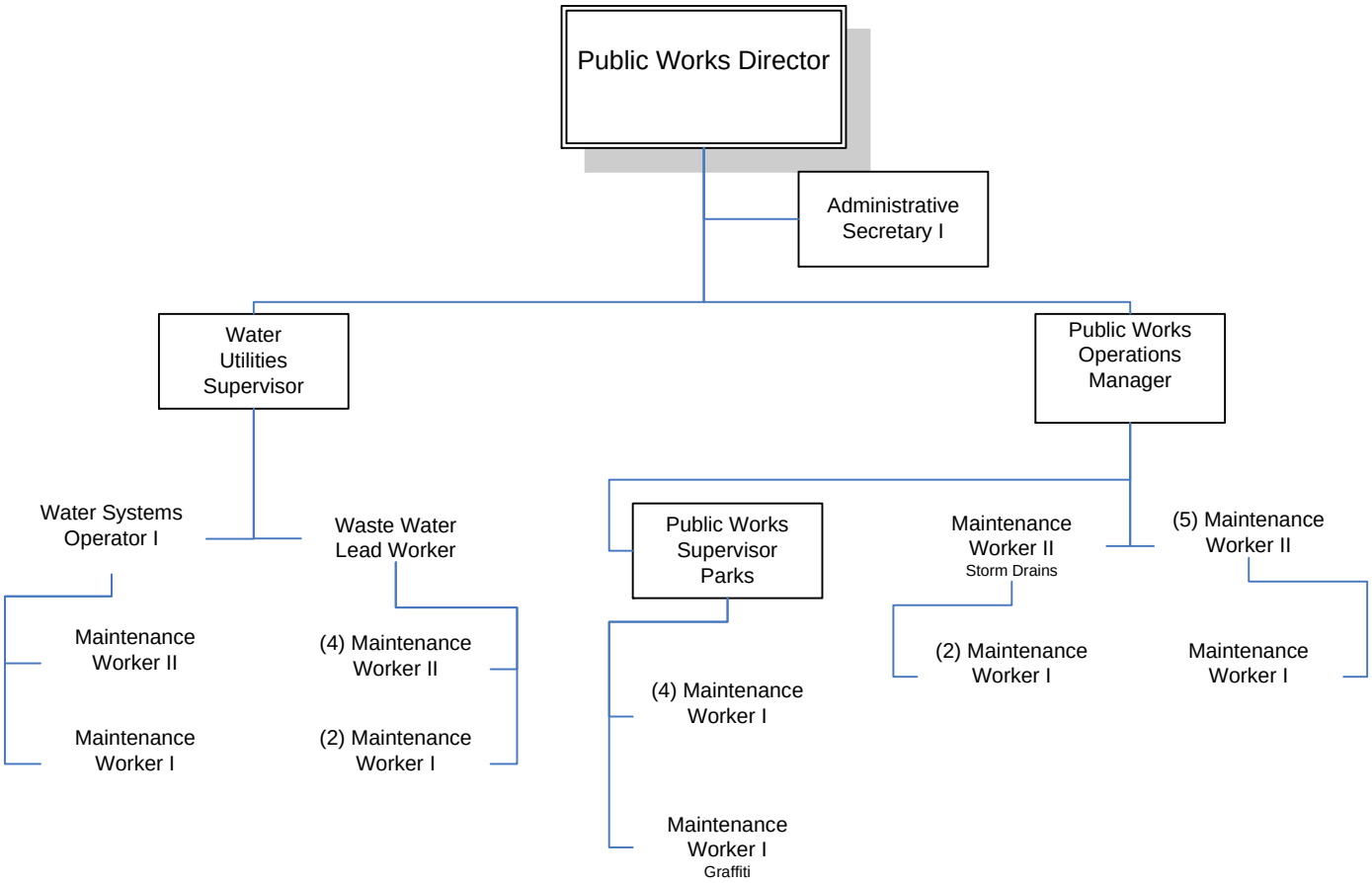
PUBLIC WORKS ADMINISTRATION

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 156,988	$ 188,284	$ 203,457	$ 204,836	$ 212,186	$ 120,722	$ 209,987	$ 217,155
NON-EMPLOYEE CONTRACTS	$ 6,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 163,338	$ 188,284	$ 203,457	$ 204,836	$ 212,186	$ 120,722	$ 209,987	$ 217,155
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 2,636	$ 2,116	$ 2,347	$ 4,977	$ 8,100	$ 1,354	$ 5,575	$ 7,100
UNIFORMS/SAFETY EQUIP.	$ -	$ -	$ 20	$ -	$ -	$ -	$ -	$ -
AUTOMOTIVE/GAS	$ -	$ 1,674	$ 3,417	$ 2,005	$ 2,400	$ 375	$ 1,000	$ 1,000
PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ 688	$ 688
MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ 47	$ 150	$ -	$ 50	$ 50
TRAVEL & CONFERENCES	$ 879	$ 1,385	$ 662	$ 53	$ -	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 401	$ 429	$ 721	$ 83	$ 5,425	$ 878	$ 2,900	$ 5,425
CONTRACTS, LEASES & RENTS	$ 5,104	$ 7,180	$ 12,824	$ 9,813	$ 10,025	$ 5,774	$ 10,600	$ 10,600
UTILITIES	$ 1,711	$ 1,860	$ 3,808	$ 5,570	$ 5,600	$ 2,703	$ 5,475	$ 5,550
CELLULAR PHONE	$ 1,636	$ 1,119	$ 1,082	$ 952	$ 850	$ 599	$ 1,059	$ 915
OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ 533	$ 500	$ 84	$ 250	$ 250
INSURANCE & BONDS	$ 2,109	$ 2,563	$ 115	$ 776	$ 6,724	$ 3,922	$ 2,869	$ 5,962
OVERHEAD & ALLOCATIONS	$ 20,622	$ 22,694	$ 64,232	$ 68,794	$ 79,817	$ 46,560	$ 71,589	$ 79,640
EQUIPMENT REPLACEMENT	$ -	$ -	$ 3,066	$ 6,637	$ 6,637	$ 3,871	$ 6,637	$ -
TOTAL MAINTENANCE & OPERATION	$ 35,098	$ 41,020	$ 92,293	$ 100,239	$ 126,228	$ 66,120	$ 108,692	$ 117,180
CAPITAL OUTLAYS	$ -	$ -	$ -	$ 1,190	$ 6,000	$ 102	$ 6,000	$ -
GRAND TOTALS	$ 198,436	$ 229,304	$ 295,751	$ 306,265	$ 344,414	$ 186,944	$ 324,679	$ 334,335
SUMMARY								
GENERAL FUND - 010	$ 198,436	$ 229,304	$ 295,751	$ 305,763	$ 287,147	$ 153,917	$ 268,300	$ 275,802
WATER FUND - 050	$ -	$ -	$ -	$ 167	$ 19,089	$ 11,009	$ 18,793	$ 19,511
SEWER FUND - 055	$ -	$ -	$ -	$ 167	$ 19,089	$ 11,009	$ 18,793	$ 19,511
SOLID WASTE - 059	$ -	$ -	$ -	$ 167	$ 19,089	$ 11,009	$ 18,793	$ 19,511
TOTAL SUMMARY	$ 198,436	$ 229,304	$ 295,751	$ 306,265	$ 344,414	$ 186,944	$ 324,679	$ 334,335

Public Works
Fiscal Year 2010-2011



DEPARTMENT TABLE OF ORGANIZATION 2010/2011

PUBLIC WORKS - Administration, Streets, Storm Drains and Parks

Position	Authorized FTEs			Monthly Salary Range	Current Account Distribution
Administration					
Public Works Director	1.0	M	150	$7,275 - $8,842	010-4200-410-1001 70% 050-4200-410-1001 10% 055-4200-410-1001 10% 059-4200-410-1001 10%
Administrative Secretary I	1.0	M	1	$2,774 - $3,373	010-4200-410-1001 85% 050-4200-410-1001 5% 055-4200-410-1001 5% 059-4200-410-1001 5%
Public Works Operations Mgr	1.0	M	97	$5,585 - $6,788	010-4150-410-1001 75% 010-4140-410-1001 25%
Streets					
Maintenance Worker II-Sweeper	1.0	G	95	$2,760 - $3,355	010-4150-410-1001 50% 056-4150-410-1001 50%
Maintenance Worker II	3.0	G	95	$2,760 - $3,355	010-4150-410-1001 100%
Maintenance Worker I	1.0	G	66	$2,388 - $2,903	010-4150-410-1001 100%
Maintenance Worker II-Bus Shltr	1.0	G	95	$2,760 - $3,355	057-4150-410-1001 100%
Storm Drains					
Maintenance Worker II	1.0	G	95	$2,760 - $3,355	010-4140-410-1001 100%
Maintenance Worker I	2.0	G	66	$2,388 - $2,903	010-4140-410-1001 100%
Parks					
Public Works Supervisor-Parks	1.0	M	34	$4,079 - $4,958	010-7100-410-1001 100%
Maintenance Worker I	4.0	G	66	$2,388 - $2,903	010-7100-410-1001 100%
Maintenance Worker I	1.0	G	66	$2,388 - $2,903	010-7100-410-1001 50% 010-7101-410-1001 50%
Total	18.0				

DEPARTMENT TABLE OF ORGANIZATION 2010/2011

PUBLIC WORKS - Water and Waste Water

Position	Authorized FTEs			Monthly Salary Range	Current Account Distribution
Water					
Water Utilities Supervisor	1.0	M	97	$5,585 - $6,788	050-9000-450-1001 100%
Water Systems Operator I	1.0	G	121	$3,142 - $3,819	050-9000-450-1001 100%
Maintenance Worker II	4.0	G	95	$2,760 - $3,355	050-9000-450-1001 100%
Maintenance Worker I	1.0	G	66	$2,388 - $2,903	050-9000-450-1001 100%
Waste Water					
Lead Worker	1.0	G	110	$2,974 - $3,615	055-4170-450-1001 100%
Maintenance Worker II	1.0	G	95	$2,760 - $3,355	055-4170-450-1001 100%
Maintenance Worker I	2.0	G	66	$2,388 - $2,903	055-4170-450-1001 100%
Total	11.0				

Public Works - Parks and Landscape Division

The mission of the Parks and Landscape Division is to provide high-quality landscape maintenance of City parks, right-of-ways, and green belts. This division of Public Works oversees the City public parks system, its facilities, and related landscaping. The landscape program is designed to enhance the growth and development of the City of San Jacinto and to promote aesthetically pleasing and environmentally friendly landscape that identifies San Jacinto as a growing and thriving community. This division is also responsible for all graffiti abatement throughout the City.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Completed bid process and amended contract for landscape services at a significant cost reduction.
- Added Q-Star cameras in various parks around the City.
- Relocated 12 olive trees from old mansion in Soboba Springs to Estudillo Mansion.
- Removed approximately 21,982 Sq. Ft. of graffiti at a recovery cost of $219,820.
- Converted approximately 100 path lights in the south and center channels from 220 volts to 110 volts, allowing the use of regular light bulbs instead of sodium bulbs, at a cost-reduction of 90%.

GOALS & OBJECTIVES FY 2010-11

- Re-roof and repair gazebos at Rancho Park.
- Resurface basketball courts, tennis courts and pour in place on tot lots at Rancho Park.
- Ensure all Calsense controllers are on-line and 100% functional to maximize water usage.
- Assist with skate park construction and operation.

PUBLIC WORKS/PARKS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 197,643	$ 251,388	$ 323,958	$ 352,859	$ 367,715	$ 164,642	$ 284,041	$ 367,019
SALARIES - OVERTIME	$ 7,062	$ 7,076	$ 11,582	$ 8,251	$ 11,000	$ 2,521	$ 4,250	$ 5,500
NON-EMPLOYEE CONTRACTS	$ 4,920	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 209,625	$ 258,463	$ 335,540	$ 361,110	$ 378,715	$ 167,163	$ 288,291	$ 372,519
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 19,134	$ 15,047	$ 75,335	$ 192,756	$ 76,650	$ 20,554	$ 47,656	$ 49,640
UNIFORMS/SAFETY EQUIP.	$ 3,323	$ 3,710	$ 4,085	$ 3,938	$ 4,800	$ 1,382	$ 2,700	$ 4,500
AUTOMOTIVE/GAS	$ 9,780	$ 12,948	$ 17,529	$ 19,814	$ 25,000	$ 4,692	$ 14,350	$ 17,500
PROFESSIONAL SERVICES	$ 26,739	$ 88,621	$ 72,429	$ 103,007	$ 905,105	$ 72,686	$ 142,484	$ 5,998,036
TRAVEL & CONFERENCES	$ 110	$ 829	$ 631	$ 412	$ 500	$ 70	$ 350	$ 1,100
REPAIR & MAINTENANCE	$ 51,911	$ 59,089	$ 45,938	$ 16,003	$ 24,841	$ 9,425	$ 16,329	$ 12,250
CONTRACTS, LEASES & RENTS	$ 368,794	$ 483,488	$ 696,122	$ 731,011	$ 731,961	$ 327,619	$ 606,620	$ 535,848
UTILITIES	$ 459,167	$ 625,747	$ 747,591	$ 888,398	$ 1,363,315	$ 543,210	$ 946,158	$ 564,450
CELLULAR PHONE	$ 2,726	$ 2,180	$ 3,047	$ 2,652	$ 3,200	$ 1,148	$ 2,269	$ 2,700
OTHER SERVICES & CHARGES	$ 228,436	$ 251,969	$ 1,586,144	$ 676,670	$ 124,603	$ 110,919	$ 190,147	$ -
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 8,131	$ -	$ -	$ -
INSURANCE & BONDS	$ 19,147	$ 23,223	$ 384	$ 4,349	$ 39,430	$ 23,001	$ 16,821	$ 31,553
OVERHEAD & ALLOCATIONS	$ 414,528	$ 305,956	$ 680,123	$ 628,397	$ 887,338	$ 205,271	$ 795,798	$ (124,485)
PARKS COST RECOVERY	$ 259,142	$ 216,441	$ (99,924)	$ (41,741)	$ 188,251	$ 192,698	$ 65,367	$ 244,173
GRAFFITI COST RECOVERY	$ 46,329	$ (40,633)	$ (48,791)	$ (69,181)	$ (66,247)	$ (26,230)	$ (41,100)	$ (54,294)
EQUIPMENT REPLACEMENT	$ 24,000	$ -	$ 14,187	$ 39,357	$ 37,678	$ 21,979	$ 37,678	$ 38,094
TOTAL MAINTENANCE & OPERATION	$ 1,933,266	$ 2,048,615	$ 3,794,830	$ 3,195,842	$ 4,354,556	$ 1,508,424	$ 2,843,627	$ 7,321,065
DEBT SERVICE	$ -	$ -	$ 19,349	$ 36,055	$ 36,054	$ 36,054	$ 36,054	$ 36,054
CAPITAL OUTLAYS	$ 2,473	$ 6,876	$ 203,221	$ 15,777	$ -	$ 500	$ 500	$ -
INTER-FUND TRANSFERS	$ -	$ -	$ -	$ 3,256	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 2,145,364	$ 2,313,955	$ 4,352,940	$ 3,612,040	$ 4,769,325	$ 1,712,141	$ 3,168,472	$ 7,729,638
SUMMARY								
GENERAL FUND - 010	$ 953,395	$ 844,948	$ 834,904	$ 596,764	$ 865,011	$ 527,745	$ 620,200	$ 881,554
LLPD1 ALL ZONES - 025	$ 647,753	$ 572,287	$ 650,718	$ 673,493	$ 617,300	$ 93,570	$ 680,040	$ 631,300
LLPD2 ZONE 1 - 301	$ 136,224	$ 97,504	$ 94,485	$ 166,423	$ 130,438	$ 73,703	$ 126,265	$ 155,963
LLPD2 ZONE 2 - 302	$ 45,810	$ 20,216	$ 11,471	$ 19,959	$ 27,105	$ 11,650	$ 20,011	$ 48,861
LLPD2 ZONE 3 - 303	$ 16,286	$ 45,306	$ 38,968	$ 34,677	$ 57,901	$ 22,112	$ 37,884	$ 102,195
LLPD2 ZONE 4 - 304	$ 21,504	$ 14,300	$ 27,787	$ 18,188	$ 17,716	$ 12,180	$ 20,867	$ 18,243
LLPD2 ZONE 5 - 305	$ 17,752	$ 27,439	$ 88,058	$ 35,861	$ 34,294	$ 19,149	$ 32,807	$ 37,235
LLPD2 ZONE 6 - 306	$ 13,518	$ 5,828	$ 115,928	$ 31,606	$ 25,729	$ 24,065	$ 41,233	$ 15,417
LLPD2 ZONE 7 - 307	$ 25,072	$ 200,531	$ 145,310	$ 96,285	$ 128,675	$ 59,176	$ 101,365	$ 192,831
LLPD2 ZONE 8 - 308	$ 38,298	$ 4,925	$ 18,169	$ 11,033	$ 147,569	$ 19,037	$ 32,527	$ 615,415
LLPD2 ZONE 9 - 309	$ 26,808	$ 188,655	$ 75,692	$ 125,862	$ 108,755	$ 61,163	$ 104,779	$ 176,728
LLPD2 ZONE 10 - 310	$ 23,392	$ 16,735	$ 179,005	$ 50,647	$ 49,246	$ 31,740	$ 54,355	$ 62,011
LLPD2 ZONE 11 - 311	$ -	$ 3,295	$ 3,327	$ 26,540	$ 49,704	$ 30,899	$ 52,929	$ 184,836
LLPD2 ZONE 12 - 312	$ 877	$ 1,539	$ 1,600	$ 2,427	$ 1,667	$ 1,265	$ 2,168	$ 3,955
LLPD2 ZONE 13 - 313	$ 3,159	$ 4,397	$ 206,272	$ 89,981	$ 111,504	$ 31,765	$ 54,400	$ 236,187
LLPD2 ZONE 14 - 314	$ -	$ 1,644	$ 905	$ 908	$ 1	$ 954	$ 1,636	$ 340
LLPD2 ZONE 15 - 315	$ 2,720	$ 2,920	$ 3,576	$ 4,065	$ 6,590	$ 2,780	$ 4,766	$ 11,685
LLPD2 ZONE 16 - 316	$ 3,306	$ 3,024	$ 18,183	$ 7,830	$ 8,226	$ 4,678	$ 8,014	$ 11,267
LLPD2 ZONE 17 - 317	$ 16,332	$ 4,879	$ 9,759	$ 10,370	$ 10,754	$ 6,785	$ 11,623	$ 21,417
LLPD2 ZONE 18 - 318	$ 2,904	$ (754)	$ 1,188	$ 1,802	$ 1,611	$ 920	$ 1,577	$ 4,109
LLPD2 ZONE 19 - 319	$ 13,923	$ (9,941)	$ 7,100	$ 5,485	$ 70,613	$ 2,838	$ 4,862	$ 120,144
LLPD2 ZONE 20 - 320	$ 3,052	$ 4,417	$ 209,369	$ 70,641	$ 67,927	$ 38,045	$ 65,177	$ 105,322
LLPD2 ZONE 21 - 321	$ 3,587	$ 4,503	$ 101,466	$ 38,322	$ 57,679	$ 22,111	$ 37,857	$ 100,904
LLPD2 ZONE 22 - 322	$ 3,895	$ 5,122	$ 252,295	$ 64,950	$ 102,368	$ 39,087	$ 66,964	$ 174,724
LLPD2 ZONE 23 - 323	$ 1,937	$ 3,170	$ 75,570	$ 22,808	$ 25,829	$ 12,329	$ 21,108	$ 95,940
LLPD2 ZONE 24 - 324	$ 171	$ 1,124	$ 2,092	$ 2,239	$ 2,278	$ 1,148	$ 1,968	$ 3,500
LLPD2 ZONE 25 - 325	$ 10,492	$ 3,601	$ 10,053	$ 110,183	$ 38,984	$ 26,011	$ 44,558	$ 72,129
LLPD2 ZONE 26 - 326	$ 5,837	$ 8,027	$ 310,494	$ 153,343	$ 145,059	$ 70,253	$ 120,338	$ 301,892
LLPD2 ZONE 27 - 327	$ 4,044	$ 6,590	$ 37,583	$ 24,711	$ 54,243	$ 19,853	$ 33,949	$ 241,248

PUBLIC WORKS/PARKS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
LLPD2 ZONE 28 - 328	$ 135	$ 745	$ 1,040	$ 926	$ 1,459	$ 895	$ 1,534	$ 2,348
LLPD2 ZONE 29 - 329	$ 3,757	$ 80,046	$ 87,804	$ 56,144	$ 65,036	$ 30,116	$ 51,582	$ 109,495
LLPD2 ZONE 30 - 330	$ 1,495	$ 2,881	$ 3,599	$ 1,782	$ 32,024	$ 1,555	$ 2,637	$ 175,193
LLPD2 ZONE 31 - 331	$ 1,096	$ 2,939	$ 52,893	$ 24,546	$ 21,178	$ 16,044	$ 27,485	$ 52,851
LLPD2 ZONE 32 - 332	$ 2,562	$ 89,594	$ 74,524	$ 71,941	$ 68,691	$ 38,615	$ 66,155	$ 133,009
LLPD2 ZONE 33 - 333	$ 19,368	$ 4,632	$ 59,779	$ 44,316	$ 41,320	$ 18,798	$ 32,193	$ 57,143
LLPD2 ZONE 34 - 334	$ 14,874	$ 761	$ 37,987	$ 29,687	$ 28,355	$ 13,447	$ 22,920	$ 31,615
LLPD2 ZONE 35 - 335	$ 14,704	$ 3,433	$ 37,119	$ 30,514	$ 27,423	$ 13,165	$ 22,545	$ 40,271
LLPD2 ZONE 36 - 336	$ 16,077	$ 4,212	$ 46,334	$ 34,336	$ 29,094	$ 14,810	$ 25,361	$ 47,072
LLPD2 ZONE 37 - 337	$ 10,595	$ 1,885	$ 20,102	$ 22,615	$ 2,097	$ 8,230	$ 14,094	$ 25,991
LLPD2 ZONE 38 - 338	$ 28	$ 66	$ 55,234	$ 80,560	$ 94,149	$ 31,179	$ 53,380	$ 222,299
LLPD2 ZONE 39 - 339	$ 17,478	$ 4,491	$ 49,411	$ 24,052	$ 23,954	$ 14,746	$ 25,250	$ 57,536
LLPD2 ZONE 40 - 340	$ 705	$ 1,264	$ 1,206	$ 2,575	$ 5,191	$ 1,524	$ 2,608	$ 19,438
LLPD2 ZONE 41 - 341	$ -	$ 2,967	$ 3,901	$ 17,931	$ 21,130	$ 16,960	$ 29,044	$ 54,550
LLPD2 ZONE 42 - 342	$ 201	$ 4,957	$ 7,604	$ 12,674	$ 13,261	$ 6,068	$ 10,391	$ 20,090
LLPD2 ZONE 43 - 343	$ (135)	$ 1,267	$ 6,457	$ 1,714	$ 96,057	$ 29,990	$ 51,346	$ 157,052
LLPD2 ZONE 44 - 344	$ -	$ 2	$ 3,509	$ 1,728	$ 25,916	$ 1,519	$ 2,603	$ -
LLPD2 ZONE 45 - 345	$ 143	$ 12,211	$ 108,841	$ 158,831	$ 113,636	$ 84,874	$ 145,418	$ 329,697
LLPD2 ZONE 46 - 346	$ 233	$ 3,470	$ 4,893	$ 7,372	$ 13,342	$ 1,813	$ 3,062	$ 96,032
LLPD2 ZONE 47 - 347	$ -	$ 199	$ 6,666	$ 2,186	$ 205	$ 1,716	$ 2,913	$ 154,540
LLPD2 ZONE 48 - 348	$ -	$ (162)	$ 821	$ 892	$ 1,753	$ 894	$ 1,533	$ 2,568
LLPD2 ZONE 49 - 349	$ -	$ 122	$ 4,782	$ 2,260	$ 63,517	$ 1,711	$ 2,903	$ 131,212
LLPD2 ZONE 50 - 350	$ -	$ 54	$ 15,844	$ 246,265	$ 4,552	$ 883	$ 1,688	$ -
LLPD2 ZONE 51 - 351	$ -	$ 3,264	$ 7,144	$ 51,024	$ 8,428	$ 5,297	$ 9,077	$ 26,334
LLPD2 ZONE 52 - 352	$ -	$ 2,025	$ 2,373	$ 2,730	$ 7,157	$ 1,945	$ 3,331	$ 11,695
LLPD2 ZONE 53 - 353	$ -	$ 75	$ 3,630	$ 4,028	$ 55,138	$ 1,683	$ 2,850	$ 115,925
LLPD2 ZONE 54 - 354	$ -	$ 51	$ 880	$ 2,731	$ 3	$ 763	$ 1,308	$ 1,486
LLPD2 ZONE 55 - 355	$ -	$ 78	$ 4,416	$ 3,987	$ 71,935	$ 1,700	$ 2,870	$ 226,980
LLPD2 ZONE 57 - 357	$ -	$ 12	$ 1,956	$ 2,449	$ 3	$ 686	$ 1,184	$ -
LLPD2 ZONE 58 - 358	$ -	$ -	$ 1,372	$ 1,842	$ 26,097	$ 651	$ 1,140	$ -
LLPD2 ZONE 59 - 359	$ -	$ -	$ 2,734	$ 49,680	$ 31,195	$ 12,740	$ 21,838	$ 38,743
LLPD2 ZONE 60 - 360	$ -	$ 138	$ 5,821	$ 2,201	$ 53,617	$ 1,085	$ 1,861	$ 47,097
LLPD2 ZONE 61 - 361	$ -	$ -	$ 981	$ 1,862	$ 10,930	$ 1,275	$ 2,202	$ 4,353
LLPD2 ZONE 62 - 362	$ -	$ 48	$ 17,484	$ 22,964	$ 46,145	$ 15,360	$ 26,312	$ 69,426
LLPD2 ZONE 63 - 363	$ -	$ -	$ 932	$ 1,918	$ 77,505	$ 1,571	$ 2,656	$ 160,946
LLPD2 ZONE 64 - 364	$ -	$ -	$ 1,947	$ 3,862	$ 4,418	$ 2,313	$ 3,964	$ 1,904
LLPD2 ZONE 65 - 365	$ -	$ -	$ 33,333	$ 18,556	$ 34,447	$ 1,984	$ 3,391	$ 52,841
LLPD2 ZONE 66 - 366	$ -	$ -	$ 4,632	$ 3,400	$ 17,155	$ 2,277	$ 3,897	$ 34,462
LLPD2 ZONE 67 - 367	$ -	$ -	$ 31,815	$ 5,771	$ 8,552	$ 999	$ 1,701	$ -
LLPD2 ZONE 68 - 368	$ -	$ -	$ 932	$ 1,847	$ 3,843	$ 1,509	$ 2,583	$ 6,467
LLPD2 ZONE 69 - 369	$ -	$ -	$ 932	$ 7,777	$ 14,124	$ 1,510	$ 2,588	$ 19,581
LLPD2 ZONE 70 - 370	$ -	$ -	$ 932	$ 1,844	$ 18	$ 1,506	$ 2,581	$ 7,945
LLPD2 ZONE 71 - 371	$ -	$ -	$ 6,085	$ 4,013	$ 14,668	$ 2,511	$ 4,305	$ 13,190
LLPD2 ZONE 72 - 372	$ -	$ -	$ 933	$ 2,735	$ 10,402	$ 1,322	$ 2,264	$ 14,420
LLPD2 ZONE 73 - 373	$ -	$ -	$ -	$ 6,908	$ 12,761	$ 4,410	$ 7,560	$ 17,091
LLPD2 ZONE 74 - 374	$ -	$ -	$ -	$ 1,938	$ -	$ 1,199	$ 2,055	$ 9,395
LLPD2 ZONE 75 - 375	$ -	$ -	$ -	$ 2,137	$ 5,841	$ 1,747	$ 2,995	$ 10,907
LLPD2 ZONE 76 - 376	$ -	$ -	$ -	$ 7,638	$ 414,654	$ 21,017	$ 35,926	$ 198,113
LLPD2 ZONE 77 - 377	$ -	$ -	$ -	$ 18,708	$ 18,704	$ 670	$ 1,134	$ -
LLPD2 ZONE 78 - 378	$ -	$ -	$ -	$ 1,052	$ 4,907	$ 1,505	$ 2,580	$ -
LLPD2 ZONE 79 - 379	$ -	$ -	$ -	$ 1,477	$ 5,510	$ 1,525	$ 2,615	$ 6,909
LLPD2 ZONE 80 - 380	$ -	$ -	$ -	$ 1,465	$ 6,657	$ 1,508	$ 2,586	$ 11,543
LLPD2 ZONE 81 - 381	$ -	$ -	$ -	$ 1	$ 5,706	$ 1	$ 2	$ -
LLPD2 ZONE 82 - 382	$ -	$ -	$ -	$ -	$ 7,679	$ 644	$ 1,104	$ 6,412
LLPD2 ZONE 84 - 384	$ -	$ -	$ -	$ 245	$ 33,010	$ 665	$ 1,140	$ 45,618
LLPD2 ZONE 85 - 385	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,645
LLPD2 ZONE 86 - 386	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,856
TOTAL SUMMARY	$ 2,145,364	$ 2,313,955	$ 4,352,940	$ 3,612,040	$ 4,769,325	$ 1,712,141	$ 3,168,472	$ 7,729,638

Swimming Pool

Sallee Park and City Pool are conveniently located in the heart of San Jacinto. The pool facility is currently maintained by Wet Works Pool Care with oversight by the Parks Division of Public Works. Pool admittance and the snack bar are administered by concessionaire Valley Wide Park and Recreation District during the summer months. The pool is rectangular shaped and near Olympic in size. Depths run from 3 to 9 feet. Amenities include a snack bar, covered eating/sitting areas, changing rooms, showers and bathrooms.

SWIMMING POOL

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ -	$ -	$ 114	$ 6,581	$ 3,000	$ 3,629	$ 9,000	$ 10,000
REPAIR & MAINTENANCE	$ 14,326	$ 18,016	$ 23,967	$ 1,106	$ 3,500	$ -	$ 2,356	$ 3,500
CONTRACTS, LEASES & RENTS	$ 19,333	$ 18,064	$ 27,564	$ 25,287	$ 8,000	$ 11,742	$ 16,500	$ 16,600
INSURANCE & BONDS	$ 545	$ 603	$ 19	$ 137	$ 1,739	$ 1,014	$ 742	$ 1,373
OVERHEAD & ALLOCATIONS	$ 5,329	$ 5,336	$ 7,076	$ 35,184	$ 8,761	$ 20,698	$ 36,180	$ 8,433
TOTAL MAINTENANCE & OPERATION	$ 39,533	$ 42,019	$ 58,740	$ 68,295	$ 25,000	$ 37,083	$ 64,778	$ 39,906
CAPITAL OUTLAYS	$ -	$ -	$ 37,075	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS	$ 39,533	$ 42,019	$ 95,815	$ 68,295	$ 25,000	$ 37,083	$ 64,778	$ 39,906
SUMMARY								
GENERAL FUND - 010	$ 39,533	$ 42,019	$ 95,815	$ 68,295	$ 25,000	$ 37,083	$ 64,778	$ 39,906
TOTAL SUMMARY	$ 39,533	$ 42,019	$ 95,815	$ 68,295	$ 25,000	$ 37,083	$ 64,778	$ 39,906

Public Works - Streets Division

The mission of the Streets Division is to provide effective maintenance services to City right-of-ways and facilities in an efficient manner, upholding the highest of quality customer service standards. Services include street sweeping, asphalt and concrete repair, weed abatement, streetlight repair, shoulder maintenance, debris removal, and roadway signing and striping.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Temporarily repaired over 3,600 sq. ft. of potholes and deteriorated asphalt.
- Permanently repaired 470 sq. ft. of asphalt.
- Addressed 247 work order requests.
- Applied approx. 5,340 gallons of herbicide covering over 2,037,000 sq. ft. of right-of-ways and facilities.
- Installed and/or repaired 216 traffic signs, including 16 new street-name sign sets.
- Repaired 106 City-owned streetlights and performed monthly streetlight surveys of major arterial roadways.
- Re-painted 180 roadway legends at key intersections and including school zones.
- Painted 2,000 linear ft. of curbing including school zones for traffic & pedestrian safety.
- Provided maintenance to 33 parkway trees.
- Replaced 1,550 sq. ft. of hazardous sidewalk with approx. 22 cubic yards of concrete.
- Assisted and coordinated a Community Emergency Response Team (C.E.R.T.) class with Riverside County Office of Emergency Services.
- Constructed the Merchant Marine Bell Monument at the Veteran's Memorial at Druding Park and raised plaque stands in the "Oval of Honor".
- Provided assistance to special events: homecoming parade, 4th of July event, and neighborhood clean-up projects.
- Assisted Code Enforcement officers to abate illegal signage and debris.
- Constructed and permitted a 1,000 gallon propane tank dispenser at the corporate yard as a street sweeper fueling station with the future possibility of alternative fueled fleet vehicles.

GOALS & OBJECTIVES FY 2010-11

- Continue roadway signing & striping maintenance program including re-stripe all major arterial roadways, and work in collaboration with Police to address traffic safety issues.
- Resolve street division work orders, complaints, and requests in a timely manner.
- Replace 1,500 sq. ft. of hazardous sidewalk.
- Treat 2,000,000 sq. ft. of right-of-ways with herbicide to reduce repetitive mechanical mowing operations and to develop esthetically pleasing parkways and shoulder areas.
- Assist in the construction and display of the Marine Corp Veteran's Park project including interconnecting pathways.
- Permanently repair 4,000 sq. ft. of deteriorated asphalt.
- Assist with special projects and events such as neighborhood clean-ups and other targeted residential beautification.
- Strive for on-time performance to complete all street sweeping routes on schedule and to resolve all sweeper related requests in a timely manner.
- Establish an on-going parkway tree maintenance program.
- Continue monthly streetlight surveys and address streetlight repairs in a timely manner.
- Comply with California Air Resources Board regulations of diesel powered fleet reductions striving for propane or alternative fueled fleet vehicle transition.
- Training and educate key staff on emergency services coordination and response.

PUBLIC WORKS/STREETS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 423,899	$ 405,307	$ 448,590	$ 474,150	$ 492,586	$ 273,510	$ 440,311	$ 501,290
SALARIES - OVERTIME	$ 6,447	$ 9,026	$ 13,223	$ 13,126	$ 12,500	$ 3,545	$ 7,376	$ 7,500
NON-EMPLOYEE CONTRACTS	$ 5,112	$ 15,644	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 435,458	$ 429,977	$ 461,813	$ 487,275	$ 505,086	$ 277,055	$ 447,687	$ 508,790
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 33,238	$ 23,737	$ 69,699	$ 51,691	$ 58,600	$ 33,794	$ 59,439	$ 60,100
UNIFORMS/SAFETY EQUIP.	$ 4,351	$ 5,742	$ 3,972	$ 4,608	$ 5,600	$ 2,674	$ 5,600	$ 5,600
AUTOMOTIVE/GAS	$ 26,400	$ 22,221	$ 35,271	$ 27,096	$ 30,250	$ 11,311	$ 26,700	$ 30,250
PROFESSIONAL SERVICES	$ -	$ -	$ 9,563	$ 22,928	$ 31,200	$ 172	$ -	$ 26,628
TRAVEL & CONFERENCES	$ 2,918	$ 3,363	$ 4,622	$ 521	$ 490	$ 294	$ 490	$ 500
MEMBERSHIP DUES	$ 60	$ 110	$ 120	$ -	$ 70	$ 60	$ 130	$ 70
INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	$ 80,300	$ 14,153	$ 60,000	$ 70,300
REPAIR & MAINTENANCE	$ 86,783	$ 91,363	$ 53,500	$ 45,770	$ 32,850	$ 19,807	$ 38,050	$ 34,900
CONTRACTS, LEASES & RENTS	$ 49,944	$ 58,371	$ 67,525	$ 138,170	$ 23,013	$ 14,564	$ 21,988	$ 19,404
UTILITIES	$ 7,299	$ 9,562	$ 31,627	$ 38,799	$ 30,650	$ 22,329	$ 39,325	$ 40,450
CELLULAR PHONE	$ 2,953	$ 2,317	$ 3,854	$ 2,961	$ 3,000	$ 1,501	$ 3,045	$ 3,225
OTHER SERVICES & CHARGES	$ 2,332	$ 733	$ 31,955	$ 24,952	$ 34,500	$ 17,582	$ 30,140	$ 28,946
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ (1,516)	$ -	$ -	$ -
INSURANCE & BONDS	$ 13,539	$ 12,401	$ 297	$ 2,413	$ 22,106	$ 12,895	$ 9,432	$ 21,002
OVERHEAD & ALLOCATIONS	$ 707,078	$ 699,772	$ 849,894	$ 765,451	$ 736,151	$ 429,422	$ 737,553	$ 1,116,511
STREETS COST RECOVERY	$ (534,392)	$ (540,922)	$ (629,365)	$ (584,810)	$ (561,227)	$ (328,750)	$ (577,372)	$ (930,759)
EQUIPMENT REPLACEMENT	$ -	$ -	$ 52,090	$ 92,490	$ 90,432	$ 52,752	$ 90,432	$ 95,345
TOTAL MAINTENANCE & OPERATION	$ 402,503	$ 388,770	$ 584,625	$ 633,039	$ 616,469	$ 304,560	$ 544,952	$ 622,472
DEBT SERVICE	$ 37,803	$ -	$ 34,763	$ 61,687	$ 64,720	$ 64,720	$ 64,720	$ 64,721
CAPITAL OUTLAYS	$ -	$ 39,963	$ 413,898	$ 131,323	$ 2,500	$ 1,512	$ 2,500	$ 30,356
INTER-FUND TRANSFERS	$ -	$ 314,700	$ 339,959	$ 250,034	$ 1,751,540	$ 258,515	$ 328,503	$ 1,748,418
GRAND TOTALS	$ 875,764	$ 1,173,411	$ 1,835,058	$ 1,563,358	$ 2,940,315	$ 906,362	$ 1,388,362	$ 2,974,757
SUMMARY								
GENERAL FUND - 010	$ 170,583	$ 136,713	$ 390,612	$ 371,237	$ 349,145	$ 158,541	$ 245,368	$ 490
GAS TAX - 021	$ 536,388	$ 541,306	$ 619,046	$ 575,740	$ 550,273	$ 322,875	$ 567,237	$ 919,004
TRAFFIC SAFETY - 024	$ 16,157	$ 25,828	$ 74,296	$ 44,132	$ 257,010	$ 102,234	$ 111,860	$ 486,170
CSA 152 - 056	$ 108,214	$ 97,599	$ 347,728	$ 99,631	$ 107,242	$ 77,734	$ 105,339	$ 103,357
BUS SHELTERS - 057	$ 44,422	$ 70,009	$ 80,070	$ 89,254	$ 90,402	$ 51,299	$ 85,648	$ 88,654
SB 621 GAMING IMPACT - 068	$ -	$ 301,745	$ 264,336	$ 77,257	$ 161,414	$ 161,414	$ 161,414	$ -
DIF: STREETS FUND - 141	$ -	$ -	$ 15,597	$ 249,686	$ 1,112,616	$ 7,380	$ 69,368	$ 1,043,248
DIF: TRAFFIC SIGNAL FUND - 149	$ -	$ -	$ -	$ -	$ 233,500	$ -	$ -	$ 233,500
AD 2003-1 STREETS ZONE 1 - 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AD 2003-1 STREETS ZONE 1 - 701	$ -	$ 27	$ 3,113	$ 2,948	$ 2,987	$ 842	$ 1,423	$ 3,120
AD 2003-1 STREETS ZONE 2 - 702	$ -	$ 59	$ 4,099	$ 4,795	$ 4,739	$ 1,902	$ 3,214	$ 35,192
AD 2003-1 STREETS ZONE 3 - 703	$ -	$ 70	$ 3,730	$ 4,785	$ 4,698	$ 2,978	$ 5,051	$ 4,727
AD 2003-1 STREETS ZONE 4 - 704	$ -	$ -	$ 1,483	$ 3,209	$ 3,235	$ 989	$ 1,670	$ 3,361
AD 2003-1 STREETS ZONE 5 - 705	$ -	$ -	$ 1,360	$ 2,065	$ 3,217	$ 987	$ 1,665	$ 3,326
AD 2003-1 STREETS ZONE 6 - 706	$ -	$ 55	$ 3,771	$ 4,404	$ 4,365	$ 1,674	$ 2,827	$ 4,462
AD 2003-1 STREETS ZONE 7 - 707	$ -	$ -	$ 2,841	$ 4,709	$ 4,671	$ 1,852	$ 3,132	$ 4,796
AD 2003-1 STREETS ZONE 8 - 708	$ -	$ -	$ -	$ 35	$ -	$ -	$ -	$ -
AD 2003-1 STREETS ZONE 9 - 709	$ -	$ -	$ 1,727	$ 3,531	$ 3,612	$ 1,229	$ 2,074	$ 3,706
AD 2003-1 STREETS ZONE 10 - 710	$ -	$ -	$ 3,125	$ 1,346	$ 5,886	$ 937	$ 1,606	$ 4,233
AD 2003-1 STREETS ZONE 11 - 711	$ -	$ -	$ 3,844	$ 895	$ -	$ 30	$ 51	$ 66
AD 2003-1 STREETS ZONE 12 - 712	$ -	$ -	$ -	$ 49	$ 3,135	$ -	$ -	$ -
AD 2003-1 STREETS ZONE 13 - 713	$ -	$ -	$ -	$ 496	$ 5,946	$ 2,288	$ 3,922	$ 6,022
AD 2003-1 STREETS ZONE 14 - 714	$ -	$ -	$ 1,263	$ 3,106	$ 3,140	$ 934	$ 1,579	$ 3,279
AD 2003-1 STREETS ZONE 15 - 715	$ -	$ -	$ -	$ 55	$ 3,022	$ -	$ -	$ -
AD 2003-1 STREETS ZONE 16 - 716	$ -	$ -	$ 2,766	$ (214)	$ 3,806	$ -	$ -	$ -
AD 2003-1 STREETS ZONE 17 - 717	$ -	$ -	$ 2,218	$ 4,491	$ 4,450	$ 1,725	$ 2,911	$ 4,550
AD 2003-1 STREETS ZONE 18 - 718	$ -	$ -	$ 1,070	$ 2,814	$ 2,862	$ 756	$ 1,276	$ 2,999
AD 2003-1 STREETS ZONE 20 - 720	$ -	$ -	$ 2,181	$ 4,264	$ 4,238	$ 1,594	$ 2,691	$ 4,345
AD 2003-1 STREETS ZONE 21 - 721	$ -	$ -	$ 4,751	$ 6,895	$ 6,736	$ 3,112	$ 5,253	$ 6,802

PUBLIC WORKS/STREETS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
AD 2003-1 STREETS ZONE 33 - 733	$ -	$ -	$ 30	$ 1,698	$ 2,769	$ 703	$ 1,187	$ 2,910
AD 2003-1 STREETS ZONE 34 - 734	$ -	$ -	$ -	$ 45	$ -	$ -	$ -	$ -
AD 2003-1 STREETS ZONE 35 - 735	$ -	$ -	$ -	$ -	$ 703	$ 119	$ 204	$ 2,344
AD 2003-1 STREETS ZONE 36 - 736	$ -	$ -	$ -	$ -	$ 496	$ -	$ -	$ -
AD 2003-1 STREETS ZONE 37 - 737	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94
AD 2003-1 STREETS ZONE 42 - 742	$ -	$ -	$ -	$ -	$ -	$ 234	$ 392	$ -
TOTAL SUMMARY	$ 875,764	$ 1,173,411	$ 1,835,058	$ 1,563,358	$ 2,940,315	$ 906,362	$ 1,388,362	$ 2,974,757

Public Works – Storm Water Division

The Storm Water Division of Public Works is dedicated to providing efficient and effective means and maintenance to reduce or eliminate pollution and contaminants from affecting or entering any water body, and to comply with all storm water regulations.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Provided daily maintenance and inspection of pump and storm water systems in retention basins in new or existing developments.
- Designed and installed efficient drainage improvements to several retention basins.
- Repaired and installed two retention basin water pumps.
- Performed 1,100 feet of jetting and vacuuming operations of storm drain catch basins and culverts to control and resolve roadway flooding issues, removing 4.5 tons of material.
- Assisted erosion, weed abatement, and drainage improvements on State Street storm water channel.
- Intermittently cleaned and maintained open storm water channels.
- Responded and resolved storm water requests in a timely manner.
- Assisted other public works personnel resolve weather or emergency related debris removal and hazards.
- Video taped 1,500 feet of storm drain pipes and lines.

GOALS & OBJECTIVES FY 2010-11

- Perform daily maintenance and inspections of storm water retention basins.
- Provide regular preventative maintenance to storm drain catch basins and culverts to resolve flooding issues.

GOALS & OBJECTIVES FY 2010-11 (Continued)

- Label and identify all storm drains “Only Rain in the Drain” within the city.
- Inspect all pump systems and control panels weekly and minimize operation when feasible to extend equipment life.
- Continue with efficient and effective drainage improvements at all retention basins to reduce on-going maintenance and resolve stagnant water issues.
- Install and provide corrective measures such as culverts and piping to improve storm water drainage and reduce flooding or stagnant water issues.
- Install storm water filtration systems where applicable.
- Video 5,000 feet of storm water lines.

PUBLIC WORKS/STORM DRAINS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ -	$ 71,254	$ 160,943	$ 195,034	$ 209,369	$ 113,907	$ 195,910	$ 221,288
SALARIES - OVERTIME	$ -	$ 544	$ 3,302	$ 2,330	$ 4,000	$ 1,006	$ 2,000	$ 3,000
TOTAL PERSONNEL SERVICES	$ -	$ 71,798	$ 164,246	$ 197,363	$ 213,369	$ 114,913	$ 197,910	$ 224,288
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ -	$ 4,106	$ 3,621	$ 3,138	$ 3,275	$ 894	$ 3,500	$ 4,400
UNIFORMS/SAFETY EQUIP.	$ -	$ 538	$ 1,460	$ 1,359	$ 1,900	$ 599	$ 1,200	$ 1,900
AUTOMOTIVE/GAS	$ -	$ 2,272	$ 8,732	$ 10,956	$ 11,200	$ 3,999	$ 10,600	$ 11,200
TRAVEL & CONFERENCES	$ -	$ 377	$ 1,798	$ 16	$ 100	$ -	$ 100	$ 400
REPAIR & MAINTENANCE	$ -	$ 1,349	$ 4,015	$ 978	$ 1,800	$ 563	$ 1,250	$ 2,500
CONTRACTS, LEASES & RENTS	$ -	$ -	$ -	$ 7,209	$ -	$ 541	$ -	$ 10,000
CELLULAR PHONE	$ -	$ 462	$ 1,169	$ 997	$ 900	$ 602	$ 1,205	$ 1,205
OTHER SERVICES & CHARGES	$ -	$ -	$ 200	$ -	$ -	$ -	$ -	$ -
INSURANCE & BONDS	$ -	$ 2,105	$ 238	$ 308	$ 6,211	$ 3,623	$ 2,650	$ 6,605
OVERHEAD & ALLOCATIONS	$ -	$ 28,749	$ 74,819	$ 51,432	$ 65,614	$ 38,275	$ 60,868	$ 73,539
STORM DRAINS COST RECOVERY	$ -	$ (144,965)	$ (278,442)	$ (346,820)	$ (310,000)	$ (226,165)	$ (387,034)	$ (399,326)
TOTAL MAINTENANCE & OPERATION	$ -	$ (105,007)	$ (182,389)	$ (270,426)	$ (219,000)	$ (177,069)	$ (305,661)	$ (287,577)
DEBT SERVICE	$ -	$ -	$ 25,675	$ 45,329	$ 47,797	$ 47,797	$ 47,797	$ 47,797
CAPITAL OUTLAYS	$ -	$ -	$ -	$ 29,757	$ 31,442	$ 18,341	$ 31,442	$ 31,442
GRAND TOTALS	$ -	$ (33,209)	$ 7,532	$ 2,023	$ 73,608	$ 3,982	$ (28,512)	$ 15,950
SUMMARY								
GENERAL FUND - 010	$ -	$ (33,209)	$ 7,532	$ 2,023	$ 73,608	$ 3,982	$ (28,512)	$ 15,950
TOTAL SUMMARY	$ -	$ (33,209)	$ 7,532	$ 2,023	$ 73,608	$ 3,982	$ (28,512)	$ 15,950

Public Works - Water Division

The mission of the Public Works Water Division is to provide a reliable supply of quality water to citizens for present and future needs. The City provides potable water to approximately 45% of its residents. The water distribution system consists of approximately 125 miles of water mains, as well storage capacity in three tanks of 3.5 million gallons. Water is supplied by four active wells with a total production capacity of 7,200 GPM. Water is treated with 12.5% liquid chlorine and for removal of iron and manganese. The City maintains all hydrants, repairs main line and service leaks, reads water meters on a monthly basis, and collects water quality samples on a weekly basis, as well as responds to will-serve and customer requests.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Aggressive cross-connection prevention and backflow device testing/tracking program. 395 backflow devices were tested and certified.
- Completed Annual Drinking Water Quality Report, Annual Consumer Confidence Report, Annual Emergency Notification Plan, and Annual Water Statistics Report per California Department of Health Services and State Water Resources Control Board.
- Repaired 82 service line leaks and completed 14 main line/fire hydrant repairs. Predictive maintenance changes have resulted in a significant decrease in repairs throughout the distribution system.
- Responded to various customer service calls, completing 3,563 work orders, delivered 3,821 door hangers, 1,303 turn-ons, 1,629 turn-offs, 761 USA water line locations and markings, and 53 water quality service requests.
- Collected bacteria samples on a weekly basis.
- Produced approximately 934.4 million gallons of water, selling 917.6 million gallons.
- Completed installation of Telemetry/SCADA at the Grand Well Site.
- Replaced emergency generator transfer switch at the Artesia Well Site.
- Repaired both booster pumps at the Bath Well Site.
- Continued mapping of City's water line system for future GIS integration.
- Continued with California Department of Health Services water certification program:
    - One D-4, three D-2, and four D-1 Water Distribution Operators
    - Three T-2 Water Treatment Plant Operators

GOALS & OBJECTIVES FY 2010-11

- Continue aggressive cross-connection prevention and backflow device testing/tracking program per CDPH annual requirements.
- Complete Telemetry/SCADA at the Artesia Well Site for operation and maintenance of water system.
- Upgrade aging domestic water system by implementing a main line and service line replacement program.
- Continue well and booster pump maintenance.
- Continue safety program with ongoing training on motors and controls.
- Complete mapping City's water line system for future GIS integration.
- Clean and video all reservoirs.
- Replace outdated booster panel at Grand Well.
- Continue intensive water system flushing throughout City's water mains.
- Research and plan with Engineering for the building of a new 3-million gallon reservoir compatible with the existing water system.
- Implement and develop water conservation program.
- Promote continued education and certification per CDPH requirements.

Public Works - Wastewater Division

The mission of the Wastewater Division of Public Works is to assure that the wastewater collection system meets the City's present and future needs through an aggressive preventative maintenance and inspection program. These efforts include preventative maintenance sewer main line cleaning (jetting) and operation of the City's three sewer lift stations, installation of new sewer mains and sewer laterals, inspecting sewer mains and laterals with video cameras, and performing preventative maintenance for root control. The City currently has over 200 miles of sewer mains ranging in size from 6" to 15".

MAJOR ACCOMPLISHMENTS FY 2009-10

- Experienced zero sewer overflows.
- Continued preventative maintenance program and inspection of sewer main lines (minimum 3 days a week) and lift stations. Completed 22 lift station repairs.
- Responded to 21customer service requests/complaints.
- Jetted sewer mains at least 3 times a week, completing over 452,458 linear feet.
- Reduced mainline blockages with preventative maintenance-cleaning program.
- Video taped approximately 8,618 feet of sewer mains.
- 119 sewer access covers were converted from EMWD to the City.
- Built a portable pump trailer.
- Built caged-in area for future emergency generator at Mistletoe Lift Station.
- Completed 11 new home tract inspections, cleanings and videos.
- Completed mapping of City's sewer system for future GIS integration.
- Maintained certificat ion of four California Water Environment Association Collections System Maintenance Grade I Operators.

GOALS & OBJECTIVES FY 2010-11

- Continue education to upgrade certification levels, keeping current with the Wastewater industry.
- Respond and resolve customer requests within 4 hours and to immediately respond to emergency scenarios.
- Continue aggressive preventative maintenance program for the prevention of system failures, blockages and backups.
- Continue video pipeline inspections for mapping and integrity of sewer main lines.
- Continue replacement of sewer access covers with EMWD markings to City markings.
- Abandonment of Savory Lift Station for permanent main line sewer tie-in.
- Work with Engineering on sewer line replacement upgrades and deletion of existing sewer drop manholes.
- Implement grease control program along with chemical root control program.
- Complete Mistletoe Lift Station upgrades for backup generator capabilities.

WATER AND WASTEWATER

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 422,927	$ 451,791	$ 489,349	$ 636,277	$ 752,467	$ 375,033	$ 661,282	$ 786,050
SALARIES - OVERTIME	$ 22,460	$ 20,318	$ 38,490	$ 24,987	$ 20,000	$ 10,256	$ 18,500	$ 25,000
SALARIES - PART TIME	$ -	$ -	$ 32,620	$ -	$ -	$ -	$ -	$ -
NON-EMPLOYEE CONTRACTS	$ 30,856	$ 15,614	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 476,243	$ 487,723	$ 560,459	$ 661,265	$ 772,467	$ 385,289	$ 679,782	$ 811,050
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 6,626	$ 12,309	$ 169,049	$ 140,891	$ 152,400	$ 66,801	$ 152,405	$ 152,400
UNIFORMS/SAFETY EQUIP.	$ 8,554	$ 6,765	$ 10,584	$ 6,348	$ 11,000	$ 3,515	$ 8,500	$ 10,000
AUTOMOTIVE/GAS	$ 19,225	$ 19,914	$ 26,272	$ 27,388	$ 32,000	$ 6,736	$ 20,500	$ 26,000
PROFESSIONAL SERVICES	$ 33,736	$ 21,523	$ 112,450	$ 61,209	$ 53,300	$ 31,996	$ 49,528	$ 42,550
TRAVEL & CONFERENCES	$ 4,850	$ 2,090	$ 2,498	$ 4,734	$ 5,575	$ 1,152	$ 2,300	$ 5,575
REPAIR & MAINTENANCE	$ 219,004	$ 273,150	$ 222,119	$ 178,363	$ 163,050	$ 72,016	$ 155,925	$ 165,700
CONTRACTS, LEASES & RENTS	$ 88,834	$ 116,510	$ 30,069	$ 37,576	$ 35,490	$ 45,007	$ 46,630	$ 40,070
UTILITIES	$ 289,696	$ 387,315	$ 460,116	$ 371,206	$ 471,500	$ 193,465	$ 405,102	$ 445,760
CELLULAR PHONE	$ 3,969	$ 2,459	$ 5,058	$ 4,828	$ 4,500	$ 2,224	$ 4,448	$ 4,500
OTHER SERVICES & CHARGES	$ 1,590	$ 1,000	$ 1,072	$ 3,175	$ 3,500	$ 60	$ 2,250	$ 2,500
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 93,146	$ -	$ -	$ -
INSURANCE & BONDS	$ 47,896	$ 40,857	$ 1,123	$ 9,227	$ 63,762	$ 37,195	$ 27,203	$ 56,641
OVERHEAD & ALLOCATIONS	$ 544,966	$ 479,329	$ 561,120	$ 556,578	$ 437,383	$ 255,140	$ 409,813	$ 459,578
TOTAL MAINTENANCE & OPERATION	$ 1,268,946	$ 1,363,220	$ 1,601,531	$ 1,401,524	$ 1,526,606	$ 715,307	$ 1,284,604	$ 1,411,274
CAPITAL OUTLAYS	$ 19,738	$ 4,709	$ 37,899	$ 3,270	$ 68,000	$ 24,169	$ 68,000	$ 178,000
INTER-FUND TRANSFERS	$ 139,869	$ 40,654	$ 509,812	$ 4,089	$ 20,161	$ -	$ -	$ 20,161
DEPRECIATION	$ 468,522	$ 529,726	$ 516,161	$ 515,475	$ 10,042	$ -	$ 517,042	$ 517,042
GRAND TOTALS	$ 2,373,318	$ 2,426,033	$ 3,225,861	$ 2,585,623	$ 2,397,276	$ 1,124,765	$ 2,549,428	$ 2,937,527
SUMMARY								
WATER FUND - 050	$ 1,928,631	$ 2,020,402	$ 2,134,928	$ 1,977,674	$ 1,908,468	$ 888,780	$ 1,964,304	$ 2,225,583
SEWER FUND - 055	$ 439,342	$ 401,051	$ 1,045,569	$ 601,969	$ 482,558	$ 233,087	$ 580,017	$ 706,714
AIR QUALITY IMPROV. - 063	$ -	$ -	$ 29,792	$ -	$ -	$ -	$ -	$ -
CFD #2003-2 SEWER LIFT STATIONS - 200	$ 2,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AD 2003-2 SEWER LIFT STN - 201	$ 3,064	$ 4,579	$ 15,573	$ 5,979	$ 6,250	$ 2,898	$ 5,107	$ 5,230
TOTAL SUMMARY	$ 2,373,318	$ 2,426,033	$ 3,225,861	$ 2,585,623	$ 2,397,276	$ 1,124,765	$ 2,549,428	$ 2,937,527

Engineering

Tri Lake Consultants, Inc. provides the City of San Jacinto with comprehensive municipal engineering services including development, design, and construction oversight for the City's capital improvement projects, land use review and preparation of engineering conditions of approval, plan check review of new development, public works inspection, final map review, traffic engineering, and surveying. Engineering staff also represents the City of San Jacinto at varied local and regional forums (RCTC TAC, WRCOG PWC, etc.).

In addition to the contractual City Engineer, staff includes one public works inspector, one engineering technician, three principal engineers, two designers, and other administrative support. To supplement the contractual services, sub-consultants are utilized for specialized services such as traffic signal, surveying, and drainage review.

MAJOR ACCOMPLISHMENTS FY 2009-10

- Secured project funding:
  - $145,000 SB 821 funds for sidewalks on Cottonwood and Esplanade

- Completed projects include:
  - 2009 Downtown Sidewalks
  - Ramona Expressway and Sanderson Avenue Intersection Upgrade
  - Ramona Expressway Pavement Rehab (State to Lake Park)
  - Water Master Plan Improvements (2nd St and Vernon Avenue)
  - Sewer Master Plan Improvements, various locations
  - 2009 Downtown Pavement Rehab
  - De Anza Drive Improvements (Lyon to Palm)
  - Washington Avenue Improvements (Hewitt to Arroyo Viejo)
  - Seventh Street Infill Improvements, Phase 1
  - Estudillo Mansion Perimeter Landscaping

- On-going capital improvement projects, including:
  - Sanderson Avenue widening – Scheduled to be complete summer 2010
  - Ramona Expressway Widening (Sanderson to Main), design underway
  - Work with RCFC & Webb Associates on San Jacinto River Stage 4 Levee
  - Ramona Expressway Gap Closure final design (coordination with consultant)
  - Seventh Street Infill Improvements, Phase 2
  - Coordination with RCFC & Webb Associates on preparation of revised San Jacinto Master Drainage Plan
  - Participation in planning of Mid-County Parkway by RCTC
  - Entitlement review, plan check, and inspection of public works improvements for all new development

GOALS & OBJECTIVES FY 2010-11

- Completion of Sanderson Avenue widening
- Construction of Cottonwood Avenue infill sidewalk near Cope Elementary School
- Construction of Esplanade pedestrian path from Sanderson to Cawston
- Complete Hewitt Street widening & storm drain improvements
- Coordinate with City Attorney, Finance, and Community Development to complete environmental permits and financing for the design and construction of the San Jacinto River Levee expansion
- Complete CEQA Document and final design of Ramona Expressway Widening (Sanderson to Main)
- Design and construct traffic signals at Soboba Road & Lake Park Drive, Ramona Expressway & Seventh Street
- Complete remaining SR 79 Relinquishment projects, including median on San Jacinto Avenue and Ramona Expressway rehabilitation

ENGINEERING

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 53,552	$ 58,239	$ 54,004	$ 5,409	$ -	$ -	$ -	$ -
SALARIES - OVERTIME	$ 71	$ -	$ 85	$ 7	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 53,623	$ 58,239	$ 54,089	$ 5,416	$ -	$ -	$ -	$ -
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 2,634	$ 1,903	$ 546	$ 244	$ 500	$ -	$ -	$ -
PROFESSIONAL SERVICES	$ 96,029	$ 104,045	$ 9,838	$ 100,373	$ 150,000	$ 36,961	$ 75,000	$ 100,000
PLAN CHECK & INSPECTION	$ 333,573	$ 1,108,928	$ 400,753	$ 159,237	$ 150,000	$ 20,578	$ 41,157	$ 100,000
TRAVEL & CONFERENCES	$ 171	$ 128	$ -	$ -	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES	$ -	$ -	$ 1,675	$ 2,822	$ 500	$ -	$ 500	$ 3,000
INSURANCE & BONDS	$ 9,159	$ 11,615	$ (191)	$ 4,843	$ 13,750	$ 8,021	$ 5,866	$ 6,059
OVERHEAD & ALLOCATIONS	$ 89,565	$ 102,865	$ 35,122	$ 230,767	$ 74,884	$ 43,683	$ 70,398	$ 42,486
TOTAL MAINTENANCE & OPERATION	$ 531,131	$ 1,329,484	$ 447,743	$ 498,286	$ 389,634	$ 109,243	$ 192,921	$ 251,545
GRAND TOTALS	$ 584,754	$ 1,387,722	$ 501,832	$ 503,703	$ 389,634	$ 109,243	$ 192,921	$ 251,545
SUMMARY								
GENERAL FUND - 010	$ 531,131	$ 369,442	$ 190,320	$ 339,049	$ 183,734	$ 56,056	$ 103,665	$ 124,917
DEVELOPMENT SERVICES - 011	$ 53,623	$ 1,018,281	$ 311,512	$ 164,654	$ 205,900	$ 53,187	$ 89,256	$ 126,628
TOTAL SUMMARY	$ 584,754	$ 1,387,722	$ 501,832	$ 503,703	$ 389,634	$ 109,243	$ 192,921	$ 251,545

Redevelopment Agency

The San Jacinto Redevelopment Agency (RDA) is responsible for administering and implementing economic development and redevelopment programs and policies through job creation; retail, commercial and industrial development; redevelopment; and business assistance programs. RDA staff also manages housing production and rehabilitation programs as mandated by redevelopment law to provide housing opportunities to the low- and moderate-income community. Redevelopment staff is also responsible for administering the Community Development Block Grant (CDBG) program and for maintaining the City's Geographic Information System (GIS).

MAJOR ACCOMPLISHMENTS FY 2009-10

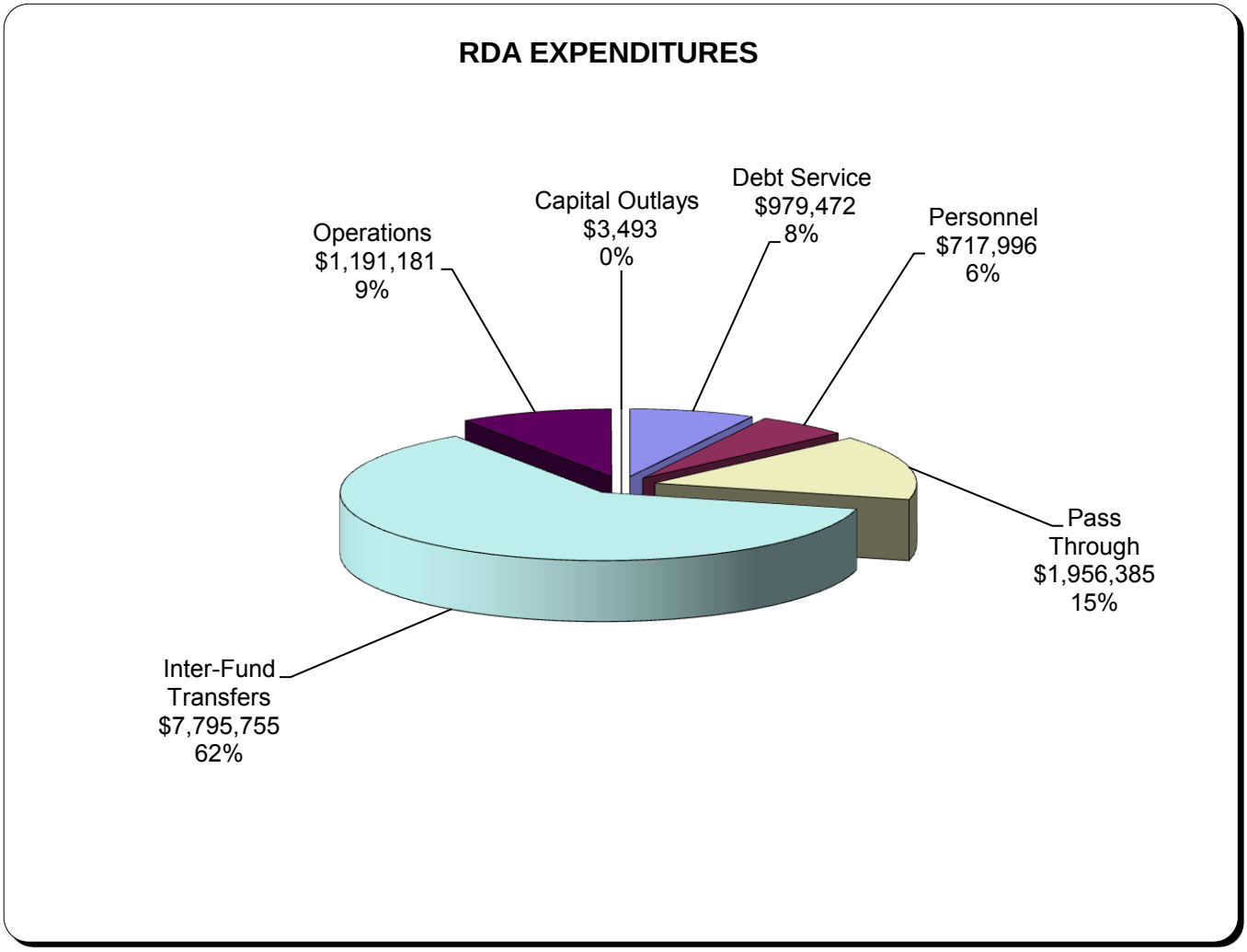
- Participated in Team Riverside outreach and marketing activities.
- Initiated a comprehensive Business Assistance Seminar Program.
- Continued the monthly Business Spotlight - City Council Recognition Program.
- Completed museum parking lot landscape installation.
- Developed a comprehensive Downtown Revitalization Program.
- Developed a waterline GIS data layer depicting line locations, lengths, flow directions and hydrant locations.
- Developed a sewerline GIS data layer depicting line locations, lengths, flow directions and manhole cover locations.
- Continued the Economic Development partnership with Team Riverside, including attendance of the Manufacturing Development and Design Trade Show.
- Participated with the Association of Commercial Real Estate Executives.
- Attended the San Diego and Ontario ICSC Deal Making Trade Shows to market the City and Redevelopment Agency properties.
- Fully implemented the down-payment assistance program for First Time Home Buyers.
- Provided developer assistance to local businesses.

GOALS & OBJECTIVES FY 2010-11

- Develop a retail incentive program to include broker incentives and tenant improvements.
- Develop a broker incentive program to attract non-retail uses to stimulate job creation.
- Pursue funding to restore Carriage House at Francisco Estudillo Heritage Park.
- Continued regular ongoing Business Visitation Program.
- Complete the façade improvements on Fifth Street.
- Complete the disposition of five residential lots for affordable housing development to increase overall supply of affordable “workforce” housing.
- Complete the plan merger and amendment to the San Jacinto and Soboba Redevelopment Plans.
- Complete Phase I of the Downtown Façade Improvement Program.
- Complete the San Jacinto Skate Park.
- Initiate a Comprehensive Downtown Specific Plan to create the overall vision for the Downtown area.
- Initiate the design for the improvements to San Jacinto Avenue between Seventh Street and Main Street.
- Purchase miscellaneous properties to initiate economic development and housing opportunities.
- Complete the Kuhn’s Drive property acquisition and property clearance.
- Continue to market the Commonwealth Avenue and San Jacinto Avenue Redevelopment Agency property.
- Initiate the vacation of Young Street to allow for parcel consolidation in order to allow for continued retail development in the Ramona Expressway and State Street area.
- Circulate for public review the Draft Environmental Impact Report for the San Jacinto River Levee Project.
- Install entry monumentation at key City entry points that are located within the Redevelopment Project Area.

CITY OF SAN JACINTO

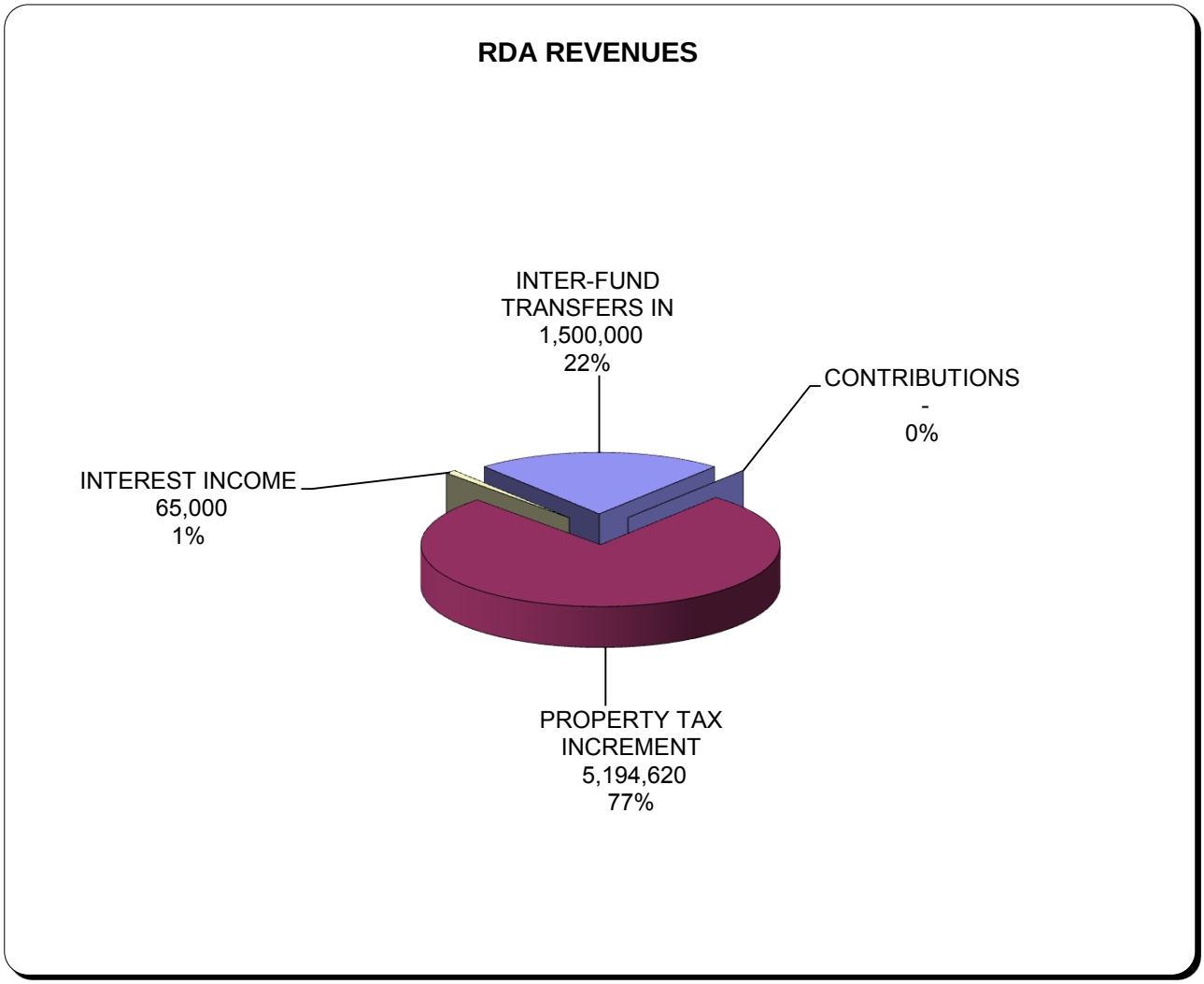
Redevelopment Agency
Fiscal Year 2010-2011 Budget



TOTAL RDA FUNDS $ 12,644,282

CITY OF SAN JACINTO

Redevelopment Agency
Fiscal Year 2010-2011 Budget



TOTAL RDA FUNDS	6,759,620

City of San Jacinto
FY 2010-2011 Adopted Budget
RDA - Revenue Detail

		Audited Actual FY 2006-07	Audited Actual FY 2007-08	Audited Actual FY 2008-09	CY Budget FY 2009-10	Current YTD 8 mo's 02/10	Projected FY 2009-10	Inc/(Dec) Over Prior Year	Adopted FY 2010-11	Inc/(Dec) Over Projected CY
RDA Soboba Capital Projects										
091-0000-305.04-10	Interest	11,386	2,604	1,991	2,070	412	700	-184.43%	700	0.00%
	Fund Total	**$ 11,386**	**$ 2,604**	**$ 1,991**	**$ 2,070**	**$ 412**	**$ 700**	**-184.43%**	**$ 700**	**0.00%**
RDA Soboba Debt Service										
092-0000-301.04-05	Tax Increment	377,449	398,765	409,602	347,300	157,620	315,240	-29.93%	300,000	-5.08%
092-0000-301.04-06	Debt Service	3,142	1,789	1,762	1,709	678	1,355	-30.04%	1,250	-8.40%
092-0000-301.04-15	Tax Increment Supplement	-	26,439	5,225	25,000	24,350	24,350	366.03%	20,000	-17.86%
092-0000-301.04-16	Debt Service Supplement	-	2,443	209	2,500	3,366	3,366	1510.53%	2,800	-16.82%
092-0000-305.04-10	Interest	10,368	20,233	25,623	26,100	5,403	9,000	-184.70%	9,000	0.00%
	Fund Total	**$ 390,959**	**$ 449,669**	**$ 442,421**	**$ 402,609**	**$ 191,417**	**$ 353,311**	**-25.22%**	**$ 333,050**	**-6.08%**
RDA Soboba Low-Mod Hsg										
094-0000-301.04-05	Tax Increment	94,362	99,691	102,401	86,825	39,405	78,810	-23.04%	75,000	-4.83%
094-0000-301.04-06	Debt Service	785	447	440	427	169	339	-22.95%	310	-8.55%
094-0000-301.04-15	Tax Increment Supplement	-	6,610	1,306	6,000	6,088	6,088	366.16%	5,000	-17.87%
094-0000-301.04-16	Debt Service Supplement	-	611	52	600	841	841	1517.31%	700	-16.77%
094-0000-305.04-10	Interest	19,169	22,494	14,203	9,630	3,337	5,500	-61.28%	5,500	0.00%
	Fund Total	**$ 114,316**	**$ 129,853**	**$ 118,402**	**$ 103,482**	**$ 49,840**	**$ 91,578**	**-29.29%**	**$ 86,510**	**-5.86%**
RDA San Jacinto Capital Projects										
096-0000-305.04-10	Interest	110,647	119,553	20,259	20,700	185	300	-98.52%	300	0.00%
096-0000-309.07-45	Contributions	-	30,000	80,000	10,000	10,000	10,000	-87.50%	-	N/A
096-0000-310.07-96	Miscellaneous Revenue	-	32,518	68	-	1,000	1,000	1370.59%	-	N/A
096-0000-399.50-11	Interfund Transfers In	-	749,287	700,000	700,000	-	700,000	0.00%	1,500,000	114.29%
	Fund Total	**$ 110,647**	**$ 931,358**	**$ 800,327**	**$ 730,700**	**$ 11,185**	**$ 711,300**	**-12.52%**	**$ 1,500,300**	**52.59%**
RDA San Jacinto Debt Service										
097-0000-301.04-05	Tax Increment	3,988,014	4,228,735	4,457,890	3,789,100	1,923,259	3,846,517	-13.71%	3,750,000	-2.51%
097-0000-301.04-06	Debt Service	38,736	21,547	23,361	22,660	13,379	26,759	14.55%	25,000	-6.57%
097-0000-301.04-15	Tax Increment Supplement	-	400,354	332,450	225,000	60,173	60,173	-81.90%	55,000	-8.60%
097-0000-301.04-16	Debt Service Supplement	-	22,782	23,777	12,000	1,803	1,803	-92.42%	1,650	-8.49%
097-0000-305.04-10	Interest	121,226	148,004	110,495	112,500	26,611	45,000	-59.27%	45,000	0.00%
097-0000-310.07-96	Miscellaneous Revenue	-	4,034	-	-	-	-	N/A	-	N/A
097-0000-399-50-11	Interfund Transfers In	(1,500,000)	-	-	-	-	-	N/A	-	N/A
	Fund Total	**$ 2,647,976**	**$ 4,825,456**	**$ 4,947,973**	**$ 4,161,260**	**$ 2,025,225**	**$ 3,980,252**	**-24.31%**	**$ 3,876,650**	**-2.67%**
RDA San Jacinto Low-Mod Hsg										
099-0000-301.04-05	Tax Increment	997,012	1,057,184	1,114,473	947,275	480,815	961,629	-13.71%	937,500	-2.51%
099-0000-301.04-06	Debt Service	9,686	5,387	5,840	5,665	3,345	6,690	14.55%	6,250	-6.58%
099-0000-301.04-15	Tax Increment Supplement	-	100,088	83,113	75,000	15,043	15,043	-81.90%	13,750	-8.60%
099-0000-301.04-16	Debt Service Supplement	-	5,695	5,944	5,000	451	451	-92.41%	410	-9.09%
099-0000-305.04-10	Interest	252,991	143,496	21,858	22,050	2,728	4,500	-79.41%	4,500	0.00%
099-0000-309.07-86	L/M/ Home Rehab Loan P/O	-	-	12,330	-	-	-	N/A	-	N/A
	Fund Total	**$ 1,259,689**	**$ 1,311,850**	**$ 1,243,558**	**$ 1,054,990**	**$ 502,382**	**$ 988,313**	**-25.83%**	**$ 962,410**	**-2.69%**
	Combined RDA Grand Total	**$ 4,534,973**	**$ 7,650,790**	**$ 7,554,672**	**$ 6,455,111**	**$ 2,780,461**	**$ 6,125,454**	**-23.33%**	**$ 6,759,620**	**9.38%**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
RDA SOBOBA DEBT SERVICE						
092-9700-417.30-90	Prof-Other	24,196	13,135	-	3,000	10,000
092-9700-470.30-90	Prof-Other	2,550	1,800	1	251	-
092-9700-470.30-92	Trustee Fees	1,950	2,500	1,946	1,946	-
092-9700-470.36-26	Propty Tax Admin. Charge	5,901	5,000	3,938	3,938	4,250
092-9700-470.37-05	Insurance & Bonds	1,354	8,600	5,017	3,669	3,243
092-9700-470.37-98	Budgeted Savings	-	3,203	-	-	-
092-9700-470.38-00	Overhead Allocations	63,273	43,322	25,271	41,008	19,924
092-9700-470.60-10	Bond Retirement	45,000	230,200	238,700	238,700	-
092-9700-470.60-15	Interest Payment	15,708	7,168	7,168	7,168	-
092-9700-470.60-30	Eraf Payment	-	-	-	358,612	-
092-9700-470.60-70	Pass-Thru Emwd-Orig Area	50,413	55,000	1,413	55,000	55,000
092-9700-470.60-71	Pass-Thru Rivco-Orig Area	-	400	-	-	-
092-9700-470.60-72	Pass-Thru Cnty Library-Orig Area	-	50	-	-	-
092-9700-470.60-73	P/T Flood Cntrl-Orig Area	-	55	-	-	-
092-9700-470.60-74	P/T Valley Wide Rec-Orig Area	-	20	-	-	-
092-9700-470.60-76	Pass-Thru Sjusd-Orig	147	500	2,664	2,664	2,665
	Total RDA Soboba Debt Service	**$ 210,493**	**$ 370,953**	**$ 286,118**	**$ 715,956**	**$ 95,082**
RDA SOBOBA LOW-MOD						
094-9700-470.36-26	Propty Tax Admin. Charge	1,475	1,250	985	985	1,000
094-9700-470.37-05	Insurance & Bonds	3	26	15	11	33
094-9700-470.37-98	Budgeted Savings	-	10	-	-	-
094-9700-470.38-00	Overhead Allocations	152	131	76	124	201
	Total RDA Soboba Low-Mod	**$ 1,630**	**$ 1,417**	**$ 1,076**	**$ 1,120**	**$ 1,234**
RDA SAN JACINTO CAPITAL PROJECT - CITY COUNCIL						
096-1100-411.10-03	Salaries-Part Time	2,028	3,600	-	-	-
096-1100-411.11-14	Fica & Medicare Taxes	155	275	-	-	-
096-1100-411.11-20	Workers Compensation	-	95	-	-	-
096-1100-411.31-20	Conf,Seminars, Tuition	2,260	8,000	720	2,000	8,000
	Total RDA San Jacinto Capital Project - City Council	**$ 4,443**	**$ 11,970**	**$ 720**	**$ 2,000**	**$ 8,000**
RDA SAN JACINTO CAPITAL PROJECT - CITY CLERK						
096-1110-411.10-01	Salaries-Full Time	16,943	20,596	11,495	20,738	26,608
096-1110-411.10-02	Salaries-Overtime	-	300	332	702	700
096-1110-411.11-10	Other Benefits/Vac Payout	4,319	1,064	1,059	1,210	1,255
096-1110-411.11-14	Fica & Medicare Taxes	310	314	187	331	404
096-1110-411.11-15	Retirement Contributions	4,225	5,139	2,869	5,173	6,627
096-1110-411.11-18	Insurance-Health/Dent/Vis	1,198	7,209	3,499	6,517	7,206
096-1110-411.11-20	Workers Compensation	143	129	98	178	226
096-1110-411.11-26	Life/Disability Insurance	223	240	138	256	269
096-1110-411.11-28	Unemployment Insurance	60	119	57	119	119
096-1110-411.35-17	Cellular Phone Services	34	-	-	-	-
096-1110-411.38-50	Sjit Charge	3,050	3,828	2,233	3,293	3,584
	Total RDA San Jacinto Capital Project - City Clerk	**$ 30,503**	**$ 38,938**	**$ 21,967**	**$ 38,517**	**$ 46,998**
RDA SAN JACINTO CAPITAL PROJECT - CITY ATTORNEY						
096-1111-411.30-90	Prof-Other	69,620	25,000	25,240	82,000	100,000
	Total RDA San Jacinto Capital Project - City Attorney	**$ 69,620**	**$ 25,000**	**$ 25,240**	**$ 82,000**	**$ 100,000**
RDA SAN JACINTO CAPITAL PROJECT - CITY MANAGER						
096-1200-412.10-01	Salaries-Full Time	119,140	214,612	115,075	173,257	222,198
096-1200-412.10-02	Salaries-Overtime	29	-	-	-	-
096-1200-412.11-10	Other Benefits/Vac Payout	1,332	9,285	16,797	17,584	12,906
096-1200-412.11-14	Fica & Medicare Taxes	1,757	3,254	1,915	2,768	3,416
096-1200-412.11-15	Retirement Contribution	29,749	53,356	28,014	42,478	55,235
096-1200-412.11-18	Insurance-Health/Dent/Vis	9,452	18,307	7,657	13,569	26,567
096-1200-412.11-20	Workers Compensation	3,415	4,210	2,712	3,944	4,769
096-1200-412.11-26	Life/Disability Insurance	869	1,741	876	1,494	1,989
096-1200-412.11-28	Unemployment Insurance	214	428	277	309	488
096-1200-412.31-20	Conf/Tuition/Memberships	469	2,500	301	1,800	3,850
096-1200-412.35-17	Cellular Phone Services	293	-	461	922	950
096-1200-412.38-50	Sjit Charge	3,659	12,506	7,295	10,759	10,990
	Total RDA San Jacinto Capital Project - City Manager	**$ 170,378**	**$ 320,199**	**$ 181,380**	**$ 268,884**	**$ 343,358**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
RDA SAN JACINTO CAPITAL PROJECT - FINANCE						
096-1400-414.10-01	Salaries-Full Time	28,088	17,197	8,928	15,230	18,102
096-1400-414.11-10	Other Benefits/Vac Payout	332	947	787	902	1,034
096-1400-414.11-14	Fica & Medicare Taxes	410	307	141	240	277
096-1400-414.11-15	Retirement Contribution	7,011	4,279	2,227	3,768	4,502
096-1400-414.11-18	Insurance-Health/Dent/Vis	12	1,663	806	1,502	1,661
096-1400-414.11-20	Workers Compensation	238	136	76	131	154
096-1400-414.11-26	Life/Disability Insurance	1	65	52	98	100
096-1400-414.11-28	Unemployment Insurance	59	48	41	44	48
096-1400-414.31-20	Conf/Tuition/Memberships	817	500	495	600	1,000
096-1400-414.35-17	Cellular Phone Services	56	-	95	189	200
096-1400-414.38-50	Sjit Charge	2,033	1,021	596	878	956
Total RDA San Jacinto Capital Project - Finance		**$ 39,057**	**$ 26,163**	**$ 14,244**	**$ 23,582**	**$ 28,034**
RDA SAN JACINTO CAPITAL PROJECT - PLANNING						
096-1700-417.10-01	Salaries-Full Time	65,297	21,875	11,754	20,283	21,222
096-1700-417.11-10	Other Benefits/Vac Payout	5,212	1,974	597	718	2,120
096-1700-417.11-14	Fica & Medicare Taxes	1,021	349	181	308	342
096-1700-417.11-15	Retirement Contribution	16,450	5,439	2,929	5,050	5,276
096-1700-417.11-18	Insurance-Health/Dent/Vis	6,196	2,445	1,186	2,209	2,443
096-1700-417.11-20	Workers Compensation	550	147	100	172	180
096-1700-417.11-26	Life/Disability Insurance	778	217	117	218	220
096-1700-417.11-28	Unemployment Insurance	290	48	48	48	48
096-1700-417.21-10	Office Supplies	1,088	1,700	129	500	1,000
096-1700-417.21-65	Postage & Freight	1,044	2,400	147	250	1,900
096-1700-417.21-70	Supply-Automotive/Gas	-	250	-	-	100
096-1700-417.21-80	Small Tools/Equipment	237	-	-	-	-
096-1700-417.30-16	Professional Dues	4,980	7,375	4,530	7,000	6,375
096-1700-417.30-90	Professional-Other	103,916	58,250	44,017	36,700	54,750
096-1700-417.31-15	Mileage Reimbursement	851	1,000	95	300	300
096-1700-417.31-20	Conf/Seminars/Workshop	9,143	12,800	4,089	8,000	11,800
096-1700-417.32-05	Intergovernmental Services	-	6,000	-	-	6,000
096-1700-417.34-05	Misc Contracts	3,235	62,000	4,481	60,000	70,000
096-1700-417.35-17	Cellular Telephone	311	600	33	66	100
096-1700-417.36-10	Printing/Publication	711	5,000	-	-	5,000
096-1700-417.36-15	Marketing & Promotional	8,693	13,500	1,599	7,000	6,250
096-1700-417.36-25	Advertising	1,679	14,000	2,449	5,000	5,000
096-1700-417.38-50	Sjit Charge	3,659	1,021	596	878	5,734
096-1700-470.30-90	Professional-Other	70,000	-	-	-	-
Total RDA San Jacinto Capital Project - Planning		**$ 305,342**	**$ 218,390**	**$ 79,077**	**$ 154,700**	**$ 206,160**
RDA SAN JACINTO CAPITAL PROJECT - NON-DEPARTMENTAL						
096-2500-425.30-90	Professional-Other	6,367	-	-	-	2,000
096-2500-425.37-98	Budgeted Savings	-	54,166	-	-	-
096-2500-425.37-99	Contingency	-	-	-	-	15,000
tal RDA San Jacinto Capital Project - Non-Departmental		**$ 6,367**	**$ 54,166**	**$ -**	**$ -**	**$ 17,000**
RDA SAN JACINTO CAPITAL PROJECT - BUILDING						
096-3300-431.10-01	Salaries-Full Time	-	-	-	-	55,671
096-3300-431.11-10	Other Benefits/Vac Payout	-	-	-	-	3,320
096-3300-431.11-14	Fica & Medicare Taxes	-	-	-	-	855
096-3300-431.11-15	Retirement Contribution	-	-	-	-	14,012
096-3300-431.11-18	Insurance-Health/Dent/Vis	-	-	-	-	5,609
096-3300-431.11-20	Workers Compensation	-	-	-	-	1,739
096-3300-431.11-26	Life/Disability Insurance	-	-	-	-	641
096-3300-431.11-28	Unemployment Insurance	-	-	-	-	238
Total RDA San Jacinto Capital Project - Building		**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,085**
RDA SAN JACINTO CAPITAL PROJECT - CODE ENFORCEMENT						
096-3320-431.10-01	Salaries-Full Time	100,472	96,663	36,220	62,673	69,035
096-3320-431.10-02	Salaries-Overtime	290	250	-	-	-
096-3320-431.11-10	Other Benefits/Vac Payout	3,566	7,842	3,507	3,864	5,764
096-3320-431.11-14	Fica & Medicare Taxes	2,433	2,576	575	963	1,085
096-3320-431.11-15	Retirement Contribution	21,602	20,173	9,133	15,797	17,352
096-3320-431.11-18	Insurance-Health/Dent/Vis	16,717	15,531	5,510	10,263	11,365
096-3320-431.11-20	Workers Compensation	3,692	2,223	917	1,585	1,747
096-3320-431.11-26	Life/Disability Insurance	1,145	778	423	792	806
096-3320-431.11-28	Unemployment Insurance	539	655	164	357	357
096-3320-431.21-10	Office Supplies	392	525	-	305	350
096-3320-431.21-35	Uniforms & Safety Equip.	478	1,050	-	-	350

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
096-3320-431.21-65	Postage & Freight	4,730	963	19	2,870	2,975
096-3320-431.21-70	Automotive Gas/Diesel	2,563	1,225	-	1,050	1,050
096-3320-431.21-80	Small Tools/Equipment	67	-	-	35	105
096-3320-431.30-16	Professional Dues	161	168	-	105	105
096-3320-431.31-20	Conf./Seminars/Workshops	1,000	-	63	63	525
096-3320-431.32-05	Intergovernmental Services	-	-	-	-	5,250
096-3320-431.33-50	R & M - Motor Vehicles	556	1,050	65	862	700
096-3320-431.34-05	Contract Services	-	-	-	-	50,000
096-3320-431.35-17	Cellular Phones	461	1,400	165	350	315
096-3320-431.36-10	Printing/Publication	734	-	173	440	420
096-3320-431.36-25	Advertising	450	700	-	175	420
096-3320-431.37-05	Insurance & Bonds	300	-	-	300	2,890
096-3320-431.38-00	Overhead Allocations	14,036	-	-	14,036	17,637
096-3320-431.38-50	Sjit Charge	9,586	11,485	6,700	9,880	7,168
096-3320-431.40-50	Equipment Replacement Charge	3,822	3,822	-	3,822	3,493
al RDA San Jacinto Capital Project - Code Enforcement		**$ 189,791**	**$ 169,079**	**$ 63,634**	**$ 130,587**	**$ 201,264**
RDA SAN JACINTO CAPITAL PROJECT - GIS						
096-3330-431.10-01	Salaries-Full Time	74	9,587	5,309	9,162	9,587
096-3330-431.11-10	Other Benefits/Vac Payout	-	24	13	24	24
096-3330-431.11-14	Fica & Medicare Taxes	1	139	77	133	139
096-3330-431.11-15	Retirement Contribution	19	2,390	1,327	2,287	2,389
096-3330-431.11-18	Insurance-Health/Dent/Vis	24	3,322	1,613	3,005	3,321
096-3330-431.11-20	Workers Compensation	1	64	45	77	81
096-3330-431.11-26	Life/Disability Insurance	1	115	61	114	115
096-3330-431.11-28	Unemployment Insurance	-	48	24	48	48
096-3330-431.38-50	Sjit Charge	-	1,021	596	878	956
Total RDA San Jacinto Capital Project - GIS		**$ 120**	**$ 16,710**	**$ 9,065**	**$ 15,728**	**$ 16,660**
RDA SAN JACINTO CAPITAL PROJECT - CAPITAL						
096-9700-470.30-90	Prof-Other	26,187	-	96	96	-
096-9700-470.33-10	R/M-Buildings	226	-	28	28	-
096-9700-470.50-10	Inter-Fund Transfers Out	1,663,942	1,314,510	835,347	1,239,762	4,201,610
Total RDA San Jacinto Capital Project - Capital		**$ 1,690,355**	**$ 1,314,510**	**$ 835,471**	**$ 1,239,886**	**$ 4,201,610**
RDA SAN JACINTO DEBT SERVICE						
097-9700-470.30-90	Prof-Other	11,595	16,438	6,408	12,000	16,438
097-9700-470.36-26	Propty Tax Admin. Charge	53,749	53,000	47,905	47,905	50,000
097-9700-470.37-05	Insurance & Bonds	6,470	60,777	35,453	25,930	55,733
097-9700-470.37-98	Budgeted Savings	-	22,634	-	-	-
097-9700-470.38-00	Overhead Allocations	302,318	306,178	178,604	289,816	342,451
097-9700-470.50-10	Inter-Fund Transfers Out	700,000	700,000	-	700,000	1,500,000
097-9700-470.60-10	Bond Retirement	60,333	63,427	63,427	63,427	64,974
097-9700-470.60-15	Interest Payment	118,719	116,863	58,907	116,863	114,937
097-9700-470.60-30	Eraf Payment	29,350	9,769	2,465	1,541,052	397,988
097-9700-470.60-65	P/T Sj Basin Rcd - Original	253	87	22	109	110
097-9700-470.60-66	P/T City Of Sj - Original	195,682	62,777	15,597	60,000	60,000
097-9700-470.60-67	P/T City Of Sj Lighting - Orig	14,297	4,968	1,158	5,000	5,000
097-9700-470.60-68	P/T Rivco School Super-Orig	36,566	12,171	3,071	15,242	15,250
097-9700-470.60-69	P/T Msjc - Original Area	22,959	7,641	1,928	9,569	9,600
097-9700-470.60-70	Pass-Thru Emwd-Orig Area	201,917	205,000	1,258	200,000	200,000
097-9700-470.60-71	Pass-Thru Rivco-Orig Area	498,219	515,000	209,312	475,000	475,000
097-9700-470.60-72	Pass Thru Cnty Lib-Orig A	53,374	54,500	22,613	50,000	50,000
097-9700-470.60-73	P/T Flood Cntrl-Orig Area	65,802	67,550	29,576	62,500	62,500
097-9700-470.60-74	P/T Valley-Wide Orig Ara	16,396	15,525	7,755	14,500	14,500
097-9700-470.60-75	P/T Sj Cemetery Dst-Orig	7,447	7,600	-	7,000	7,000
097-9700-470.60-76	Pass-Thru Sjusd-Orig	637,146	585,000	1,906	575,000	575,000
097-9700-470.60-77	Pass Thru Rivco-Amended A	120,991	108,000	-	108,000	108,000
097-9700-470.60-78	P/T Cnty Flood-Amended Ar	34,314	29,000	-	29,000	29,000
097-9700-470.60-79	P/T Sj Cemetery Dst-Amend	4,219	3,750	-	3,750	3,750
097-9700-470.60-80	P/T Valley Wide Rec-Amend	14,994	13,500	-	13,500	13,500
097-9700-470.60-81	P/T Sjusd-93 Amended Area	120,034	107,000	-	107,000	107,000
097-9700-470.60-82	P/T Emwd-'93 Amended Area	105,576	93,000	-	93,000	93,000
097-9700-470.60-83	P/T Sj Res Csv Dist-Amend	34	10	-	10	10
097-9700-470.60-84	P/T Msjc-'93 Amended Area	36,280	32,500	-	32,500	32,500
097-9700-470.60-85	P/T Riv Supt Sch-Amended	46,915	38,000	-	38,000	38,000
Total RDA San Jacinto Debt Service		**$ 3,515,951**	**$ 3,311,665**	**$ 687,365**	**$ 4,695,673**	**$ 4,441,241**
RDA SAN JACINTO LOW-MOD - CITY ATTORNEY						
099-1111-411.30-90	Prof-Other	137	-	2,985	7,500	15,000

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
Total RDA San Jacinto Low-Mod - City Attorney		**$ 137**	**$ -**	**$ 2,985**	**$ 7,500**	**$ 15,000**
RDA SAN JACINTO LOW-MOD - CITY MANAGER						
099-1200-412.10-01	Salaries-Full Time	308	40,164	20,900	31,392	55,849
099-1200-412.11-10	Other Benefits/Vac Payout	4	1,709	1,076	1,258	2,131
099-1200-412.11-14	Fica & Medicare Taxes	5	605	317	470	838
099-1200-412.11-15	Retirement Contribution	80	9,989	5,212	7,821	13,898
099-1200-412.11-18	Insurance-Health/Dent/Vis	24	3,344	1,497	2,202	9,986
099-1200-412.11-20	Workers Compensation	5	546	324	413	474
099-1200-412.11-26	Life/Disability Insurance	3	414	226	368	619
099-1200-412.11-28	Unemployment Insurance	-	95	65	71	190
099-1200-412.35-17	Cellular Phone Services	195	-	323	646	650
099-1200-412.38-50	Sjit Charge	-	2,552	1,489	2,196	3,823
Total RDA San Jacinto Low-Mod - City Manager		**$ 624**	**$ 59,418**	**$ 31,429**	**$ 46,837**	**$ 88,458**
RDA SAN JACINTO LOW-MOD - PLANNING						
099-1700-417.10-01	Salaries-Full Time	63,420	-	-	-	-
099-1700-417.11-10	Other Benefits/Vac Payout	7,067	-	68	68	-
099-1700-417.11-14	Fica & Medicare Taxes	1,015	-	1	1	-
099-1700-417.11-15	Retirement Contribution	16,032	-	-	-	-
099-1700-417.11-18	Insurance-Health/Dent/Vis	5,853	-	-	-	-
099-1700-417.11-20	Workers Compensation	538	-	-	-	-
099-1700-417.11-26	Life/Disability Insurance	771	-	-	-	-
099-1700-417.11-28	Unemployment Insurance	346	-	-	-	-
099-1700-417.21-10	Office Supplies	-	100	-	-	1,000
099-1700-417.30-16	Professional Dues	291	300	-	300	300
099-1700-417.30-90	Professional-Other	22,670	65,000	-	60,000	61,000
099-1700-417.31-15	Mileage Reimbursement	-	250	-	-	100
099-1700-417.31-20	Conf/Seminars/Workshop	868	1,000	-	-	250
099-1700-417.34-05	Misc Contracts	2,200	34,500	-	20,000	40,000
099-1700-417.35-17	Cellular Phone Services	32	-	-	-	500
099-1700-417.36-25	Advertising	48,000	48,000	28,000	48,000	48,000
099-1700-417.38-50	Sjit Charge	4,066	-	-	-	-
099-9700-470.36-26	Propty Tax Admin. Charge	13,437	13,500	11,976	11,976	12,000
099-9700-470.37-05	Insurance & Bonds	2,247	20,571	12,000	8,776	13,049
099-9700-470.37-98	Budgeted Savings	-	9,941	-	-	-
099-9700-470.38-00	Overhead Allocations	104,979	103,631	60,451	98,093	80,181
099-9700-470.50-10	Inter-Fund Transfers Out	288,869	1,627,861	364,356	584,235	2,094,145
099-9700-470.60-10	Bond Retirement	134,667	141,573	141,573	141,573	145,026
099-9700-470.60-15	Interest Payment	264,989	260,846	131,485	260,846	256,547
Total RDA San Jacinto Low-Mod - Planning		**$ 982,357**	**$ 2,327,073**	**$ 749,910**	**$ 1,233,868**	**$ 2,752,098**
	Total RDA Expenditures	**$ 7,217,170**	**$ 8,265,651**	**$ 2,989,681**	**$ 8,656,838**	**$ 12,644,282**

CITY OF SAN JACINTO
FY 2010/2011 ADOPTED CIP BUDGET

Project #	CIP Book Page #	Project Description	Additions FY 10-11	Carry-Over FY 09-10	Total FY 10-11
02-019	T-9	Traffic Control Devices/Studies	$ -	$ 154,400.30	$ 154,400.30
02-024	D-7	Drainage Plan Updates	$ -	$ 109,036.78	$ 109,036.78
03-054	D-6	SJRiver Levee Prelim Eng	$ -	$ 33,333.19	$ 33,333.19
03-058	F-3	Main Street Comm'l Façade	$ 1,000,000.00	$ 224,406.55	$ 1,224,406.55
03-062	F-4	Housing Rehab Program	$ 600,000.00	$ 316,170.60	$ 916,170.60
04-077	P-4	Estudillo Mansion Grants	$ -	$ 162,347.63	$ 162,347.63
04-093	F-5	Senior Home Repair Grant	$ 200,000.00	$ 98,870.94	$ 298,870.94
05-103	F-2	Misc Low Housing Projects	$ -	$ 389,127.57	$ 389,127.57
05-111	D-5	Lyon St Flood Basin	$ -	$ 79,510.02	$ 79,510.02
05-119	R-1	Manhole Rehabilitation	$ -	$ 20,161.15	$ 20,161.15
05-124	S-3	Ramona Expwy Gap Closure	$ -	$ 1,109,262.50	$ 1,109,262.50
06-129	F-14	Storage Facility Improv	$ -	$ 3,000.00	$ 3,000.00
06-130	S-4	Lyon Ave Widening/Improve (next to Basin)	$ -	$ 775,215.18	$ 775,215.18
06-136	D-3	Line "G" Flood Control PJ	$ -	$ 1,000,000.00	$ 1,000,000.00
06-145	S-5	Esplanade TUMF Project	$ -	$ 4,850,163.99	$ 4,850,163.99
06-146	S-6	Sanderson TUMF Project	$ -	$ 3,221,082.36	$ 3,221,082.36
06-149	W-4	New Reservoir Planning	$ -	$ 199,683.56	$ 199,683.56
07-008	S-8	Hewitt Street Improvement	$ -	$ 306,470.94	$ 306,470.94
07-011	D-1	Hewitt Street Storm Drain	$ -	$ 450,000.00	$ 450,000.00
07-012	D-2	Line "J" Gap Closure	$ -	$ 500,000.00	$ 500,000.00
07-014	R-2	Sewer Master Plan Improve	$ 197,648.00	$ 380,506.99	$ 578,154.99
07-017	T-5	Sanderson/7th/Cottonwood TS	$ -	$ 239,509.06	$ 239,509.06
08-002	S-19	Ramona Expwy Pavement Rehab	$ -	$ -	$ -
08-003	T-1	Sanderson/Ramona Expwy Intersct	$ -	$ 124,093.54	$ 124,093.54
08-009		SR79 Relinquishment	$ -	$ 1,123,500.62	$ 1,123,500.62
08-010	S-20	Ramona X-Sanderson-State	$ -	$ 1,449,016.17	$ 1,449,016.17
09-001	S-21	Sanderson Pavement Rehab	$ -	$ 300,000.00	$ 300,000.00
09-002	S-22	Cottonwood Widening w/ of State	$ -	$ 722,259.69	$ 722,259.69
09-003	T-11	Kirby & Cottonwood Signal	$ -	$ 297,845.00	$ 297,845.00
09-004	T-12	City wide speed survey	$ -	$ 27,760.00	$ 27,760.00
09-005	W-7	Misc master plan waterline upgrades	$ 371,561.00	$ 494,677.61	$ 866,238.61
09-008	F-10	Entry Monuments	$ -	$ 15,254.58	$ 15,254.58
09-010	F-11	Down Payment Assistance	$ -	$ 489,976.00	$ 489,976.00
09-011	F-12	AMR Penalties Fund	$ -	$ 27,622.44	$ 27,622.44
09-012	S-11	2009 Downtown Pavement Rehab	$ -	$ -	$ -
09-013	F-13	Rancho San Jac Improvements	$ -	$ 32,567.80	$ 32,567.80
09-015	S-24	7th Street Infill Improvements	$ -	$ 320,988.72	$ 320,988.72
10-001	T-13	State & 7th TS reconstruction	$ -	$ 190,100.00	$ 190,100.00
10-002	T-14	Palm & Cottonwood TS	$ -	$ 249,445.00	$ 249,445.00
10-003	T-15	Esplanade & Mountain TS repairs	$ -	$ 50,000.00	$ 50,000.00
10-004	S-25	Esplanade Ave in RSJ Pvmnt Rehab	$ -	$ 424,676.49	$ 424,676.49
10-005	P-3	Sallee Skate Park	$ -	$ 93,870.00	$ 93,870.00
10-008		Police Volunteers Fund	$ -	$ 3,533.00	$ 3,533.00
10-009		Soboba Road/Lake Park Drive T/S	$ -	$ 294,400.00	$ 294,400.00
10-010		Ramona Expressway/7th Street T/S	$ -	$ 444,400.00	$ 444,400.00
		Total Existing Projects	$ 2,369,209.00	$ 21,798,245.97	$ 24,167,454.97
ADOPTED PROJECTS					
11-001		Community Center Expansion	$ 250,000.00		$ 250,000.00
11-002		DRP: Parking Lot/Alley Improvements	$ 400,000.00		$ 400,000.00
11-003		DRP: Five Points Intersection Improve.	$ 250,000.00		$ 250,000.00
11-004		2011 RDA Sidewalk Infill Project	$ 1,500,000.00		$ 1,500,000.00
11-005		Business Incentive Program	$ 250,000.00		$ 250,000.00
11-006		Downtown Street Improvements	$ 150,000.00		$ 150,000.00
11-007		San Jacinto/Ramona X Interim Sidewalks	$ 200,000.00		$ 200,000.00
11-008		Cottonwood E of Sanderson Sidewalk	$ 200,000.00		$ 200,000.00
11-009		DeAnza Drive Street Improvement	$ 159,789.00		$ 159,789.00
11-010		2011 CDBG Sidewalk & Street Improvements	$ 300,000.00		$ 300,000.00
11-011		Estudillo Carriage House Design	$ 50,000.00		$ 50,000.00
11-012		Esplanade Ave Rehab/Interim Sidewalk	$ 627,000.00		$ 627,000.00
		Total Adopted Projects	$ 4,336,789.00		$ 4,336,789.00
TOTAL CAPITAL PROJECTS			$ 6,705,998.00	$ 21,798,245.97	$ 28,504,243.97

CITY OF SAN JACINTO
FY 2010/2011 CIP BUDGET - ADDITIONS ONLY

Project #	CIP Book Page #	Project Description	Additions FY 10-11	Gen Fund Fund 010	Meas "A" Fund 022	Traffic Congest Fund 023	Traffic Safety Fund 024	CDBG Fund 029	Flood Control Fund 039	Traffic Signal Fund 041	Water Cap Fund 051	Sewer Imp Fund 053	Sewer Fund 055	Hwy 79 Fund 072	TUMF Fund 083	RDA Fund 096	LMI Housing Fund 099	DIF:Streets Fund 141	DIF:Signals Fund 149	Total Funding	Difference
02-019	T-9	Traffic Control Devices/Studies	$ -																	$ -	$ -
02-024	D-7	Drainage Plan Updates	$ -																	$ -	$ -
03-054	D-6	SJRiver Levee Prelim Eng	$ -																	$ -	$ -
03-058	F-3	Main Street Comm'l Façade	$ 1,000,000.00													$ 1,000,000.00				$ 1,000,000.00	$ -
03-062	F-4	Housing Rehab Program	$ 600,000.00														$ 600,000.00			$ 600,000.00	$ -
04-077	P-4	Estudillo Mansion Grants	$ -																	$ -	$ -
04-093	F-5	Senior Home Repair Grant	$ 200,000.00														$ 200,000.00			$ 200,000.00	$ -
05-103	F-2	Misc Low Housing Projects	$ -																	$ -	$ -
05-111	D-5	Lyon St Flood Basin	$ -																	$ -	$ -
05-119	R-1	Manhole Rehabilitation	$ -																	$ -	$ -
05-124	S-3	Ramona Expwy Gap Closure	$ -																	$ -	$ -
06-129	F-14	Storage Facility Improv	$ -																	$ -	$ -
06-130	S-4	Lyon Ave Widening & Improve - next to Ba	$ -																	$ -	$ -
06-136	D-3	Line "G" Flood Control PJ	$ -																	$ -	$ -
06-145	S-5	Esplanade TUMF Project	$ -																	$ -	$ -
06-146	S-6	Sanderson TUMF Project	$ -																	$ -	$ -
06-149	W-4	New Reservoir Planning	$ -																	$ -	$ -
07-008	S-8	Hewitt Street Improvement	$ -																	$ -	$ -
07-011	D-1	Hewitt Street Storm Drain	$ -																	$ -	$ -
07-012	D-2	Line "J" Gap Closure	$ -																	$ -	$ -
07-014	R-2	Sewer Master Plan Improve	$ 197,648.00									$ 197,648.00								$ 197,648.00	$ -
07-017	T-5	Sanderson/7th/Cottonwood TS	$ -																	$ -	$ -
08-002	S-19	Ramona Expwy Pavement Rehab	$ -																	$ -	$ -
08-003	T-1	Sanderson/Ramona Expwy Intersct	$ -																	$ -	$ -
08-009		SR79 Relinquishment	$ -																	$ -	$ -
08-010	S-20	Ramona X-Sanderson-State	$ -																	$ -	$ -
09-001	S-21	Sanderson Pavement Rehab	$ -																	$ -	$ -
09-002	S-22	Cottonwood Widening w/ of State	$ -																	$ -	$ -
09-003	T-11	Kirby & Cottonwood Signal	$ -																	$ -	$ -
09-004	T-12	City wide speed survey	$ -																	$ -	$ -
09-005	W-7	Misc master plan waterline upgrades	$ 371,561.00								$ 371,561.00									$ 371,561.00	$ -
09-008	F-10	Entry Monuments	$ -																	$ -	$ -
09-010	F-11	Down Payment Assistance	$ -																	$ -	$ -
09-011	F-12	AMR Penalties Fund	$ -																	$ -	$ -
09-012	S-11	2009 Downtown Pavement Rehab	$ -																	$ -	$ -
09-013	F-13	Rancho San Jac Improvements	$ -																	$ -	$ -
09-015	S-24	7th Street Infill Improvements	$ -																	$ -	$ -
10-001	T-13	State & 7th TS reconstruction	$ -																	$ -	$ -
10-002	T-14	Palm & Cottonwood TS	$ -																	$ -	$ -
10-003	T-15	Esplanade & Mountain TS repairs	$ -																	$ -	$ -
10-004	S-25	Esplanade Ave in RSJ Pvmnt Rehab	$ -																	$ -	$ -
10-005	P-3	Sallee Skate Park	$ -																	$ -	$ -
10-008		Police Volunteers Fund	$ -																	$ -	$ -
10-009		Soboba Road/Lake Park Drive T/S	$ -																	$ -	$ -
10-010		Ramona Expressway/7th Street T/S	$ -																	$ -	$ -
		Total Existing Projects	$ 2,369,209.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 371,561.00	$ 197,648.00	$ -	$ -	$ -	$ 1,000,000.00	$ 800,000.00	$ -	$ -	$ 2,369,209.00	$ -
ADOPTED PROJECTS																					
11-001		Community Center Expansion	$ 250,000.00													$ 250,000.00				$ 250,000.00	$ -
11-002		DRP: Parking Lot/Alley Improvements	$ 400,000.00													$ 400,000.00				$ 400,000.00	$ -
11-003		DRP: Five Points Intersection Improve.	$ 250,000.00													$ 250,000.00				$ 250,000.00	$ -
11-004		2011 RDA Sidewalk Infill Project	$ 1,500,000.00													$ 1,500,000.00				$ 1,500,000.00	$ -
11-005		Business Incentive Program	$ 250,000.00													$ 250,000.00				$ 250,000.00	$ -
11-006		Virginia Lee Renovations	$ 150,000.00													$ 150,000.00				$ 150,000.00	$ -
11-007		San Jacinto/Ramona X Interim Sidewalks	$ 200,000.00					$ 200,000.00												$ 200,000.00	$ -
11-008		Cottonwood E of Sanderson Sidewalk	$ 200,000.00				$ 200,000.00													$ 200,000.00	$ -
11-009		DeAnza Drive Street Improvement	$ 159,789.00		$ 159,789.00															$ 159,789.00	$ -
11-010		2011 CDBG Sidewalk & Street Improveme	$ 300,000.00					$ 300,000.00												$ 300,000.00	$ -
11-011		Estudillo Carriage House Design	$ 50,000.00													$ 50,000.00				$ 50,000.00	$ -
11-012		Esplanade Ave Rehab/Interim Sidewalk	$ 627,000.00		$ 500,000.00		$ 127,000.00													$ 627,000.00	$ -
		Total Adopted Projects	$ 4,336,789.00	$ -	$ 659,789.00	$ -	$ 327,000.00	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850,000.00	$ -	$ -	$ -	$ 4,336,789.00	$ -

CITY OF SAN JACINTO
FY 2010/2011 CIP BUDGET - CARRYOVER ONLY

Project #	CIP Book Page #	Project Description	Carry-Over FY 09-10	Gen Fund Fund 010	Meas "A" Fund 022	Traffic Congest Fund 023	Traffic Safety Fund 024	CDBG Fund 029	Flood Control Fund 039	Traffic Signal Fund 041	Water Cap Fund 051	Sewer Imp Fund 053	Sewer Fund 055	Hwy 79 Fund 072	TUMF Fund 083	RDA Fund 096	LMI Housing Fund 099	DIF:Streets Fund 141	DIF:Signals Fund 149	Total Funding	Difference
02-019	T-9	Traffic Control Devices/Studies	$ 154,400.30	87,490.30			66,910.00													$ 154,400.30	$ -
02-024	D-7	Drainage Plan Updates	$ 109,036.78						109,036.78											$ 109,036.78	$ -
03-054	D-6	SJRiver Levee Prelim Eng	$ 33,333.19													33,333.19				$ 33,333.19	$ -
03-058	F-3	Main Street Comm'l Façade	$ 224,406.55													224,406.55				$ 224,406.55	$ -
03-062	F-4	Housing Rehab Program	$ 316,170.60														316,170.60			$ 316,170.60	$ -
04-077	P-4	Estudillo Mansion Grants	$ 162,347.63	162,347.63																$ 162,347.63	$ -
04-093	F-5	Senior Home Repair Grant	$ 98,870.94														98,870.94			$ 98,870.94	$ -
05-103	F-2	Misc Low Housing Projects	$ 389,127.57														389,127.57			$ 389,127.57	$ -
05-111	D-5	Lyon St Flood Basin	$ 79,510.02						79,510.02											$ 79,510.02	$ -
05-119	R-1	Manhole Rehabilitation	$ 20,161.15										20,161.15							$ 20,161.15	$ -
05-124	S-3	Ramona Expwy Gap Closure	$ 1,109,262.50												1,109,262.50					$ 1,109,262.50	$ -
06-129	F-14	Storage Facility Improv	$ 3,000.00	3,000.00																$ 3,000.00	$ -
06-130	S-4	Lyon Ave Widening & Improve - ne	$ 775,215.18	75,215.18	700,000.00															$ 775,215.18	$ -
06-136	D-3	Line "G" Flood Control PJ	$ 1,000,000.00						1,000,000.00											$ 1,000,000.00	$ -
06-145	S-5	Esplanade TUMF Project	$ 4,850,163.99												4,850,163.99					$ 4,850,163.99	$ -
06-146	S-6	Sanderson TUMF Project	$ 3,221,082.36												3,221,082.36					$ 3,221,082.36	$ -
06-149	W-4	New Reservoir Planning	$ 199,683.56								199,683.56									$ 199,683.56	$ -
07-008	S-8	Hewitt Street Improvement	$ 306,470.94	306,470.94																$ 306,470.94	$ -
07-011	D-1	Hewitt Street Storm Drain	$ 450,000.00						450,000.00											$ 450,000.00	$ -
07-012	D-2	Line "J" Gap Closure	$ 500,000.00						500,000.00											$ 500,000.00	$ -
07-014	R-2	Sewer Master Plan Improve	$ 380,506.99									380,506.99								$ 380,506.99	$ -
07-017	T-5	Sanderson/7th/Cottonwood TS	$ 239,509.06							239,509.06										$ 239,509.06	$ -
08-002	S-19	Ramona Expwy Pavement Rehab	$ -	-																$ -	$ -
08-003	T-1	Sanderson/Ramona Expwy Intersct	$ 124,093.54											124,093.54						$ 124,093.54	$ -
08-009		SR79 Relinquishment	$ 1,123,500.62											1,123,500.62						$ 1,123,500.62	$ -
08-010	S-20	Ramona X-Sanderson-State	$ 1,449,016.17	1,000,000.00											449,016.17					$ 1,449,016.17	$ -
09-001	S-21	Sanderson Pavement Rehab	$ 300,000.00		300,000.00															$ 300,000.00	$ -
09-002	S-22	Cottonwood Widening w/ of State	$ 722,259.69															722,259.69		$ 722,259.69	$ -
09-003	T-11	Kirby & Cottonwood Signal	$ 297,845.00			17,345.00				47,000.00									233,500.00	$ 297,845.00	$ -
09-004	T-12	City wide speed survey	$ 27,760.00				27,760.00													$ 27,760.00	$ -
09-005	W-7	Misc master plan waterline upgrade	$ 494,677.61								494,677.61									$ 494,677.61	$ -
09-008	F-10	Entry Monuments	$ 15,254.58	15,254.58																$ 15,254.58	$ -
09-010	F-11	Down Payment Assistance	$ 489,976.00														489,976.00			$ 489,976.00	$ -
09-011	F-12	AMR Penalties Fund	$ 27,622.44	27,622.44																$ 27,622.44	$ -
09-012	S-11	2009 Downtown Pavement Rehab	$ -	-																$ -	$ -
09-013	F-13	Rancho San Jac Improvements	$ 32,567.80	32,567.80																$ 32,567.80	$ -
09-015	S-24	7th Street Infill Improvements	$ 320,988.72															320,988.72		$ 320,988.72	$ -
10-001	T-13	State & 7th TS reconstruction	$ 190,100.00			190,100.00														$ 190,100.00	$ -
10-002	T-14	Palm & Cottonwood TS	$ 249,445.00			249,445.00														$ 249,445.00	$ -
10-003	T-15	Esplanade & Mountain TS repairs	$ 50,000.00				50,000.00													$ 50,000.00	$ -
10-004	S-25	Esplanade Ave in RSJ Pvmnt Reha	$ 424,676.49		424,676.49															$ 424,676.49	$ -
10-005	P-3	Sallee Skate Park	$ 93,870.00													93,870.00				$ 93,870.00	$ -
10-008		Police Volunteers Fund	$ 3,533.00	3,533.00																$ 3,533.00	$ -
10-009		Soboba Road/Lake Park Drive T/S	$ 294,400.00	294,400.00																$ 294,400.00	$ -
10-010		Ramona Expressway/7th Street T/S	$ 444,400.00	444,400.00																$ 444,400.00	$ -
		Total Carryover	$ 21,798,245.97	$ 2,452,301.87	$ 1,424,676.49	$ 456,890.00	$ 144,670.00	$ -	$ 2,138,546.80	$ 286,509.06	$ 694,361.17	$ 380,506.99	$ 20,161.15	$ 1,247,594.16	$ 9,629,525.02	$ 351,609.74	$ 1,294,145.11	$ 1,043,248.41	$ 233,500.00	$ 21,798,245.97	$ -

CAPITAL PROJECTS

PROGRAM BUDGET

EXPENDITURE SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 3,944	$ 1,866	$ -	$ -	$ -	$ -	$ -	$ -
SALARIES - PART TIME	$ 17,100	$ 13,860	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	$ 21,044	$ 15,726	$ -	$ -	$ -	$ -	$ -	$ -
MAINTENANCE & OPERATION								
PROFESSIONAL SERVICES	$ 42,272	$ 13,693	$ -	$ -	$ -	$ -	$ -	$ -
OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ 32,565	$ -	$ -	$ -	$ -
INSURANCE & BONDS	$ 13,304	$ -	$ 26	$ 52	$ -	$ -	$ -	$ 724
OVERHEAD & ALLOCATIONS	$ 219,009	$ 32,605	$ 35,940	$ 21,998	$ 60,976	$ 35,569	$ 60,976	$ 22,875
TOTAL MAINTENANCE & OPERATION	$ 274,585	$ 46,298	$ 35,966	$ 54,615	$ 60,976	$ 35,569	$ 60,976	$ 23,599
CAPITAL OUTLAYS	$ 5,817,404	$ 8,980,441	$ 15,238,376	$ 9,813,805	$ 34,094,981	$ 6,863,172	$ 12,094,942	$ 28,504,244
INTER-FUND TRANSFERS	$ -	$ 5,345,639	$ 4,657,632	$ 7,854,566	$ 25,613,050	$ 3,976,956	$ 8,879,510	$ 17,541,208
GRAND TOTALS	$ 6,113,033	$ 14,388,103	$ 19,931,974	$ 17,722,986	$ 59,769,007	$ 10,875,697	$ 21,035,428	$ 46,069,051
SUMMARY								
GENERAL FUND - 010	$ 677,162	$ -	$ 295,567	$ 9,776	$ -	$ -	$ -	$ -
GAS TAX - 021	$ 404	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MEASURE "A" - 022	$ 349,823	$ 130,304	$ 690,154	$ 50,829	$ 2,676,524	$ 253,867	$ 751,548	$ 2,102,893
AB2928 TRAFFIC CONGESTION - 023	$ -	$ -	$ 346,088	$ 2,155	$ 467,345	$ 9,045	$ 10,455	$ 456,890
TRAFFIC SAFETY - 024	$ 37,724	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PARK DEVELOPMENT - 028	$ 429,423	$ 235,687	$ 5,205	$ 338,648	$ -	$ -	$ -	$ 5,172
CDBG - 029	$ 34,971	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SB821 ARTICLE III - 030	$ -	$ -	$ -	$ 392,500	$ -	$ -	$ -	$ -
PARKWAY DEVELOP. - 032	$ 53,113	$ 10,400	$ -	$ -	$ -	$ -	$ -	$ -
CFD #2003/POLICE FIRE SET-UPS - 033	$ 35,932	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FLOOD CONTROL - 039	$ 448,952	$ 350,445	$ 974,582	$ 679,345	$ 2,313,887	$ 78,410	$ 288,342	$ 2,138,547
TRAFFIC SIGNAL - 041	$ 277,157	$ 129,716	$ 248,252	$ 245,494	$ 292,645	$ -	$ -	$ 286,509
WATER FUND - 050	$ 25,420	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATER CAPITAL - 051	$ 2,531	$ 87,644	$ 814,688	$ 489,591	$ 1,181,466	$ 35,375	$ 486,284	$ 1,065,922
97 WATER BONDS - 052	$ 186,611	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER CAPITAL IMPROVEMENTS - 053	$ -	$ -	$ 77,452	$ 26,157	$ 536,392	$ 155,734	$ 155,884	$ 578,155
INFRASTRUCTURE PROJ - 054	$ 3,527	$ -	$ 33,457	$ 440	$ -	$ -	$ -	$ -
SEWER FUND - 055	$ 8,201	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SB 621 GAMING IMPACT - 068	$ 243,322	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
HIGHWAY 79 RELINQUISHMENT - 072	$ -	$ -	$ 904,966	$ 2,953,015	$ 1,784,832	$ 177,947	$ 537,237	$ 1,247,594
CAR POOL MITIGATION - 074	$ -	$ -	$ -	$ 100,229	$ -	$ -	$ -	$ -
LOCAL TRANSPORTATION - 075	$ 8,887	$ 5,271	$ 66,048	$ 196,834	$ 56,943	$ 1,269	$ 1,269	$ -
REGIONAL TRANSPORTATION - 076	$ 14,220	$ 8,708	$ 38,043	$ 240,662	$ 1,731,420	$ 906,957	$ 1,731,420	$ -
PUBLIC BUILDING - 077	$ -	$ -	$ 54,165	$ 712	$ -	$ -	$ -	$ -
CFD 2 CAPITAL - 080	$ 322,931	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NEW FIRE STATION - 082	$ 2,778,756	$ 569,298	$ 10,745	$ 141	$ -	$ -	$ -	$ -
TUMF ROAD PROJECTS - 083	$ 173,966	$ 4,421,172	$ 429,753	$ 936,600	$ 14,607,572	$ 2,393,921	$ 4,978,047	$ 9,629,525
EQUIPMENT REPLACEMENT - 195	$ -	$ -	$ -	$ 64,315	$ 25,000	$ -	$ -	$ 53,600
CAPITAL PROJECTS - 199	$ -	$ 8,389,456	$ 14,942,809	$ 10,995,543	$ 34,094,981	$ 6,863,172	$ 12,094,942	$ 28,504,244
TOTAL SUMMARY	$ 6,113,033	$ 14,388,103	$ 19,931,974	$ 17,722,986	$ 59,769,007	$ 10,875,697	$ 21,035,428	$ 46,069,051

PROGRAM BUDGETS SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
TOTAL EXPENDITURES ALL FUNDS								
PERSONNEL SERVICES								
SALARIES & BENEFITS - REGULAR	$ 3,657,119	$ 4,668,489	$ 5,335,868	$ 5,566,101	$ 5,215,747	$ 2,853,946	$ 4,562,297	$ 5,172,332
SALARIES - OVERTIME	$ 43,572	$ 41,488	$ 77,415	$ 55,025	$ 52,300	$ 19,869	$ 39,385	$ 48,100
SALARIES - PART TIME	$ 50,733	$ 48,196	$ 70,652	$ 37,054	$ 21,540	$ 21,021	$ 38,023	$ 40,440
NON-EMPLOYEE CONTRACTS	$ 135,256	$ 86,365	$ -	$ -	$ 1,500	$ -	$ -	$ 1,500
TOTAL PERSONNEL SERVICES	$ 3,886,680	$ 4,844,537	$ 5,483,934	$ 5,658,180	$ 5,291,087	$ 2,894,836	$ 4,639,705	$ 5,262,372
MAINTENANCE & OPERATION								
SUPPLIES & MATERIALS	$ 203,573	$ 206,658	$ 507,426	$ 490,007	$ 408,308	$ 153,733	$ 339,690	$ 365,766
UNIFORMS/SAFETY EQUIP.	$ 30,534	$ 27,868	$ 31,425	$ 22,875	$ 34,520	$ 13,042	$ 28,012	$ 33,424
SAFETY COMMITTEE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250
AUTOMOTIVE/GAS	$ 68,149	$ 74,075	$ 113,736	$ 113,282	$ 129,225	$ 34,259	$ 91,903	$ 106,214
PROFESSIONAL SERVICES	$ 2,452,528	$ 2,798,188	$ 1,815,419	$ 1,897,220	$ 2,559,678	$ 651,888	$ 1,406,637	$ 7,321,937
PLAN CHECK & INSPECTION	$ 333,573	$ 1,108,928	$ 400,753	$ 192,355	$ 200,000	$ 65,984	$ 132,157	$ 150,000
TRUSTEE FEES	$ -	$ 1,470	$ 3,197	$ 1,950	$ 2,500	$ 1,946	$ 1,946	$ -
CDBG PUBLIC SERVICE PROGRAMS	$ 34,987	$ 120,527	$ (1,360)	$ 6,518	$ 5,000	$ -	$ 2,500	$ 5,000
MILEAGE REIMBURSEMENT	$ 1,501	$ 1,308	$ 1,546	$ 952	$ 2,375	$ 95	$ 450	$ 950
TRAVEL & CONFERENCES	$ 75,601	$ 85,453	$ 66,228	$ 49,682	$ 61,815	$ 13,404	$ 31,155	$ 67,765
MEMBERSHIP DUES	$ 58,335	$ 56,450	$ 40,449	$ 30,876	$ 44,035	$ 18,065	$ 37,640	$ 37,905
INTERGOVERNMENTAL	$ -	$ -	$ -	$ 1,941	$ 281,300	$ 14,153	$ 269,013	$ 294,800
REPAIR & MAINTENANCE	$ 463,002	$ 538,254	$ 490,419	$ 381,644	$ 369,566	$ 137,529	$ 310,671	$ 339,439
CONTRACTS, LEASES & RENTS	$ 8,670,553	$ 11,544,055	$ 13,600,793	$ 14,018,034	$ 14,490,684	$ 4,922,176	$ 13,712,194	$ 14,450,991
UTILITIES	$ 888,603	$ 1,182,338	$ 1,428,352	$ 1,471,494	$ 2,059,050	$ 853,881	$ 1,568,604	$ 1,237,634
CELLULAR PHONE	$ 32,774	$ 28,529	$ 33,521	$ 31,344	$ 35,015	$ 15,469	$ 31,679	$ 34,188
OTHER SERVICES & CHARGES	$ 339,189	$ 430,810	$ 1,804,999	$ 1,174,183	$ 345,503	$ 190,562	$ 378,238	$ 210,052
EMPLOYEE RECOGNITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BAD DEBT	$ 23,950	$ 25,005	$ 14,907	$ 10,914	$ 35,700	$ 20,825	$ 35,700	$ 30,300
SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FRANCHISE FEE	$ 209,768	$ 314,662	$ 348,849	$ 388,673	$ 383,000	$ 218,204	$ 398,500	$ 400,000
SELF INSURED RISK	$ 36,138	$ 4,990	$ 10,281	$ 13,065	$ 40,000	$ 55,360	$ 128,369	$ 109,510
BUDGETED SAVINGS	$ -	$ -	$ -	$ -	$ 317,641	$ -	$ -	$ -
CONTINGENCY	$ -	$ -	$ -	$ -	$ 24,500	$ -	$ -	$ 40,000
INSURANCE & BONDS	$ 495,831	$ 382,596	$ 20,311	$ 208,258	$ 633,213	$ 221,743	$ 336,625	$ 516,426
OVERHEAD & ALLOCATIONS	$ 2,734,860	$ 2,908,317	$ 3,705,373	$ 3,880,046	$ 3,654,346	$ 1,834,950	$ 3,434,457	$ 2,941,432
STREETS COST RECOVERY	$ (534,392)	$ (685,887)	$ (907,807)	$ (931,630)	$ (871,227)	$ (554,915)	$ (964,406)	$ (1,330,085)
PARKS COST RECOVERY	$ 259,142	$ 216,441	$ (99,924)	$ (41,741)	$ 188,251	$ 192,698	$ 65,367	$ 244,173
GRAFFITI COST RECOVERY	$ 46,329	$ (40,633)	$ (48,791)	$ (69,181)	$ (66,247)	$ (26,230)	$ (41,100)	$ (54,294)
EQUIPMENT REPLACEMENT	$ 24,000	$ -	$ 235,005	$ 319,540	$ 311,434	$ 170,644	$ 311,434	$ 297,872
TOTAL MAINTENANCE & OPERATION	$ 16,948,528	$ 21,330,402	$ 23,615,106	$ 23,662,303	$ 25,679,185	$ 9,219,465	$ 22,047,435	$ 27,851,649
DEBT SERVICE	$ 3,445,280	$ 3,617,541	$ 4,536,605	$ 3,442,103	$ 3,925,280	$ 2,636,788	$ 5,740,390	$ 4,001,928
CAPITAL OUTLAYS	$ 6,580,012	$ 9,570,631	$ 16,696,772	$ 10,278,719	$ 34,477,254	$ 7,031,365	$ 12,468,073	$ 28,960,942
INTER-FUND TRANSFERS	$ 3,975,230	$ 9,543,747	$ 18,960,241	$ 16,363,539	$ 36,621,378	$ 7,169,217	$ 14,427,802	$ 31,629,827
DEPRECIATION	$ 468,522	$ 529,726	$ 516,161	$ 515,475	$ 10,042	$ -	$ 517,042	$ 517,042
RDA TAX INCREMENT PASS THRUS	$ 1,028,168	$ 1,532,683	$ 1,892,281	$ 2,283,977	$ 2,018,604	$ 298,273	$ 1,956,344	$ 1,956,385
GRAND TOTALS	$ 36,332,420	$ 50,969,267	$ 71,701,101	$ 62,204,296	$ 108,022,830	$ 29,249,944	$ 61,796,791	$ 100,180,145

PROGRAM BUDGETS SUMMARY

ACCOUNT CLASSIFICATION	2005-2006 Actual Expend	2006-2007 Actual Expend	2007-2008 Actual Expend	2008-2009 Actual Expend	2009-2010 Revised Budget	01/31/2010 Actual Expend	2009-2010 Projected Expend	2010-2011 Adopted Budget
SUMMARY BY PROGRAM								
CITY COUNCIL	$ 67,455	$ 75,837	$ 86,137	$ 115,190	$ 127,160	$ 56,429	$ 95,366	$ 126,021
CITY MANAGER	$ 411,865	$ 539,735	$ 581,015	$ 642,096	$ 823,788	$ 437,168	$ 650,563	$ 735,489
HUMAN RESOURCES	$ 75,364	$ 95,798	$ 107,263	$ 94,212	$ 121,551	$ 51,835	$ 87,897	$ 121,355
COMMUNITY CENTER	$ 104,628	$ 121,515	$ 115,780	$ 112,243	$ 107,538	$ 51,050	$ 94,729	$ 97,085
MUSEUM	$ 11,334	$ 11,037	$ 13,607	$ 13,274	$ 14,730	$ 6,963	$ 12,630	$ 13,932
ESTUDILLO MANSION	$ 19,382	$ 16,711	$ 70,510	$ 103,320	$ 90,032	$ 20,910	$ 34,763	$ 49,073
TREASURER	$ 7,551	$ 8,416	$ 9,735	$ 884	$ 1,824	$ 757	$ 1,319	$ 1,829
CITY CLERK	$ 189,210	$ 216,453	$ 196,227	$ 244,056	$ 184,271	$ 96,460	$ 169,872	$ 280,290
CITY ATTORNEY	$ 469,039	$ 1,181,488	$ 361,199	$ 491,319	$ 347,000	$ 204,688	$ 512,500	$ 437,000
FINANCE	$ 1,101,037	$ 1,172,612	$ 1,779,259	$ 2,205,609	$ 1,171,963	$ 611,081	$ 1,035,653	$ 1,108,743
POLICE DEPARTMENT	$ 5,790,505	$ 7,749,823	$ 8,903,911	$ 8,919,499	$ 9,913,601	$ 3,873,316	$ 9,391,777	$ 9,296,550
FIRE	$ 3,079,726	$ 3,162,352	$ 3,076,564	$ 2,650,390	$ 3,045,580	$ 634,955	$ 2,787,067	$ 3,040,374
COMMUNITY DEVELOPMENT	$ 3,770,351	$ 2,867,212	$ 8,333,802	$ 6,165,296	$ 5,910,111	$ 2,503,603	$ 4,253,798	$ 9,143,985
NON-DEPARTMENTAL	$ 695,189	$ 2,412,554	$ 5,661,344	$ 2,056,442	$ 3,719,871	$ 487,476	$ 772,886	$ 2,940,594
SOLID WASTE	$ 1,556,365	$ 2,083,546	$ 2,306,929	$ 3,123,634	$ 2,408,902	$ 1,271,674	$ 2,501,000	$ 2,513,500
DEBT SERVICE	$ 6,210,174	$ 7,057,667	$ 8,954,601	$ 8,441,630	$ 8,600,450	$ 3,783,753	$ 10,112,720	$ 9,273,770
INTERNAL SERVICE FUNDS	$ 443,043	$ 269,171	$ 896,452	$ 460,911	$ 725,879	$ 201,609	$ 586,695	$ 647,846
PUBLIC WORKS/STREETS	$ 875,764	$ 1,173,411	$ 1,835,058	$ 1,563,358	$ 2,940,315	$ 906,362	$ 1,388,362	$ 2,974,757
PUBLIC WORKS/STORM DRAINS	$ -	$ (33,209)	$ 7,532	$ 2,023	$ 73,608	$ 3,982	$ (28,512)	$ 15,950
PUBLIC WORKS/PARKS	$ 2,145,364	$ 2,313,955	$ 4,352,940	$ 3,612,040	$ 4,769,325	$ 1,712,141	$ 3,168,472	$ 7,729,638
PUBLIC WORKS/ADMIN	$ 198,436	$ 229,304	$ 295,751	$ 306,265	$ 344,414	$ 186,944	$ 324,679	$ 334,335
WATER AND SEWER	$ 2,373,318	$ 2,426,033	$ 3,225,861	$ 2,585,623	$ 2,397,276	$ 1,124,765	$ 2,549,428	$ 2,937,527
SWIMMING POOL	$ 39,533	$ 42,019	$ 95,815	$ 68,295	$ 25,000	$ 37,083	$ 64,778	$ 39,906
ENGINEERING	$ 584,754	$ 1,387,722	$ 501,832	$ 503,703	$ 389,634	$ 109,243	$ 192,921	$ 251,545
CAPITAL PROJECTS	$ 6,113,033	$ 14,388,103	$ 19,931,974	$ 17,722,986	$ 59,769,007	$ 10,875,697	$ 21,035,428	$ 46,069,051
TOTAL SUMMARY BY PROGRAM	$ 36,332,420	$ 50,969,267	$ 71,701,101	$ 62,204,296	$ 108,022,830	$ 29,249,944	$ 61,796,791	$ 100,180,145

FUND EXPENDITURE TARGET

FUND TYPE / FUND GROUP / FUND NAME	FUND NUMBER	FUND TOTAL	COMMUNITY DEVELOPMENT	PUBLIC SAFETY	PUBLIC WORKS	PUBLIC WORKS Enterprises: WATER SEWER SOLID WASTE	PUBLIC WORKS MAINT. DISTRICTS	PUBLIC IMPROVEMENTS PUBLIC PROJECT ENGINEERING	PUBLIC IMPROVEMENTS CAPITAL PROJECTS	DEBT SERVICE	POLICY, MANAGEMENT, & ADMINISTRATION
GOVERNMENTAL FUNDS											
General Funds											
GENERAL FUND	10	15,725,096	515,027	9,250,116	1,213,702			124,917			4,621,334
DEVELOPMENT SERVICES	11	1,185,226	1,058,598					126,628			
S.J. INFORMATION TECHNOLOGY	17	200,000									200,000
WORKERS' COMP INSURANCE	18	111,639									111,639
UNEMPLOYMENT INSURANCE	19	79,510									79,510
LIABILITY INSURANCE	20	256,697									256,697
EQUIPMENT REPLACEMENT	195	53,600							53,600		
Special Revenue Funds											
Special Taxes & Grants											
CDBG (Community Development Block Grant)	29	505,000	505,000								
AIR QUALITY IMPROVEMENTS	63	3,822	3,822								
COUNTY SERVICE AREA 152	56	103,357			103,357						
GAS TAXES	21	921,004			919,004						2,000
MEASURE "A" ROADS TAXES	22	2,102,893							2,102,893		
TUMF ROAD PROJECTS	83	9,629,525							9,629,525		
TRAFFIC SAFETY TAXES	24	629,830		143,660	486,170						
AB2928 TRAFFIC CONGESTION	23	456,890							456,890		
VANDALISM/GRAFFITI REWARD	31	1,600		1,600							
BUS SHELTERS	57	88,654			88,654						
ASSET FORFEITURE/SEIZURE	61	196		196							
PROP 172 FUND (Public Safety)	62	179,025		179,025							
COPS GRANTS	64	100,500		100,500							
SB 621 GAMING IMPACT FEES	68	1,300									1,300
HIGHWAY 79 RELINQUISHMENT	72	1,247,594							1,247,594		
Development Impact Fees & CIP											
DIF: STREETS	141	1,043,248			1,043,248						
DIF: TRAFFIC SIGNAL	149	233,500			233,500						
TRAFFIC SIGNALIZATION	41	286,509							286,509		
DIF: FLOOD CONTROL FACILITIES	39	2,138,547							2,138,547		
DIF: PARKS	28	5,172							5,172		
Capital Projects Funds											
Capital Projects	199	28,504,244							28,504,244		
PROPRIETARY FUNDS											
Enterprise Funds											
WATER ENTERPRISE FUND	50	3,006,082				2,245,094				594,711	166,277
WATER CAPITAL IMPROVEMENTS	51	1,065,922							1,065,922		
SEWER ENTERPRISE FUND	55	794,861				726,225					68,636
SEWER CAPITAL IMPROVEMENTS	53	578,155							578,155		
SOLID WASTE ENTERPRISE FUND	59	2,617,743			19,511	2,513,500					84,732
FIDUCIARY FUNDS											
Maintenance Districts											
SPECIAL DISTRICT ADMIN	102	318,584									318,584
LLPD1 (ALL ZONES)	25	635,000					631,300				3,700
LLPD2 ZONE 1	301	155,963			155,963						
LLPD2 ZONE 2	302	48,861			48,861						
LLPD2 ZONE 3	303	102,195			102,195						
LLPD2 ZONE 4	304	18,243			18,243						
LLPD2 ZONE 5	305	37,235			37,235						
LLPD2 ZONE 6	306	15,417			15,417						
LLPD2 ZONE 7	307	192,831			192,831						
LLPD2 ZONE 8	308	615,415			615,415						
LLPD2 ZONE 9	309	176,728			176,728						
LLPD2 ZONE 10	310	62,011			62,011						
LLPD2 ZONE 11	311	184,836			184,836						
LLPD2 ZONE 12	312	3,955			3,955						
LLPD2 ZONE 13	313	236,187			236,187						

FUND EXPENDITURE TARGET

FUND TYPE / *FUND GROUP* / FUND NAME	FUND NUMBER	FUND TOTAL	COMMUNITY DEVELOPMENT	PUBLIC SAFETY	PUBLIC WORKS	PUBLIC WORKS Enterprises: WATER SEWER SOLID WASTE	PUBLIC WORKS MAINT. DISTRICTS	PUBLIC IMPROVEMENTS PUBLIC PROJECT ENGINEERING	PUBLIC IMPROVEMENTS CAPITAL PROJECTS	DEBT SERVICE	POLICY, MANAGEMENT, & ADMINISTRATION
LLPD2 ZONE 14	314	340			340						
LLPD2 ZONE 15	315	11,685			11,685						
LLPD2 ZONE 16	316	11,267			11,267						
LLPD2 ZONE 17	317	21,417			21,417						
LLPD2 ZONE 18	318	4,109			4,109						
LLPD2 ZONE 19	319	120,144			120,144						
LLPD2 ZONE 20	320	105,322			105,322						
LLPD2 ZONE 21	321	100,904			100,904						
LLPD2 ZONE 22	322	174,724			174,724						
LLPD2 ZONE 23	323	95,940			95,940						
LLPD2 ZONE 24	324	3,500			3,500						
LLPD2 ZONE 25	325	72,129			72,129						
LLPD2 ZONE 26	326	301,892			301,892						
LLPD2 ZONE 27	327	241,248			241,248						
LLPD2 ZONE 28	328	2,348			2,348						
LLPD2 ZONE 29	329	109,495			109,495						
LLPD2 ZONE 30	330	175,193			175,193						
LLPD2 ZONE 31	331	52,851			52,851						
LLPD2 ZONE 32	332	133,009			133,009						
LLPD2 ZONE 33	333	57,143			57,143						
LLPD2 ZONE 34	334	31,615			31,615						
LLPD2 ZONE 35	335	40,271			40,271						
LLPD2 ZONE 36	336	47,072			47,072						
LLPD2 ZONE 37	337	25,991			25,991						
LLPD2 ZONE 38	338	222,299			222,299						
LLPD2 ZONE 39	339	57,536			57,536						
LLPD2 ZONE 40	340	19,438			19,438						
LLPD2 ZONE 41	341	54,550			54,550						
LLPD2 ZONE 42	342	20,090			20,090						
LLPD2 ZONE 43	343	157,052			157,052						
LLPD2 ZONE 45	345	329,697			329,697						
LLPD2 ZONE 46	346	96,032			96,032						
LLPD2 ZONE 47	347	154,540			154,540						
LLPD2 ZONE 48	348	2,568			2,568						
LLPD2 ZONE 49	349	131,212			131,212						
LLPD2 ZONE 51	351	26,334			26,334						
LLPD2 ZONE 52	352	11,695			11,695						
LLPD2 ZONE 53	353	115,925			115,925						
LLPD2 ZONE 54	354	1,486			1,486						
LLPD2 ZONE 55	355	226,980			226,980						
LLPD2 ZONE 59	359	38,743			38,743						
LLPD2 ZONE 60	360	47,097			47,097						
LLPD2 ZONE 61	361	4,353			4,353						
LLPD2 ZONE 62	362	69,426			69,426						
LLPD2 ZONE 63	363	160,946			160,946						
LLPD2 ZONE 64	364	1,904			1,904						
LLPD2 ZONE 65	365	52,841			52,841						
LLPD2 ZONE 66	366	34,462			34,462						
LLPD2 ZONE 68	368	6,467			6,467						
LLPD2 ZONE 69	369	19,581			19,581						
LLPD2 ZONE 70	370	7,945			7,945						
LLPD2 ZONE 71	371	13,190			13,190						
LLPD2 ZONE 72	372	14,420			14,420						
LLPD2 ZONE 73	373	17,091			17,091						
LLPD2 ZONE 74	374	9,395			9,395						
LLPD2 ZONE 75	375	10,907			10,907						
LLPD2 ZONE 76	376	198,113			198,113						
LLPD2 ZONE 79	379	6,909			6,909						
LLPD2 ZONE 80	380	11,543			11,543						
LLPD2 ZONE 82	382	6,412			6,412						
LLPD2 ZONE 84	384	45,618			45,618						

FUND EXPENDITURE TARGET

FUND TYPE / FUND GROUP / FUND NAME	FUND NUMBER	FUND TOTAL	COMMUNITY DEVELOPMENT	PUBLIC SAFETY	PUBLIC WORKS	Enterprises: WATER SEWER SOLID WASTE	MAINT. DISTRICTS	PUBLIC IMPROVEMENTS PUBLIC PROJECT ENGINEERING	CAPITAL PROJECTS	DEBT SERVICE	POLICY, MANAGEMENT, & ADMINISTRATION
LLPD2 ZONE 85	385	2,645			2,645						
LLPD2 ZONE 86	386	19,856			19,856						
Community Facilities Districts											
CFD 2002-01 DEBT	45	1,359,390								1,359,390	
CFD 2003-1 POLICE / FIRE	34	2,693,577		2,661,827						31,750	
CFD 2 DEBT	46	1,066,583								1,066,583	
SJFA HOLDING CFD 2 BONDS	47	1,278,090								1,278,090	
Assessment Districts											
AD 87-1 DEBT	42	5,050								5,050	
AD 94-1 DEBT	43	300								300	
AD 2003-1 STREETS ZONE 1	701	3,120			3,120						
AD 2003-1 STREETS ZONE 2	702	35,192			35,192						
AD 2003-1 STREETS ZONE 3	703	4,727			4,727						
AD 2003-1 STREETS ZONE 4	704	3,361			3,361						
AD 2003-1 STREETS ZONE 5	705	3,326			3,326						
AD 2003-1 STREETS ZONE 6	706	4,462			4,462						
AD 2003-1 STREETS ZONE 7	707	4,796			4,796						
AD 2003-1 STREETS ZONE 9	709	3,706			3,706						
AD 2003-1 STREETS ZONE 10	710	4,233			4,233						
AD 2003-1 STREETS ZONE 11	711	66			66						
AD 2003-1 STREETS ZONE 13	713	6,022			6,022						
AD 2003-1 STREETS ZONE 14	714	3,279			3,279						
AD 2003-1 STREETS ZONE 17	717	4,550			4,550						
AD 2003-1 STREETS ZONE 18	718	2,999			2,999						
AD 2003-1 STREETS ZONE 20	720	4,345			4,345						
AD 2003-1 STREETS ZONE 21	721	6,802			6,802						
AD 2003-1 STREETS ZONE 33	733	2,910			2,910						
AD 2003-1 STREETS ZONE 35	735	2,344			2,344						
AD 2003-1 STREETS ZONE 37	737	94			94						
AD 2003-2 SEWER LIFT STATION	201	5,230				5,230					
Redevelopment Agency Funds											
SOBOBA RDA HOUSING	94	1,234	1,234								
SOBOBA RDA DEBT	92	95,082								95,082	
SAN JACINTO RDA PROJECT	96	5,251,169	4,709,779								541,390
SAN JACINTO RDA HOUSING	99	2,855,556	2,350,525							401,573	103,458
SAN JACINTO RDA DEBT	97	4,441,241								4,441,241	
TOTAL		100,180,145	9,143,985	12,336,924	10,424,264	5,490,049	631,300	251,545	46,069,051	9,273,770	6,559,257

City of San Jacinto FY 2010-11 Expenditure Budget

Summary by Fund

	Fund	Audited - Actual FY 2005-06	Audited - Actual FY 2006-07	Audited - Actual FY 2007-08	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
10	GENERAL FUND	11,059,757	13,802,145	18,809,967	15,277,222	17,109,679	5,706,335	12,869,042	15,725,096
11	DEVELOPMENT SERVICES	2,439,196	3,457,289	2,571,358	2,007,326	1,688,662	740,686	1,274,237	1,185,226
17	INFORMATION TECHNOLOGY	-	-	195,405	237,089	235,000	85,480	202,000	200,000
18	WORKERS' COMP INSURANCE	299,825	26,499	668,259	133,965	129,826	-	129,826	111,639
19	UNEMPLOYMENT INSURANCE	36,138	4,990	5,822	7,650	10,000	55,360	118,369	79,510
20	LIABILITY INSURANCE	107,080	237,682	26,967	82,207	351,053	60,769	136,500	256,697
21	GAS TAX	538,175	542,700	620,790	577,597	551,773	322,875	569,000	921,004
22	MEASURE "A"	496,873	277,270	1,837,204	185,738	2,676,524	253,867	751,548	2,102,893
23	AB2928 TRAFFIC CONGESTION	-	-	346,088	2,155	467,345	9,045	10,455	456,890
24	TRAFFIC SAFETY	112,082	167,138	200,750	143,339	320,892	130,371	187,968	629,830
25	LLPD #1	647,753	575,478	653,556	676,528	620,800	97,070	683,540	635,000
28	PARK DEVELOPMENT	429,423	235,687	5,205	338,648	-	-	-	5,172
29	CDBG	190,783	148,229	530,345	199,079	5,439	5,992	2,500	505,000
30	SB821 / TRANSPORTATION FUNDS	-	-	-	392,500	-	-	-	-
31	VANDALISM/GRAFFITI REWARD	-	-	2,000	1,900	1,600	300	2,868	1,600
32	PARKWAY DEVELOPMENT	53,113	10,400	-	-	-	-	-	-
33	CFD# 2003-1 ANNEXATIONS	35,932	-	-	-	-	-	-	-
34	CFD 2003-1 POLICE/FIRE	1,037,051	1,927,416	2,623,809	2,260,442	2,666,786	588,322	2,445,277	2,693,577
35	CFD #1	-	206	-	-	-	-	-	-
36	CFD #2 PUBLIC SAFETY	-	977	149	-	-	-	-	-
37	CFD #3	-	4,334	-	-	-	-	-	-
39	FLOOD CONTROL	448,952	350,445	974,582	679,345	2,313,887	78,410	288,342	2,138,547
41	TRAFFIC SIGNALIZATION	277,157	129,716	248,252	245,494	292,645	-	-	286,509
42	AD 87-1 DEBT	38,808	24,346	2,800	1,550	5,050	-	1,500	5,050
43	AD 94-1 DEBT	59,003	86,256	300	300	300	-	250	300
45	CFD #2002-01 DEBT	1,348,232	1,395,722	1,361,753	1,368,773	1,480,400	669,218	1,346,307	1,359,390
46	CFD #2 DEBT	940,325	961,176	996,195	1,033,681	1,031,000	896,300	1,042,512	1,066,583
47	SJFA HOLDING CFD#2 BONDS	1,278,090	1,309,900	1,409,427	1,487,106	1,278,090	639,045	1,278,090	1,278,090
50	WATER ENTERPRISE	2,485,712	2,541,873	2,640,679	2,470,249	2,796,663	1,303,744	2,726,733	3,006,082
51	WATER CAPITAL FUND	2,531	87,644	814,688	489,591	1,181,466	35,375	486,284	1,065,922
52	97 WATER BONDS 1997 BOND	186,611	-	-	-	-	-	-	-
53	SEWER IMPROVEMENTS	-	-	77,452	26,157	536,392	155,734	155,884	578,155
54	WATER INFRASTRUCTURE	3,527	-	33,457	440	-	-	-	-
55	SEWER ENTERPRISE	489,731	453,585	1,089,590	647,646	574,845	275,800	655,355	794,861
56	CSA 152	108,214	97,599	347,728	99,631	107,242	77,734	105,339	103,357
57	BUS SHELTERS	44,422	70,009	80,070	89,254	90,402	51,299	85,648	88,654
58	LLEBG	11,548	-	-	-	-	-	-	-
59	SOLID WASTE ENTERPRISE	1,624,579	2,145,351	2,410,686	3,196,504	2,526,473	1,327,994	2,596,624	2,617,743
60	PD TECH GRANT	3,054	2,911	879	-	-	-	-	-
61	ASSET FORFEITURE/SEIZURE	-	-	-	1,240	-	2,514	2,514	196
62	PROP 172 FUND	189,500	190,350	493,290	286,798	225,000	92,500	175,025	179,025
63	AIR QUALITY IMPROVEMENT	14,285	35,889	31,372	48,844	85,000	-	85,000	3,822
64	COPS	151,004	92,690	115,846	50,235	103,009	68,396	103,008	100,500
67	FIRE MITIGATION	1,650,512	878,596	-	-	-	-	-	-
68	SB 621 GAMING IMPACT	243,322	392,804	361,153	132,516	526,136	524,344	524,637	1,300
69	HOMELAND SECURITY	526	-	-	-	-	-	-	-
72	HIGHWAY 79 RELINQUISHMENT	-	-	904,966	2,953,015	1,784,832	177,947	537,237	1,247,594
74	CAR POOL MITIGATION	-	-	-	100,229	-	-	-	-
75	LOCAL TRANSPORTATION	8,887	5,271	66,048	196,834	56,943	1,269	1,269	-
76	REGIONAL TRANSPORTATION	14,220	8,708	38,043	240,662	1,731,420	906,957	1,731,420	-
77	PUBLIC BUILDING FUND	-	-	54,165	712	-	-	-	-
80	CFD #2 CAPITAL PROJECT	322,931	-	-	-	-	-	-	-
82	NEW FIRE STATION	2,778,756	569,298	10,745	141	-	-	-	-
83	TUMF ROAD PROJECTS	173,966	4,421,172	429,753	936,600	14,607,572	2,393,921	4,978,047	9,629,525
92	SOBOBA RDA DEBT	172,209	393,064	313,603	210,493	370,953	286,118	715,956	95,082
94	SOBOBA RDA LM	963	1,060	1,047	1,630	1,417	1,076	1,120	1,234
96	SJ RDA PROJECT	563,216	(878,298)	848,105	2,505,978	2,195,125	1,230,798	1,955,884	5,251,169
97	SJ RDA DEBT	1,896,262	2,027,298	3,035,305	3,515,951	3,311,665	687,365	4,695,673	4,441,241
99	SJ RDA LM	639,653	2,276,117	4,240,944	983,118	2,386,491	784,324	1,288,205	2,855,556
102	SPECIAL DISTRICT ADMIN	121,269	185,169	325,330	956,464	333,030	173,420	294,622	318,584
103	DIF: ADMINISTRATION	-	-	21,238	278	-	-	-	-
104	1ST YEAR MAINTENANCE	-	-	370,000	273,951	14,258	14,258	14,258	-
105	CODE ENFORCEMENT	7,701	4,136	87,159	27,900	92,139	100,098	100,098	-
111	DIF: POLICE FACILITIES	-	-	-	-	247,883	238,693	315,883	-
122	DIF: PARK FACILITIES	-	-	-	47,709	-	-	-	-
125	DIF: PARK LAND ACQUISITION	-	-	-	471,009	-	-	-	-
128	DIF: PARK IMPROVEMENTS	-	-	-	182,841	16,649	660	660	-
131	DIF: COMMUNITY AMENITIES	-	-	-	-	15,000	(500)	15,000	-
135	DIF: GOVERNMENT SERVICES FACII	-	-	482,108	6,314	30,000	9,500	29,500	-
141	DIF: STREETS	-	-	15,597	249,686	1,112,616	7,380	69,368	1,043,248
149	DIF: TRAFFIC SIGNALS	-	-	-	-	233,500	-	-	233,500
195	EQUIPMENT REPLACEMENT	-	-	-	64,315	25,000	-	-	53,600
199	CAPITAL PROJECTS	-	8,389,456	14,942,809	10,995,543	34,094,981	6,863,172	12,094,942	28,504,244
200	CFD SEWER LIFT -ANNEXATIONS	2,281	-	-	-	-	-	-	-
201	CFD 2003-2 SEWER LIFT STN	3,064	4,579	15,573	5,979	6,250	2,898	5,107	5,230
301	LLPD2 ZONE 1	136,224	97,504	94,485	166,423	130,438	73,703	126,265	155,963
302	LLPD2 ZONE 2	45,810	20,216	11,471	19,959	27,105	11,650	20,011	48,861
303	LLPD2 ZONE 3	16,286	45,306	38,968	34,677	57,901	22,112	37,884	102,195
304	LLPD2 ZONE 4	21,504	14,300	27,787	18,188	17,716	12,180	20,867	18,243
305	LLPD2 ZONE 5	17,752	27,439	88,058	35,861	34,294	19,149	32,807	37,235
306	LLPD2 ZONE 6	13,518	5,828	115,928	31,606	25,729	24,065	41,233	15,417
307	LLPD2 ZONE 7	25,072	200,531	145,310	96,285	128,675	59,176	101,365	192,831
308	LLPD2 ZONE 8	38,298	4,925	18,169	11,033	147,569	19,037	32,527	615,415

City of San Jacinto FY 2010-11 Expenditure Budget

Summary by Fund

	Fund	Audited - Actual FY 2005-06	Audited - Actual FY 2006-07	Audited - Actual FY 2007-08	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
309	LLPD2 ZONE 9	26,808	188,655	75,692	125,862	108,755	61,163	104,779	176,728
310	LLPD2 ZONE 10	23,392	16,735	179,005	50,647	49,246	31,740	54,355	62,011
311	LLPD2 ZONE 11	-	3,295	3,327	26,540	49,704	30,899	52,929	184,836
312	LLPD2 ZONE 12	877	1,539	1,600	2,427	1,667	1,265	2,168	3,955
313	LLPD2 ZONE 13	3,159	4,397	206,272	89,981	111,504	31,765	54,400	236,187
314	LLPD2 ZONE 14	-	1,644	905	908	1	954	1,636	340
315	LLPD2 ZONE 15	2,720	2,920	3,576	4,065	6,590	2,780	4,766	11,685
316	LLPD2 ZONE 16	3,306	3,024	18,183	7,830	8,226	4,678	8,014	11,267
317	LLPD2 ZONE 17	16,332	4,879	9,759	10,370	10,754	6,785	11,623	21,417
318	LLPD2 ZONE 18	2,904	(754)	1,188	1,802	1,611	920	1,577	4,109
319	LLPD2 ZONE 19	13,923	(9,941)	7,100	5,485	70,613	2,838	4,862	120,144
320	LLPD2 ZONE 20	3,052	4,417	209,369	70,641	67,927	38,045	65,177	105,322
321	LLPD2 ZONE 21	3,587	4,503	101,466	38,322	57,679	22,111	37,857	100,904
322	LLPD2 ZONE 22	3,895	5,122	252,295	64,950	102,368	39,087	66,964	174,724
323	LLPD2 ZONE 23	1,937	3,170	75,570	22,808	25,829	12,329	21,108	95,940
324	LLPD2 ZONE 24	171	1,124	2,092	2,239	2,278	1,148	1,968	3,500
325	LLPD2 ZONE 25	10,492	3,601	10,053	110,183	38,984	26,011	44,558	72,129
326	LLPD2 ZONE 26	5,837	8,027	310,494	153,343	145,059	70,253	120,338	301,892
327	LLPD2 ZONE 27	4,044	6,590	37,583	24,711	54,243	19,853	33,949	241,248
328	LLPD2 ZONE 28	135	745	1,040	926	1,459	895	1,534	2,348
329	LLPD2 ZONE 29	3,757	80,046	87,804	56,144	65,036	30,116	51,582	109,495
330	LLPD2 ZONE 30	1,495	2,881	3,599	1,782	32,024	1,555	2,637	175,193
331	LLPD2 ZONE 31	1,096	2,939	52,893	24,546	21,178	16,044	27,485	52,851
332	LLPD2 ZONE 32	2,562	89,594	74,524	71,941	68,691	38,615	66,155	133,009
333	LLPD2 ZONE 33	19,368	4,632	59,779	44,316	41,320	18,798	32,193	57,143
334	LLPD2 ZONE 34	14,874	761	37,987	29,687	28,355	13,447	22,920	31,615
335	LLPD2 ZONE 35	14,704	3,433	37,119	30,514	27,423	13,165	22,545	40,271
336	LLPD2 ZONE 36	16,077	4,212	46,334	34,336	29,094	14,810	25,361	47,072
337	LLPD2 ZONE 37	10,595	1,885	20,102	22,615	2,097	8,230	14,094	25,991
338	LLPD2 ZONE 38	28	66	55,234	80,560	94,149	31,179	53,380	222,299
339	LLPD2 ZONE 39	17,478	4,491	49,411	24,052	23,954	14,746	25,250	57,536
340	LLPD2 ZONE 40	705	1,264	1,206	2,575	5,191	1,524	2,608	19,438
341	LLPD2 ZONE 41	-	2,967	3,901	17,931	21,130	16,960	29,044	54,550
342	LLPD2 ZONE 42	201	4,957	7,604	12,674	13,261	6,068	10,391	20,090
343	LLPD2 ZONE 43	(135)	1,267	6,457	1,714	96,057	29,990	51,346	157,052
344	LLPD2 ZONE 44	-	2	3,509	1,728	25,916	1,519	2,603	-
345	LLPD2 ZONE 45	143	12,211	108,841	158,831	113,636	84,874	145,418	329,697
346	LLPD2 ZONE 46	233	3,470	4,893	7,372	13,342	1,813	3,062	96,032
347	LLPD2 ZONE 47	-	199	6,666	2,186	205	1,716	2,913	154,540
348	LLPD2 ZONE 48	-	(162)	821	892	1,753	894	1,533	2,568
349	LLPD2 ZONE 49	-	122	4,782	2,260	63,517	1,711	2,903	131,212
350	LLPD2 ZONE 50	-	54	15,844	246,265	4,552	883	1,688	-
351	LLPD2 ZONE 51	-	3,264	7,144	51,024	8,428	5,297	9,077	26,334
352	LLPD2 ZONE 52	-	2,025	2,373	2,730	7,157	1,945	3,331	11,695
353	LLPD2 ZONE 53	-	75	3,630	4,028	55,138	1,683	2,850	115,925
354	LLPD2 ZONE 54	-	51	880	2,731	3	763	1,308	1,486
355	LLPD2 ZONE 55	-	78	4,416	3,987	71,935	1,700	2,870	226,980
357	LLPD2 ZONE 57	-	12	1,956	2,449	3	686	1,184	-
358	LLPD2 ZONE 58	-	-	1,372	1,842	26,097	651	1,140	-
359	LLPD2 ZONE 59	-	-	2,734	49,680	31,195	12,740	21,838	38,743
360	LLPD2 ZONE 60	-	138	5,821	2,201	53,617	1,085	1,861	47,097
361	LLPD2 ZONE 61	-	-	981	1,862	10,930	1,275	2,202	4,353
362	LLPD2 ZONE 62	-	48	17,484	22,964	46,145	15,360	26,312	69,426
363	LLPD2 ZONE 63	-	-	932	1,918	77,505	1,571	2,656	160,946
364	LLPD2 ZONE 64	-	-	1,947	3,862	4,418	2,313	3,964	1,904
365	LLPD2 ZONE 65	-	-	33,333	18,556	34,447	1,984	3,391	52,841
366	LLPD2 ZONE 66	-	-	4,632	3,400	17,155	2,277	3,897	34,462
367	LLPD2 ZONE 67	-	-	31,815	5,771	8,552	999	1,701	-
368	LLPD2 ZONE 68	-	-	932	1,847	3,843	1,509	2,583	6,467
369	LLPD2 ZONE 69	-	-	932	7,777	14,124	1,510	2,588	19,581
370	LLPD2 ZONE 70	-	-	932	1,844	18	1,506	2,581	7,945
371	LLPD2 ZONE 71	-	-	6,085	4,013	14,668	2,511	4,305	13,190
372	LLPD2 ZONE 72	-	-	933	2,735	10,402	1,322	2,264	14,420
373	LLPD2 ZONE 73	-	-	-	6,908	12,761	4,410	7,560	17,091
374	LLPD2 ZONE 74	-	-	-	1,938	-	1,199	2,055	9,395
375	LLPD2 ZONE 75	-	-	-	2,137	5,841	1,747	2,995	10,907
376	LLPD2 ZONE 76	-	-	-	7,638	414,654	21,017	35,926	198,113
377	LLPD2 ZONE 77	-	-	-	18,708	18,704	670	1,134	-
378	LLPD2 ZONE 78	-	-	-	1,052	4,907	1,505	2,580	-
379	LLPD2 ZONE 79	-	-	-	1,477	5,510	1,525	2,615	6,909
380	LLPD2 ZONE 80	-	-	-	1,465	6,657	1,508	2,586	11,543
381	LLPD2 ZONE 81	-	-	-	1	5,706	1	2	-
382	LLPD2 ZONE 82	-	-	-	-	7,679	644	1,104	6,412
384	LLPD2 ZONE 84	-	-	-	245	33,010	665	1,140	45,618
385	LLPD2 ZONE 85	-	-	-	-	-	-	-	2,645
386	LLPD2 ZONE 86	-	-	-	-	-	-	-	19,856
701	AD2003-1 STREETS ZONE 1	-	27	3,113	2,948	2,987	842	1,423	3,120
702	AD2003-1 STREETS ZONE 2	-	59	4,099	4,795	4,739	1,902	3,214	35,192
703	AD2003-1 STREETS ZONE 3	-	70	3,730	4,785	4,698	2,978	5,051	4,727
704	AD2003-1 STREETS ZONE 4	-	-	1,483	3,209	3,235	989	1,670	3,361
705	AD2003-1 STREETS ZONE 5	-	-	1,360	2,065	3,217	987	1,665	3,326
706	AD2003-1 STREETS ZONE 6	-	55	3,771	4,404	4,365	1,674	2,827	4,462
707	AD2003-1 STREETS ZONE 7	-	-	2,841	4,709	4,671	1,852	3,132	4,796
708	AD2003-1 STREETS ZONE 8	-	-	-	35	-	-	-	-

City of San Jacinto FY 2010-11 Expenditure Budget

Summary by Fund

	Fund	Audited - Actual FY 2005-06	Audited - Actual FY 2006-07	Audited - Actual FY 2007-08	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
709	AD2003-1 STREETS ZONE 9	-	-	1,727	3,531	3,612	1,229	2,074	3,706
710	AD2003-1 STREETS ZONE 10	-	-	3,125	1,346	5,886	937	1,606	4,233
711	AD2003-1 STREETS ZONE 11	-	-	3,844	895	-	30	51	66
712	AD2003-1 STREETS ZONE 12	-	-	-	49	3,135	-	-	-
713	AD2003-1 STREETS ZONE 13	-	-	-	496	5,946	2,288	3,922	6,022
714	AD2003-1 STREETS ZONE 14	-	-	1,263	3,106	3,140	934	1,579	3,279
715	AD2003-1 STREETS ZONE 15	-	-	-	55	3,022	-	-	-
716	AD2003-1 STREETS ZONE 16	-	-	2,766	(214)	3,806	-	-	-
717	AD2003-1 STREETS ZONE 17	-	-	2,218	4,491	4,450	1,725	2,911	4,550
718	AD2003-1 STREETS ZONE 18	-	-	1,070	2,814	2,862	756	1,276	2,999
720	AD2003-1 STREETS ZONE 20	-	-	2,181	4,264	4,238	1,594	2,691	4,345
721	AD2003-1 STREETS ZONE 21	-	-	4,751	6,895	6,736	3,112	5,253	6,802
733	AD2003-1 STREETS ZONE 33	-	-	30	1,698	2,769	703	1,187	2,910
735	AD2003-1 STREETS ZONE 35	-	-	-	-	703	119	204	2,344
736	AD2003-1 STREETS ZONE 36	-	-	-	-	496	-	-	-
737	AD2003-1 STREETS ZONE 37	-	-	-	-	-	-	-	94
742	AD2003-1 STREETS ZONE 42	-	-	-	-	-	234	392	-
	Total	36,332,420	50,969,267	71,701,101	62,204,296	108,022,830	29,249,944	61,796,791	100,180,145

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
CITY COUNCIL						
010-1100-411.10-01	Salaries-Full Time	-	22,500	-	-	-
010-1100-411.10-03	Salaries-Part Time	20,976	-	13,948	23,467	22,500
010-1100-411.11-14	Fica & Medicare Taxes	1,604	1,721	1,067	1,795	1,721
010-1100-411.11-18	Insurance-Health/Dent/Vis	34,401	50,867	24,715	46,037	67,469
010-1100-411.11-20	Workers Compensation	5	597	-	-	703
010-1100-411.21-10	Office Supplies	1,580	1,000	350	600	750
010-1100-411.21-11	Plaques & Awards	1,721	2,800	207	500	1,500
010-1100-411.21-65	Postage & Freight	69	-	-	-	2,500
010-1100-411.21-70	Automotive Gas/Diesel	-	-	26	26	-
010-1100-411.21-80	Small Tools & Parts	237	-	-	-	-
010-1100-411.30-90	Prof-Other	17,950	-	-	-	-
010-1100-411.31-20	Conf,Seminars, Tuition	3,665	10,000	406	1,500	5,000
010-1100-411.35-17	Cellular Telephone	3,239	3,600	1,751	3,550	3,600
010-1100-411.36-10	Printing/Duplicating	9,035	12,000	6,882	7,500	7,500
010-1100-411.38-50	Sjit Charge	16,264	5,105	2,978	4,391	4,778
010-1100-411.40-45	Cap-Machinery & Equipment	-	5,000	3,379	4,000	-
	Total City Council	**$ 110,747**	**$ 115,190**	**$ 55,709**	**$ 93,366**	**$ 118,021**
CITY CLERK						
010-1110-411.10-01	Salaries-Full Time	90,884	61,787	34,487	62,215	79,825
010-1110-411.10-02	Salaries-Overtime	1,026	1,000	998	2,107	2,000
010-1110-411.11-10	Other Benefits/Vac Payout	14,145	3,192	3,178	3,632	3,766
010-1110-411.11-14	Fica & Medicare Taxes	1,544	942	561	987	1,212
010-1110-411.11-15	Retirement Contributions	22,753	15,418	8,611	15,523	19,881
010-1110-411.11-18	Insurance-Health/Dent/Vis	17,226	21,628	10,495	19,550	21,618
010-1110-411.11-20	Workers Compensation	771	388	294	533	677
010-1110-411.11-26	Life/Disability Insurance	1,157	720	413	769	806
010-1110-411.11-28	Unemployment Insurance	548	357	171	357	357
010-1110-411.21-10	Office Supplies	3,027	5,000	324	1,250	2,000
010-1110-411.21-65	Postage & Freight	890	750	329	650	750
010-1110-411.30-16	Professional Dues	330	685	190	350	330
010-1110-411.30-90	Prof-Other	8,640	2,780	3,063	523	-
010-1110-411.31-15	Mileage Reimbursement	6	100	-	-	100
010-1110-411.31-20	Conf,Seminars, Tuition	26	3,600	1,297	1,402	2,440
010-1110-411.34-05	Contract Service	32,094	8,396	-	6,000	80,000
010-1110-411.35-17	Cellular Telephone	661	-	212	635	-
010-1110-411.36-10	Printing/Duplicating	-	1,000	5	100	1,000
010-1110-411.36-25	Advertising	543	1,000	188	500	1,000
010-1110-411.38-50	Sjit Charge	17,281	16,590	9,677	14,272	15,530
	Total City Clerk	**$ 213,553**	**$ 145,333**	**$ 74,493**	**$ 131,355**	**$ 233,292**
CITY ATTORNEY						
010-1111-411.30-90	Prof-Other	402,625	300,000	171,372	410,000	300,000
	Total City Attorney	**$ 402,625**	**$ 300,000**	**$ 171,372**	**$ 410,000**	**$ 300,000**
CITY MANAGER						
010-1200-412.10-01	Salaries-Full Time	304,652	279,199	135,351	200,000	183,989
010-1200-412.10-02	Salaries-Overtime	11	-	-	-	-
010-1200-412.11-10	Other Benefits/Vac Payout	15,368	15,083	20,326	21,500	13,765
010-1200-412.11-14	Fica & Medicare Taxes	4,652	4,283	2,262	3,500	2,877
010-1200-412.11-15	Retirement Contribution	76,073	69,439	33,077	51,500	45,735
010-1200-412.11-17	Health/Welfare Admin Fee	625	700	386	700	700
010-1200-412.11-18	Insurance-Health/Dent/Vis	31,506	34,671	12,572	21,700	22,790
010-1200-412.11-20	Workers Compensation	8,162	5,748	3,470	5,250	4,444
010-1200-412.11-26	Life/Disability Insurance	2,752	2,272	1,017	1,725	1,581
010-1200-412.11-28	Unemployment Insurance	631	666	253	450	393
010-1200-412.21-10	Office Supplies	160	400	-	200	300
010-1200-412.21-65	Postage & Freight	100	100	73	135	150
010-1200-412.21-70	Automotive Gas/Diesel	2,105	1,700	544	1,736	1,200
010-1200-412.30-16	Professional Dues	-	1,850	-	1,850	1,850
010-1200-412.30-90	Prof-Other	545	-	-	43	-
010-1200-412.31-15	Mileage Reimbursement	-	100	-	100	100
010-1200-412.31-20	Conf/Tuition/Memberships	271	300	82	300	1,650
010-1200-412.33-30	R/M-Equipment	-	150	-	-	-

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-1200-412.33-50	R/M-Motor Vehicles Equip	158	1,200	256	600	1,200
010-1200-412.35-17	Cellular Telephone	1,482	1,800	539	1,100	1,200
010-1200-412.36-10	Printing/Duplicating	-	-	-	48	50
010-1200-412.36-25	Ads/Employee Recognition	79	250	-	-	250
010-1200-412.38-50	Sjit Charge	10,775	13,272	7,742	11,417	13,858
010-1200-412.40-50	Equipment Replacement Charge	10,988	10,988	6,409	10,988	5,591
	Total City Manager	**$ 471,093**	**$ 444,171**	**$ 224,359**	**$ 334,842**	**$ 303,673**
PERSONNEL						
010-1210-412.10-01	Salaries-Full Time	52,464	52,263	28,946	49,951	52,263
010-1210-412.11-10	Other Benefits/Vac Payout	1,325	3,330	2,714	3,319	3,380
010-1210-412.11-14	Fica & Medicare Taxes	780	807	459	773	807
010-1210-412.11-15	Retirement Contribution	13,129	13,026	7,229	12,462	13,017
010-1210-412.11-18	Insurance-Health/Dent/Vis	4,826	5,611	2,724	5,074	5,609
010-1210-412.11-20	Workers Compensation	444	351	246	424	443
010-1210-412.11-26	Life/Disability Insurance	676	620	331	615	620
010-1210-412.11-28	Unemployment Insurance	238	238	130	238	238
010-1210-412.21-10	Office Supplies	909	1,500	629	1,250	1,500
010-1210-412.21-65	Postage & Freight	310	400	234	400	400
010-1210-412.30-90	Prof-Other	9,399	30,500	2,376	4,000	30,500
010-1210-412.31-15	Mileage Reimbursement	-	100	-	-	100
010-1210-412.31-20	Conf/Tuition/Memberships	94	200	-	-	200
010-1210-412.36-25	Ads/Employee Recognition	5,551	7,500	2,839	5,000	7,500
010-1210-412.38-50	Sjit Charge	4,066	5,105	2,978	4,391	4,778
	Total Personnel	**$ 94,212**	**$ 121,551**	**$ 51,835**	**$ 87,897**	**$ 121,355**
FINANCE						
010-1400-414.10-01	Salaries-Full Time	303,872	208,235	116,304	196,434	213,573
010-1400-414.10-02	Salaries-Overtime	26	500	28	100	250
010-1400-414.10-04	Non-Employee Contracts	-	1,500	-	-	1,500
010-1400-414.11-10	Other Benefits/Vac Payout	12,524	9,144	14,313	15,860	14,431
010-1400-414.11-14	Fica & Medicare Taxes	4,563	3,350	1,890	3,067	3,478
010-1400-414.11-15	Retirement Contribution	76,029	51,944	29,064	49,006	52,463
010-1400-414.11-18	Insurance-Health/Dent/Vis	59,013	47,370	22,798	41,826	45,698
010-1400-414.11-20	Workers Compensation	2,577	1,490	986	1,667	1,811
010-1400-414.11-26	Life/Disability Insurance	3,222	1,507	1,039	1,918	1,928
010-1400-414.11-28	Unemployment Insurance	1,154	1,071	530	1,071	821
010-1400-414.21-10	Office Supplies	4,403	5,000	1,245	3,500	4,000
010-1400-414.21-65	Postage & Freight	599	500	354	550	600
010-1400-414.21-80	Small Tools & Parts	33	100	-	-	100
010-1400-414.30-16	Membership Dues	1,103	1,100	555	1,100	1,120
010-1400-414.30-90	Prof-Other	36,448	30,077	18,485	37,000	30,077
010-1400-414.31-15	Mileage Reimbursement	8	100	-	-	100
010-1400-414.31-20	Conf./Seminars/Workshops	4,453	2,900	702	1,000	5,500
010-1400-414.32-05	Intergovernmental Services	-	1,500	-	-	-
010-1400-414.33-10	Miscellaneous Repairs	358	2,250	-	500	1,500
010-1400-414.34-05	Contract Services	36,226	48,971	29,127	49,077	49,960
010-1400-414.35-17	Cellular Telephone	1,814	2,230	627	1,300	1,350
010-1400-414.36-10	Printing & Duplicating	4,022	6,500	1,069	4,000	5,000
010-1400-414.38-50	Sjit Charge	21,754	23,736	13,846	20,420	22,220
010-1400-414.40-45	Cap-Machinery & Equipment	5,100	9,831	-	1,500	-
010-1400-414.40-50	Equipment Replacement Charge	5,124	-	-	-	-
	Total Finance	**$ 584,426**	**$ 460,906**	**$ 252,962**	**$ 430,896**	**$ 457,480**
TREASURER						
010-1410-414.10-03	Salaries-Part Time	640	1,200	683	1,191	1,200
010-1410-414.11-14	Fica & Medicare Taxes	50	92	52	91	92
010-1410-414.11-18	Insurance-Health/Dent/Vis	180	-	-	-	-
010-1410-414.11-20	Workers Compensation	15	32	22	37	37
010-1410-414.21-10	Office Supplies	-	100	-	-	100
010-1410-414.30-16	Membership Dues	-	100	-	-	100
010-1410-414.31-20	Conf./Seminars/Workshops	-	300	-	-	300
	Total Treasurer	**$ 884**	**$ 1,824**	**$ 757**	**$ 1,319**	**$ 1,829**
BUSINESS LICENSE						
010-1701-417.10-01	Salaries-Full Time	30,908	8,242	-	-	7,063

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-1701-417.10-02	Salaries-Overtime	141	-	-	1,500	-
010-1701-417.11-10	Other Benefits/Vac Payout	2,414	330	41	41	-
010-1701-417.11-14	Fica & Medicare Taxes	941	656	1	22	540
010-1701-417.11-15	Retirement Contribution	5,873	-	-	-	-
010-1701-417.11-18	Insurance-Health/Dent/Vis	6,194	-	-	509	-
010-1701-417.11-20	Workers Compensation	427	218	-	3	60
010-1701-417.11-26	Life/Disability Insurance	313	-	-	19	-
010-1701-417.11-28	Unemployment Insurance	151	60	-	13	-
010-1701-417.21-10	Office Supplies	322	300	-	300	300
010-1701-417.21-65	Postage & Freight	1,798	2,500	612	1,000	1,500
010-1701-417.30-16	Professional Dues	60	60	50	50	-
010-1701-417.31-15	Mileage Reimbursement	40	-	-	-	-
010-1701-417.31-20	Conf/Seminars/Workshop	929	-	-	-	-
010-1701-417.34-05	Misc Contracts	3,231	3,250	4,095	4,095	4,100
010-1701-417.36-10	Printing & Duplicating	-	-	173	200	200
010-1701-417.37-05	Insurance & Bonds	188	1,589	927	678	1,308
010-1701-417.38-00	Overhead Allocations	8,798	8,005	4,670	7,578	8,035
010-1701-417.38-50	Sjit Charge	5,083	-	-	-	2,389
	Total Business License	**$ 67,810**	**$ 25,210**	**$ 10,569**	**$ 16,008**	**$ 25,495**
KIOSK SIGNS PROGRAM						
010-1750-425.21-15	Supplies & Materials	2,021	-	-	-	-
010-1750-425.34-05	Contract Services	54,540	55,000	7,770	31,500	32,500
	Total Kiosk Signs Program	**$ 56,562**	**$ 55,000**	**$ 7,770**	**$ 31,500**	**$ 32,500**
NON-DEPARTMENTAL						
010-2500-414.36-97	Misc Fees/Interest/Penalt	153	250	513	600	250
010-2500-425.21-10	Office Supplies	16,127	16,000	4,962	11,000	12,000
010-2500-425.21-35	Safety Committee Supplies	-	-	-	-	250
010-2500-425.21-65	Postage & Freight	2,877	4,170	1,414	2,250	400
010-2500-425.21-70	Supply-Automotive/Gas	282	500	32	100	500
010-2500-425.30-90	Prof-Other	48,891	29,500	8,796	20,500	19,800
010-2500-425.31-20	Conf/Seminars/Tuitions	2,604	1,600	1,066	1,600	2,000
010-2500-425.31-25	Memberships	20,782	24,000	11,930	24,500	25,400
010-2500-425.32-05	Intergovernmental Services	-	15,000	-	10,000	-
010-2500-425.33-05	R & M Computers	1,652	2,500	-	-	-
010-2500-425.33-10	R/M-Buildings	8,027	13,300	468	2,500	5,000
010-2500-425.33-30	R/M-Equipment	647	500	-	300	500
010-2500-425.33-50	Pooled Vehicles R&M	321	1,000	36	1,000	1,000
010-2500-425.34-05	Contract Services	120,842	76,480	45,965	87,200	91,700
010-2500-425.34-07	County Collection Fees	112,722	80,000	59,126	60,000	65,000
010-2500-425.35-10	Utilities-Water	4,658	6,000	2,821	4,750	5,000
010-2500-425.35-12	Utilities-Gas	1,365	1,500	294	1,250	1,250
010-2500-425.35-14	Utilities-Edison	26,046	23,060	12,625	24,500	25,000
010-2500-425.35-16	Telephone	39,172	40,000	15,505	28,500	30,000
010-2500-425.35-17	Cellular Phone Service	151	200	84	175	200
010-2500-425.36-10	Printing/Duplicating	971	-	555	1,000	1,000
010-2500-425.37-98	Budgeted Savings	-	72,708	-	-	-
010-2500-425.37-99	Contingency	-	24,500	-	-	25,000
010-2500-425.40-45	Cap-Machinery & Equipment	30,035	-	-	-	-
010-2500-425.40-50	Equipment Replacement Charge	19,210	15,539	3,033	15,539	17,174
010-2500-425.50-10	Inter-Fund Transfers Out	1,490,846	3,166,398	280,867	429,848	2,567,170
	Total Non-Departmental	**$ 1,948,379**	**$ 3,614,705**	**$ 450,092**	**$ 727,112**	**$ 2,895,594**
SPECIAL EVENTS						
010-2510-425.11-10	Other Benefits/Vac Payout	34	-	7	7	-
010-2510-425.11-14	Fica & Medicare Taxes	106	-	34	34	-
010-2510-425.11-18	Insurance-Health/Dent/Vis	1,784	-	383	383	-
010-2510-425.11-26	Life/Disability Insurance	89	-	28	28	-
010-2510-425.40-04	July Fourth Parade	25,584	16,000	29,209	29,209	12,000
010-2510-425.40-08	Veterans Day Events	1,126	6,000	2,855	2,855	3,000
010-2510-425.40-09	Xmas Tree Lighting	122	3,000	76	217	500
010-2510-425.40-11	Ground Breaking Ceremony	-	1,000	-	-	500
010-2510-425.40-12	Unexpected Special Events	35,021	5,000	183	1,000	1,000
010-2510-425.40-14	State Of The City Event	17,734	5,000	-	-	2,500
010-2510-425.40-18	Neighborhood Clean-Ups	20,438	12,000	4,568	12,000	7,500

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-2510-425.40-19	Historic Police Vehicles	6,008	3,000	-	-	3,000
010-2510-425.40-21	Historic Fire Vehicles	18	-	41	41	-
	Total Special Events	**$ 108,063**	**$ 51,000**	**$ 37,384**	**$ 45,774**	**$ 30,000**

POLICE

010-3100-431.11-15	Retirement Contribution	319,930	330,258	330,258	330,258	330,258
010-3100-431.21-10	Office Supplies	6,650	4,250	958	4,250	4,250
010-3100-431.21-15	Books	125	100	-	-	-
010-3100-431.21-18	Emergency Supplies	495	500	-	500	500
010-3100-431.21-30	Supplies - Janitorial	2,856	4,000	1,936	3,200	4,000
010-3100-431.21-35	Uniforms & Safety Equip.	2,457	4,000	974	2,500	3,000
010-3100-431.21-50	Supply-R/M Bldg & Structr	1,138	1,500	629	1,500	1,500
010-3100-431.21-65	Postage & Freight	3,394	4,600	1,320	3,500	3,924
010-3100-431.21-70	Automotive Gas/Diesel	6,068	5,000	1,988	5,440	5,964
010-3100-431.21-80	Small Tools/Equipment	580	500	192	500	500
010-3100-431.21-90	Other	724	500	4	500	2,065
010-3100-431.30-16	Professional Dues	225	290	-	290	290
010-3100-431.30-19	Prisoner/Booking	66,332	78,000	6,039	66,000	74,120
010-3100-431.30-90	Prof-Other	385	7,000	-	2,900	3,150
010-3100-431.31-20	Conf/Seminars/Workshops	2,260	2,000	-	2,000	2,000
010-3100-431.33-10	R/M-Buildings	8,968	5,900	3,373	6,500	7,445
010-3100-431.33-50	R & M - Motor Vehicles	11,748	6,500	4,019	6,900	6,869
010-3100-431.34-02	Graffiti Program Reimb.	636	-	-	-	-
010-3100-431.34-03	Graffiti Program - City	2,886	3,000	2,500	2,500	2,500
010-3100-431.34-04	Public Safety Contracts	6,472,460	6,357,223	1,993,819	5,953,484	6,381,558
010-3100-431.34-05	Contract Services	53,639	46,800	26,275	50,000	57,194
010-3100-431.34-06	Patrol Car Mileage	-	330,250	85,572	265,000	300,000
010-3100-431.34-07	Rms Charges	-	75,937	-	62,082	70,000
010-3100-431.34-08	Cal Id Charges	-	28,960	30,678	30,678	32,508
010-3100-431.34-09	Facility Fee Charges	-	14,996	-	14,996	15,746
010-3100-431.34-11	Towing	-	250	-	250	1,250
010-3100-431.34-23	Sobriety Checkpoint Expenditures	-	-	4,017	4,017	-
010-3100-431.34-24	Jag-Arra Expenditures	-	66,088	2,718	66,088	-
010-3100-431.34-25	Jag-Local Expenditures	-	16,078	2,073	16,078	-
010-3100-431.34-26	Secure Our Schools Expenditures	-	-	-	52,728	-
010-3100-431.34-50	Rent/Leases	1,639	2,900	621	2,900	5,900
010-3100-431.35-10	Utilities-Water	1,277	3,000	1,139	1,951	2,000
010-3100-431.35-12	Utilities-Gas	589	500	259	931	940
010-3100-431.35-14	Utilities-Edison	15,868	22,000	11,605	22,000	22,000
010-3100-431.35-16	Telephone	17,723	22,000	9,286	20,000	22,324
010-3100-431.35-17	Cellular Phones	3,409	6,760	1,767	3,900	5,278
010-3100-431.36-10	Printing/Publication	1,375	500	966	1,500	1,322
010-3100-431.36-25	Advertising	25,175	25,000	14,240	24,960	25,000
010-3100-431.38-00	Overhead Allocations	331,905	275,249	160,562	226,961	274,099
010-3100-431.40-45	Cap-Machinery & Equipment	500	-	2,826	2,826	8,200
010-3100-431.40-50	Equipment Replacement Charge	62,187	61,628	35,950	61,628	61,580
	Total Police	**$ 7,425,600**	**$ 7,814,017**	**$ 2,738,563**	**$ 7,324,196**	**$ 7,739,234**

POLICE ACTIVITIES LEAGUE

010-3110-431.21-30	Supplies - Janitorial	169	-	232	500	400
010-3110-431.33-10	R/M-Buildings	2,492	500	482	482	500
010-3110-431.34-05	Contract Services	61,254	64,800	26,079	70,000	67,874
010-3110-431.35-16	Telephone	2,547	2,750	1,052	2,049	2,400
	Total Police Activities League	**$ 66,462**	**$ 68,050**	**$ 27,845**	**$ 73,031**	**$ 71,174**

POLICE - EMERGENCY OPERATIONS CENTER

010-3130-431.21-18	Emergency Supplies	1,681	1,750	-	1,750	1,750
010-3130-431.36-10	Printing/Publication	18	-	-	-	-
010-3130-431.37-05	Insurance	7	35	20	15	38
010-3130-431.38-00	Overhead Allocations	317	177	103	167	232
	Total Police - Emergency Operations Center	**$ 2,022**	**$ 1,962**	**$ 123**	**$ 1,932**	**$ 2,020**

FIRE & EMERGENCY SERVICES

010-3200-431.21-10	Office Supplies	1,759	1,000	47	-	500
010-3200-431.21-30	Supplies - Janitorial	245	-	55	-	-
010-3200-431.21-35	Uniforms & Safety Equip.	-	-	12	12	-

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-3200-431.21-80	Small Tools/Equipment	89	-	905	1,000	-
010-3200-431.21-90	Other	1,037	1,000	163	250	1,000
010-3200-431.33-10	R/M-Buildings	13,714	-	2,446	22	1,000
010-3200-431.33-30	R/M-Equipment	15,164	10,000	1,082	500	10,000
010-3200-431.33-50	R & M - Motor Vehicles	12,939	500	266	250	500
010-3200-431.34-04	Public Safety Contracts	1,196,850	1,390,853	320,205	1,301,000	1,380,843
010-3200-431.34-05	Contract Services	186	-	434	-	-
010-3200-431.35-10	Utilities-Water	2,946	-	2,142	-	-
010-3200-431.35-12	Utilities-Gas	1,085	-	394	-	-
010-3200-431.35-14	Utilities-Edison	10,240	-	5,244	-	-
010-3200-431.35-16	Telephone	833	-	623	-	-
010-3200-431.38-00	Overhead Allocations	52,217	7,532	4,394	-	18,067
010-3200-431.40-45	Cap-Machinery & Equipment	2,617	-	-	-	-
010-3200-431.40-50	Equipment Replacement Charge	53,149	25,778	31,003	25,778	25,778
	Total Fire & Emergency Services	**$ 1,365,071**	**$ 1,436,663**	**$ 369,415**	**$ 1,328,812**	**$ 1,437,688**

CODE ENFORCEMENT

010-3320-431.10-01	Salaries-Full Time	93,203	88,421	36,220	62,673	69,035
010-3320-431.10-02	Salaries-Overtime	290	250	-	-	500
010-3320-431.11-10	Other Benefits/Vac Payout	3,389	7,512	3,507	3,764	5,764
010-3320-431.11-14	Fica & Medicare Taxes	1,864	1,920	575	962	1,085
010-3320-431.11-15	Retirement Contribution	21,601	20,174	9,132	15,796	17,352
010-3320-431.11-18	Insurance-Health/Dent/Vis	16,717	15,531	5,510	10,263	11,365
010-3320-431.11-20	Workers Compensation	3,465	2,005	917	1,584	1,747
010-3320-431.11-26	Life/Disability Insurance	1,145	778	423	792	806
010-3320-431.11-28	Unemployment Insurance	508	595	164	595	357
010-3320-431.21-10	Office Supplies	563	975	499	600	650
010-3320-431.21-35	Uniforms & Safety Equip.	887	1,520	-	600	650
010-3320-431.21-65	Postage & Freight	8,785	10,000	5,001	5,330	5,525
010-3320-431.21-70	Automotive Gas/Diesel	4,759	8,000	1,086	1,950	1,950
010-3320-431.21-80	Small Tools & Equipment	124	250	20	195	195
010-3320-431.30-16	Professional Dues	299	312	300	195	195
010-3320-431.30-90	Prof-Other	-	2,000	65	2,000	2,000
010-3320-431.31-20	Conf/Seminars/Workshops	1,857	-	3	150	975
010-3320-431.32-05	Intergovernmental Services	-	170,000	-	190,750	204,750
010-3320-431.33-50	R & M - Motor Vehicles	1,033	2,000	1,071	1,600	1,300
010-3320-431.34-05	Contract Services	195,676	25,000	95,484	27,000	30,000
010-3320-431.35-17	Cellular Phones	616	900	248	500	585
010-3320-431.36-10	Printing & Duplicating	747	1,500	727	810	780
010-3320-431.36-25	Advertising	836	1,300	264	325	780
010-3320-431.37-05	Insurance	558	8,885	5,183	3,791	8,250
010-3320-431.38-00	Overhead Allocations	26,068	44,760	26,110	42,368	50,692
010-3320-431.38-50	Sjit Charge	5,662	11,485	6,700	9,880	7,168
010-3320-431.40-50	Equipment Replacement Charge	7,098	6,916	4,034	6,916	6,487
	Total Code Enforcement	**$ 397,750**	**$ 432,989**	**$ 203,243**	**$ 391,389**	**$ 430,943**

PLANNING/GIS

010-3330-431.10-01	Salaries-Full Time	23,986	14,380	7,964	13,744	14,380
010-3330-431.11-10	Other Benefits/Vac Payout	60	36	20	36	36
010-3330-431.11-14	Fica & Medicare Taxes	349	209	115	199	209
010-3330-431.11-15	Retirement Contribution	6,004	3,585	1,990	3,430	3,583
010-3330-431.11-18	Insurance-Health/Dent/Vis	7,119	4,983	2,419	4,507	4,982
010-3330-431.11-20	Workers Compensation	203	96	68	117	122
010-3330-431.11-26	Life/Disability Insurance	311	172	92	171	172
010-3330-431.11-28	Unemployment Insurance	119	71	36	71	71
010-3330-431.21-10	Office Supplies	34	100	-	100	100
010-3330-431.31-20	Conf/Seminars/Workshops	-	-	-	-	1,000
010-3330-431.38-50	Sjit Charge	2,033	1,531	893	1,317	1,434
	Total Planning/GIS	**$ 40,219**	**$ 25,163**	**$ 13,597**	**$ 23,692**	**$ 26,089**

CITY EMERGENCY OPERATIONS

010-3900-439.21-10	Office Supplies	524	2,000	-	2,000	2,000
	Total City Emergency Operations	**$ 524**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**

ENGINEERING

010-4100-410.21-10	Office Supplies	-	150	-	-	-

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-4100-410.21-65	Postage & Freight	244	350	-	-	-
010-4100-410.30-90	Prof-Other	97,173	135,000	36,866	70,000	100,000
010-4100-410.30-98	Traffic Engineering	3,200	15,000	95	5,000	-
010-4100-410.36-10	Printing/Duplicating	2,822	500	-	500	3,000
010-4100-410.37-05	Liability Insurance	4,843	4,576	2,669	1,952	2,399
010-4100-410.38-00	Overhead Allocations	226,294	23,053	13,448	21,822	14,740
010-4100-410.38-50	Sjit Charge	4,473	5,105	2,978	4,391	4,778
	Total Engineering	**$ 339,049**	**$ 183,734**	**$ 56,056**	**$ 103,665**	**$ 124,917**

STORM DRAINS

010-4140-410.10-01	Salaries-Fulltime	115,681	120,087	65,956	113,821	128,668
010-4140-410.10-02	Salaries-Overtime	2,330	4,000	1,006	2,000	3,000
010-4140-410.11-10	Other Benefits	5,242	9,204	5,911	6,777	8,773
010-4140-410.11-14	Fica & Medicare Taxes	1,754	1,846	1,040	1,732	1,964
010-4140-410.11-15	Retirement Contribution	29,324	30,283	16,659	28,740	32,385
010-4140-410.11-18	Insurance-Health/Dent/Vis	31,303	36,917	17,843	33,285	36,885
010-4140-410.11-20	Workers Compensation	9,320	8,746	5,359	9,230	10,284
010-4140-410.11-26	Life/Disability Insurance	1,637	1,512	839	1,551	1,555
010-4140-410.11-28	Unemployment Insurance	774	774	300	774	774
010-4140-410.21-12	Supplies - Field	746	1,000	496	1,000	1,000
010-4140-410.21-14	Weed Abatement Supplies	1,652	1,125	-	1,750	2,250
010-4140-410.21-35	Uniforms & Safety Equip.	1,359	1,900	599	1,200	1,900
010-4140-410.21-70	Supply-Automotive/Gas	10,956	11,200	3,999	10,600	11,200
010-4140-410.21-80	Small Tools	740	1,150	398	750	1,150
010-4140-410.31-20	Conferences/Seminars/Workshops	16	100	-	100	400
010-4140-410.33-30	R/M Equipment	-	500	186	500	500
010-4140-410.33-50	R/M Vehicle	978	1,300	377	750	2,000
010-4140-410.34-05	Contract Services	7,209	-	541	-	10,000
010-4140-410.35-17	Cellular Telephone	997	900	602	1,205	1,205
010-4140-410.37-05	Liability Insurance	308	6,211	3,623	2,650	6,605
010-4140-410.38-00	Overhead Allocations	14,379	31,291	18,253	29,619	40,581
010-4140-410.38-09	Public Works Admin.	37,053	34,323	20,022	31,249	32,958
010-4140-410.38-22	Reimbursement-Llpd2	(254,404)	(160,000)	(189,598)	(328,834)	(330,000)
010-4140-410.38-23	Reimbursement-Llpd1	(92,416)	(150,000)	(36,567)	(58,200)	(69,326)
010-4140-410.40-50	Equipment Replacement Charge	29,757	31,442	18,341	31,442	31,442
010-4140-410.60-10	Principal Payment	34,635	38,793	38,793	38,793	40,562
010-4140-410.60-15	Interest Payment	10,694	9,004	9,004	9,004	7,235
	Total Storm Drains	**$ 2,023**	**$ 73,608**	**$ 3,982**	**$ (28,512)**	**$ 15,950**

STREETS

010-4150-410.10-01	Salaries-Full Time	225,230	228,525	126,313	200,561	234,870
010-4150-410.10-02	Salaries-Overtime	10,667	12,000	2,993	6,000	6,000
010-4150-410.11-10	Other Benefits/Vac Payout	15,632	20,655	13,107	13,987	14,846
010-4150-410.11-14	Fica & Medicare Taxes	2,911	2,954	1,678	2,537	2,989
010-4150-410.11-15	Retirement Contribution	56,742	57,305	31,731	50,388	58,686
010-4150-410.11-18	Insurance-Health/Dent/Vis	46,946	54,983	29,333	50,852	61,564
010-4150-410.11-20	Workers Compensation	17,379	15,582	9,721	16,306	17,315
010-4150-410.11-26	Life/Disability Insurance	3,018	2,794	1,492	2,550	2,796
010-4150-410.11-28	Unemployment Insurance	1,249	1,250	578	1,250	1,250
010-4150-410.21-10	Office Supplies	168	200	-	200	200
010-4150-410.21-12	Supplies - Field	29,197	34,000	16,616	32,550	34,000
010-4150-410.21-14	Weed Abatement Supplies	7,574	8,400	1,387	8,400	8,400
010-4150-410.21-35	Uniform & Safety Equipmnt	3,935	5,050	2,297	5,050	5,050
010-4150-410.21-70	Supply-Automotive/Gas	15,914	18,000	5,939	16,000	18,000
010-4150-410.21-80	Small Tools/Equipment	1,611	3,000	3,204	4,000	3,000
010-4150-410.30-16	Membership Dues	-	70	60	130	70
010-4150-410.30-90	Prof-Other	-	-	172	-	-
010-4150-410.31-20	Conf/Seminars/Workshops	521	490	294	490	500
010-4150-410.32-05	Intergovernmental Services	-	80,300	14,153	60,000	70,300
010-4150-410.33-10	R/M-Buildings	10,958	-	336	-	-
010-4150-410.33-11	Radio Equipment	-	-	550	550	-
010-4150-410.33-50	R/M-Motor Vehicles	23,732	20,900	9,180	18,500	20,900
010-4150-410.34-05	Contract Services	129,129	10,000	7,261	10,000	5,000
010-4150-410.35-14	Utilities-Edison	38,699	30,000	22,258	39,000	40,000
010-4150-410.35-16	Telephone	100	150	71	125	150
010-4150-410.35-17	Cellular Telephone	2,801	3,000	1,253	2,550	2,700

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-4150-410.35-18	Disposal Fees	-	500	-	200	300
010-4150-410.37-05	Liability Insurance	1,860	17,513	10,216	7,472	17,390
010-4150-410.38-00	Overhead Allocations	86,935	88,224	51,464	83,510	106,859
010-4150-410.38-09	Public Works Admin.	76,957	71,287	41,584	64,902	68,451
010-4150-410.38-21	Streets Cost Recovery	(575,554)	(553,227)	(322,724)	(566,992)	(918,750)
010-4150-410.38-22	Streets Cost Recov-Llpd#2	(500)	-	-	-	-
010-4150-410.38-28	Streets Cost Recov-Ad	(796)	-	(548)	(940)	-
010-4150-410.40-45	Cap-Machinery & Equipment	23,424	2,500	1,512	2,500	-
010-4150-410.40-50	Equipment Replacement Charge	92,490	90,432	52,752	90,432	95,345
010-4150-410.60-10	Loan Principal Payment	18,495	19,330	19,330	19,330	20,202
010-4150-410.60-15	Interest Payment	3,814	2,978	2,978	2,978	2,107
	Total Streets	**$ 371,237**	**$ 349,145**	**$ 158,541**	**$ 245,368**	**$ 490**
PUBLIC WORKS ADMIN						
010-4200-410.10-01	Salaries-Full Time	144,131	107,973	59,502	97,503	109,657
010-4200-410.11-10	Other Benefits/Vac Payout	6,606	8,229	7,322	18,105	1,944
010-4200-410.11-14	Fica & Medicare Taxes	2,187	1,686	970	1,677	1,619
010-4200-410.11-15	Retirement Contribution	36,035	26,881	14,847	24,308	27,286
010-4200-410.11-18	Insurance-Health/Dent/Vis	9,634	8,697	4,222	10,504	16,392
010-4200-410.11-20	Workers Compensation	3,640	2,195	1,440	2,313	2,620
010-4200-410.11-26	Life/Disability Insurance	1,725	1,187	633	1,115	1,201
010-4200-410.11-28	Unemployment Insurance	476	369	256	369	369
010-4200-410.21-10	Office Supplies	4,427	6,000	1,332	3,500	5,000
010-4200-410.21-65	Postage & Freight	27	100	22	75	100
010-4200-410.21-70	Supply-Automotive/Gas	2,005	2,400	375	1,000	1,000
010-4200-410.30-90	Prof-Other	-	-	-	688	688
010-4200-410.31-15	Mileage Reimbursement	47	150	-	50	50
010-4200-410.31-20	Conf/Seminars/Workshops	53	-	-	-	-
010-4200-410.33-10	R/M-Buildings	-	5,000	540	2,500	5,000
010-4200-410.33-50	R/M-Motor Vehicles	83	425	338	400	425
010-4200-410.34-05	Contract Services	9,813	10,025	5,774	10,600	10,600
010-4200-410.35-10	Utilities-Water	919	1,050	632	1,228	1,250
010-4200-410.35-12	Utilities-Gas	493	500	28	500	500
010-4200-410.35-14	Utilities-Edison	1,304	1,300	697	1,480	1,500
010-4200-410.35-16	Telephone	2,855	2,750	1,346	2,267	2,300
010-4200-410.35-17	Cellular Telephone	852	850	443	750	600
010-4200-410.36-10	Printing/Duplicating	533	500	84	250	250
010-4200-410.37-05	Liability Insurance	776	6,724	3,922	2,869	5,962
010-4200-410.38-00	Overhead Allocations	36,265	33,875	19,760	32,066	36,633
010-4200-410.38-50	Sjit Charge	32,529	43,644	25,459	37,546	40,856
010-4200-410.40-45	Cap-Machinery & Equipment	1,190	6,000	102	6,000	-
010-4200-410.40-50	Equipment Replacement Charge	6,637	6,637	3,871	6,637	-
	Total Public Works Admin	**$ 305,239**	**$ 285,147**	**$ 153,917**	**$ 266,300**	**$ 273,802**
MUSEUM						
010-6100-425.10-03	Salaries-Part Time	6,060	6,240	3,240	5,840	6,240
010-6100-425.11-14	Fica & Medicare Taxes	464	477	248	446	477
010-6100-425.11-20	Workers Compensation	51	42	28	50	53
010-6100-425.11-28	Unemployment Insurance	11	212	3	3	212
010-6100-425.21-10	Office Supplies	17	200	-	100	200
010-6100-425.33-10	R/M-Buildings	-	500	9	100	500
010-6100-425.33-30	R/M-Equipment	-	200	-	-	100
010-6100-425.34-05	Contract Services	420	450	245	420	450
010-6100-425.35-10	Utilities-Water	181	250	-	-	-
010-6100-425.35-14	Utilities-Edison	3,462	3,500	1,762	3,500	3,500
010-6100-425.35-16	Telephone	669	600	227	400	400
010-6100-425.37-05	Insurance	41	341	199	145	252
010-6100-425.38-00	Overhead Allocations	1,898	1,718	1,002	1,626	1,548
	Total Museum	**$ 13,274**	**$ 14,730**	**$ 6,963**	**$ 12,630**	**$ 13,932**
ESTUDILLO MANSION						
010-6500-425.30-90	Prof-Other	87,208	50,000	-	-	-
010-6500-425.33-40	Other Grounds Maintenance	59	10,000	-	2,000	10,000
010-6500-425.34-05	Contract Services	456	480	266	456	480
010-6500-425.35-10	Utilities-Water	11,215	15,000	11,651	18,235	18,500
010-6500-425.35-12	Utilities-Gas	62	100	31	62	100

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-6500-425.35-14	Utilities-Edison	1,654	2,000	1,727	3,305	3,500
010-6500-425.35-16	Telephone	358	450	233	379	450
010-6500-425.37-05	Insurance	48	1,988	1,160	848	2,245
010-6500-425.38-00	Overhead Allocations	2,259	10,014	5,842	9,478	13,798
	Total Estudillo Mansion	**$ 103,320**	**$ 90,032**	**$ 20,910**	**$ 34,763**	**$ 49,073**

PARKS

010-7100-410.10-01	Salaries-Full Time	190,808	193,710	87,043	151,075	210,965
010-7100-410.10-02	Salaries-Overtime	7,291	10,000	2,377	4,000	5,000
010-7100-410.11-10	Other Benefits/Vac Payout	8,466	11,008	5,986	6,756	9,740
010-7100-410.11-14	Fica & Medicare Taxes	2,978	2,970	1,384	2,353	3,201
010-7100-410.11-15	Retirement Contribution	47,818	48,354	21,766	37,780	52,618
010-7100-410.11-18	Insurance-Health/Dent/Vis	36,763	44,144	13,141	24,652	44,953
010-7100-410.11-20	Workers Compensation	13,964	12,439	5,972	10,495	15,258
010-7100-410.11-26	Life/Disability Insurance	2,611	2,515	1,049	1,976	2,685
010-7100-410.11-28	Unemployment Insurance	1,424	1,190	394	948	1,309
010-7100-410.21-10	Office Supplies	17	-	-	-	-
010-7100-410.21-12	Supplies - Field	43,742	40,000	11,687	25,000	30,000
010-7100-410.21-25	Seed & Fertilizer	8,286	15,000	736	3,000	5,000
010-7100-410.21-35	Uniform & Safety Equipmnt	3,392	4,000	1,156	2,200	4,000
010-7100-410.21-70	Supply-Automotive/Gas	15,328	20,000	3,968	12,000	15,000
010-7100-410.21-80	Small Tools/Equipment	3,201	3,140	940	3,000	3,140
010-7100-410.30-90	Prof-Other	-	-	172	-	-
010-7100-410.31-20	Conf/Seminars/Workshops	250	500	70	350	1,000
010-7100-410.33-10	R/M-Buildings	1,292	4,000	141	4,000	2,500
010-7100-410.33-30	R/M-Equipment	3,574	5,500	5,719	5,100	5,500
010-7100-410.33-40	Other Grounds Maintenance	2,045	-	9	-	-
010-7100-410.33-50	R/M-Motor Vehicles	1,399	2,500	2,839	5,000	2,500
010-7100-410.34-05	Contract Services	4,529	3,800	1,972	5,000	4,500
010-7100-410.35-10	Utilities-Water	148	-	1,408	2,683	2,750
010-7100-410.35-14	Utilities-Edison	-	-	1,891	3,852	4,000
010-7100-410.35-16	Telephone	524	500	280	500	500
010-7100-410.35-17	Cellular Telephone	2,342	3,000	1,121	2,242	2,500
010-7100-410.37-05	Liability Insurance	1,565	15,358	8,959	6,552	11,185
010-7100-410.38-00	Overhead Allocations	73,124	77,368	45,131	73,233	68,726
010-7100-410.38-09	Public Works Admin.	57,005	52,805	30,803	48,075	55,774
010-7100-410.38-24	Parks Cost Recovery-Llpd1	189,965	463,251	358,629	346,656	499,173
010-7100-410.38-25	Parks Cost Recovery-Llpd2	(231,706)	(275,000)	(150,344)	(253,402)	(255,000)
010-7100-410.38-29	Parks Cost Recovery-Other	-	-	(15,587)	(27,887)	-
010-7100-410.40-01	Cap. Improvements/Other	9,776	-	-	-	-
010-7100-410.40-45	Cap-Machinery & Equipment	15,777	-	500	500	-
010-7100-410.40-50	Equipment Replacement Charge	39,357	37,678	21,979	37,678	38,094
010-7100-410.60-10	Loan Principal Payment	29,891	31,241	31,241	31,241	32,650
010-7100-410.60-15	Interest Payment	6,164	4,813	4,813	4,813	3,404
	Total Parks	**$ 593,110**	**$ 835,784**	**$ 509,345**	**$ 581,421**	**$ 882,625**

PARKS - GRAFFITI

010-7101-410.10-01	Salaries-Full Time	32,727	34,262	18,694	32,695	17,988
010-7101-410.10-02	Salaries-Overtime	960	1,000	144	250	500
010-7101-410.11-10	Other Benefits/Vac Payout	1,396	2,927	1,404	1,459	752
010-7101-410.11-14	Fica & Medicare Taxes	503	537	290	491	271
010-7101-410.11-15	Retirement Contribution	8,222	8,559	4,678	8,173	4,488
010-7101-410.11-18	Insurance-Health/Dent/Vis	1,537	1,648	848	1,587	840
010-7101-410.11-20	Workers Compensation	2,931	2,771	1,673	2,927	1,611
010-7101-410.11-26	Life/Disability Insurance	473	443	233	436	221
010-7101-410.11-28	Unemployment Insurance	238	238	87	238	119
010-7101-410.21-12	Supplies - Field	6,490	10,000	1,556	6,000	6,000
010-7101-410.21-35	Uniform & Safety Equipmnt	545	800	226	500	500
010-7101-410.21-70	Supply-Automotive/Gas	4,486	5,000	724	2,350	2,500
010-7101-410.21-80	Small Tools/Equipment	549	1,010	-	500	500
010-7101-410.31-20	Conf/Seminars/Workshops	162	-	-	-	100
010-7101-410.33-30	R/M-Equipment	257	1,000	-	500	750
010-7101-410.33-50	R/M-Motor Vehicles	-	1,000	-	500	1,000
010-7101-410.35-17	Cellular Telephone	310	200	27	27	200
010-7101-410.37-05	Liability Insurance	198	2,239	1,306	955	1,374
010-7101-410.38-00	Overhead Allocations	9,226	11,279	6,579	10,676	8,439
010-7101-410.38-09	Public Works Admin.	11,401	10,561	6,161	9,615	5,070

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-7101-410.38-26	Graffiti Cost Recovery	(69,181)	(66,247)	(26,230)	(41,100)	(54,294)
010-7101-410.40-45	Cap-Machinery & Equipment	-	-	-	-	-
	Total Parks - Graffiti	**$ 13,430**	**$ 29,227**	**$ 18,400**	**$ 38,779**	**$ (1,071)**
COMMUNITY CENTER						
010-7400-425.10-01	Salaries-Full Time	15,664	27,693	5,534	15,952	25,857
010-7400-425.11-10	Other Benefits/Vac Payout	723	1,785	457	1,416	120
010-7400-425.11-14	Fica & Medicare Taxes	237	428	87	943	377
010-7400-425.11-15	Retirement Contribution	3,979	7,078	1,226	4,306	6,465
010-7400-425.11-18	Insurance-Health/Dent/Vis	4,826	5,611	2,297	3,906	5,609
010-7400-425.11-20	Workers Compensation	133	186	38	94	219
010-7400-425.11-26	Life/Disability Insurance	349	319	143	316	367
010-7400-425.11-28	Unemployment Insurance	159	238	79	317	238
010-7400-425.21-10	Office Supplies	1,069	2,000	1,248	2,000	2,000
010-7400-425.21-65	Postage & Freight	2	400	-	50	200
010-7400-425.33-10	R/M-Buildings	9,139	5,000	195	1,000	2,500
010-7400-425.34-05	Contract Services	37,710	10,943	15,651	24,000	9,431
010-7400-425.35-10	Utilities-Water	669	900	414	900	900
010-7400-425.35-12	Utilities-Gas	1,711	2,100	554	1,500	2,000
010-7400-425.35-14	Utilities-Edison	13,331	17,000	8,444	15,905	17,000
010-7400-425.35-16	Telephone	4,269	5,050	2,346	4,022	4,100
010-7400-425.37-05	Insurance	383	2,601	1,517	1,110	2,089
010-7400-425.38-00	Overhead Allocations	17,890	13,101	7,642	12,401	12,835
010-7400-425.38-50	Sjit Charge	-	5,105	2,978	4,391	4,778
010-7400-425.40-45	Cap-Machinery & Equipment	-	-	200	200	-
	Total Community Center	**$ 112,243**	**$ 107,538**	**$ 51,050**	**$ 94,729**	**$ 97,085**
SWIMMING POOL						
010-8400-425.21-12	Supplies - Field	6,581	3,000	3,629	9,000	10,000
010-8400-425.33-10	R/M-Buildings	860	500	-	250	500
010-8400-425.33-30	R/M-Equipment	247	3,000	-	2,106	3,000
010-8400-425.34-05	Contract Services	25,287	8,000	11,742	16,500	16,600
010-8400-425.37-05	Insurance	137	1,739	1,014	742	1,373
010-8400-425.38-00	Overhead Allocations	6,413	8,761	5,111	8,293	8,433
010-8400-425.38-17	Parks O/H Allocation	28,771	-	15,587	27,887	-
	Total Swimming Pool	**$ 68,295**	**$ 25,000**	**$ 37,083**	**$ 64,778**	**$ 39,906**
	Total General Fund	**$ 15,277,222**	**$ 17,109,679**	**$ 5,706,335**	**$ 12,869,042**	**$ 15,725,096**
PLANNING						
011-1700-417.10-01	Salaries-Full Time	183,340	108,564	59,589	102,199	108,663
011-1700-417.10-02	Salaries-Overtime	419	500	-	100	500
011-1700-417.10-03	Salaries-Part Time	7,350	10,500	3,150	7,525	10,500
011-1700-417.11-10	Other Benefits/Vac Payout	15,978	9,323	1,481	1,839	10,225
011-1700-417.11-14	Fica & Medicare Taxes	3,532	2,517	1,126	2,086	2,536
011-1700-417.11-15	Retirement Contribution	45,805	27,025	14,865	25,470	27,037
011-1700-417.11-18	Insurance-Health/Dent/Vis	31,159	22,725	11,029	20,545	22,716
011-1700-417.11-20	Workers Compensation	1,542	1,007	492	863	1,249
011-1700-417.11-26	Life/Disability Insurance	2,294	1,138	610	1,135	1,145
011-1700-417.11-28	Unemployment Insurance	758	715	251	357	715
011-1700-417.21-10	Office Supplies	2,697	2,500	157	500	1,500
011-1700-417.21-65	Postage & Freight	3,675	5,000	361	800	2,500
011-1700-417.21-70	Supply-Automotive/Gas	1,539	2,100	490	1,450	1,500
011-1700-417.30-16	Professional Dues	1,645	1,650	450	1,770	1,770
011-1700-417.30-90	Professional-Other	225,334	240,000	66,289	130,000	90,000
011-1700-417.30-96	Landscape Plan Check Fees	33,118	50,000	45,406	91,000	50,000
011-1700-417.31-15	Mileage Reimbursement	-	375	-	-	-
011-1700-417.31-20	Conf/Seminars/Workshop	4,750	-	119	3,500	3,500
011-1700-417.32-05	Intergovernmental Services	1,941	500	-	-	-
011-1700-417.33-50	R/M-Motor Vehicles Equip	272	800	14	250	500
011-1700-417.34-05	Misc Contracts	75	-	-	-	-
011-1700-417.35-17	Cellular Telephone	257	325	83	165	200
011-1700-417.36-10	Printing & Duplicating	-	-	150	250	250
011-1700-417.36-25	Advertising	14,815	15,000	490	1,000	5,000
011-1700-417.37-05	Insurance & Bonds	3,185	20,719	12,086	8,839	13,428
011-1700-417.37-98	Budgeted Savings	-	39,953	-	-	-
011-1700-417.38-00	Overhead Allocations	148,831	104,377	60,887	98,798	82,507
011-1700-417.38-50	Sjit Charge	21,754	14,548	8,486	12,515	11,946

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
011-1700-417.40-50	Equipment Replacement Charge	-	5,285	3,083	5,285	5,285
	Total Planning	**$ 756,067**	**$ 687,146**	**$ 291,144**	**$ 518,241**	**$ 455,172**
BUILDING						
011-3300-431.10-01	Salaries-Full Time	399,703	242,520	147,000	254,078	215,989
011-3300-431.10-02	Salaries-Overtime	3,725	1,000	1,128	2,350	2,500
011-3300-431.11-10	Other Benefits/Vac Payout	36,190	16,350	9,571	10,825	14,279
011-3300-431.11-14	Fica & Medicare Taxes	6,388	3,753	2,281	3,904	3,343
011-3300-431.11-15	Retirement Contribution	100,185	60,574	36,785	63,523	53,781
011-3300-431.11-18	Insurance-Health/Dent/Vis	73,568	59,114	32,590	59,273	58,055
011-3300-431.11-20	Workers Compensation	9,000	4,420	3,356	5,793	4,446
011-3300-431.11-26	Life/Disability Insurance	4,944	2,685	1,648	3,049	2,414
011-3300-431.11-28	Unemployment Insurance	1,952	1,023	654	1,142	904
011-3300-431.21-10	Office Supplies	1,435	1,000	304	600	600
011-3300-431.21-15	Books	347	200	11	50	200
011-3300-431.21-35	Uniforms & Safety Equip.	745	850	-	850	850
011-3300-431.21-65	Postage & Freight	667	750	122	200	200
011-3300-431.21-70	Automotive Gas/Diesel	4,800	5,100	1,199	3,501	3,500
011-3300-431.21-80	Small Tools & Equipment	390	800	-	-	400
011-3300-431.30-90	Prof-Other	89,756	130,000	6,216	22,500	35,000
011-3300-431.31-20	Conf/Seminars/Workshops	2,216	-	1,800	200	500
011-3300-431.32-05	Intergovernmental Services	-	6,500	-	6,500	6,500
011-3300-431.33-50	R & M - Motor Vehicles	2,515	2,000	28	500	800
011-3300-431.34-05	Contract Services	82,757	23,700	18,586	23,700	23,700
011-3300-431.35-17	Cellular Phones	1,815	980	630	1,260	1,260
011-3300-431.36-10	Printing & Duplicating	674	1,000	286	1,225	1,225
011-3300-431.37-05	Insurance	4,233	30,621	17,862	13,064	19,664
011-3300-431.38-00	Overhead Allocations	197,785	154,262	89,986	146,019	120,826
011-3300-431.38-50	Sjit Charge	39,035	27,054	15,782	23,274	22,937
011-3300-431.40-45	Cap-Machinery & Equipment	2,302	-	-	-	-
011-3300-431.40-50	Equipment Replacement Charge	19,480	19,360	8,530	19,360	9,553
	Total Building	**$ 1,086,605**	**$ 795,616**	**$ 396,355**	**$ 666,740**	**$ 603,426**
ENGINEERING -PLAN CHECK						
011-4100-410.10-01	Salaries-Full Time	3,241	-	-	-	-
011-4100-410.10-02	Salaries-Overtime	7	-	-	-	-
011-4100-410.11-10	Other Benefits/Vac Payout	165	-	-	-	-
011-4100-410.11-14	Fica & Medicare Taxes	50	-	-	-	-
011-4100-410.11-15	Retirement Contribution	814	-	-	-	-
011-4100-410.11-18	Insurance-Health/Dent/Vis	1,041	-	-	-	-
011-4100-410.11-20	Workers Compensation	28	-	-	-	-
011-4100-410.11-26	Life/Disability Insurance	47	-	-	-	-
011-4100-410.11-28	Unemployment Insurance	24	-	-	-	-
011-4100-410.30-94	P/W Plan Check & Inspect	159,237	150,000	20,578	41,157	100,000
011-4100-410.37-05	Liability Insurance	-	9,174	5,352	3,914	3,660
011-4100-410.38-00	Overhead Allocations	-	46,216	26,959	43,746	22,490
011-4100-410.38-50	Sjit Charge	-	510	298	439	478
	Total Engineering-Plan Check	**$ 164,654**	**$ 205,900**	**$ 53,187**	**$ 89,256**	**$ 126,628**
	Total Development Services	**$ 2,007,326**	**$ 1,688,662**	**$ 740,686**	**$ 1,274,237**	**$ 1,185,226**
	Total General Fund & Development Services	**$ 17,284,548**	**$ 18,798,341**	**$ 6,447,021**	**$ 14,143,279**	**$ 16,910,322**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
INFORMATION TECHNOLOGY						
017-2290-418.34-20	Riverside Co. Network	237,089	215,000	85,480	202,000	200,000
017-2290-418.37-98	Budgeted Savings	-	20,000	-	-	-
	Total Information Technology	**$ 237,089**	**$ 235,000**	**$ 85,480**	**$ 202,000**	**$ 200,000**
WORKERS COMP						
018-2250-419.37-05	Insurance & Bonds	133,965	129,826	-	129,826	111,639
018-2250-419.37-98	Budgeted Savings	-	(50,000)	-	-	-
018-2250-419.50-10	Inter-Fund Transfers Out	-	50,000	-	-	-
	Total Workers Comp	**$ 133,965**	**$ 129,826**	**$ -**	**$ 129,826**	**$ 111,639**
UNEMPLOYMENT INSURANCE						
019-2250-419.36-99	Self Insured Risk	7,650	10,000	55,360	118,369	79,510
	Total Unemployment Insurance	**$ 7,650**	**$ 10,000**	**$ 55,360**	**$ 118,369**	**$ 79,510**
LIABILITY INSURANCE						
020-1400-414.35-17	Cellular Telephone	34	-	-	-	-
020-2200-419.21-10	Office Supplies	-	500	277	500	500
020-2200-419.30-90	Professional & Spec Svcs	11,750	75,000	18,582	25,000	50,000
020-2200-419.31-20	Conf./Seminars/Tuitions	122	1,000	-	1,000	1,000
020-2200-419.33-99	R/M-City Property-Reimburse	32,782	30,000	6,800	30,000	30,000
020-2200-419.36-99	Self Insured Risk	5,415	30,000	-	10,000	30,000
020-2200-419.37-05	Insurance & Bonds	32,104	183,443	35,110	70,000	145,197
020-2200-419.37-98	Budgeted Savings	-	31,110	-	-	-
	Total Liability Insurance	**$ 82,207**	**$ 351,053**	**$ 60,769**	**$ 136,500**	**$ 256,697**
GAS TAX - FINANCE						
021-1400-414.30-90	Prof-Other	1,857	-	-	-	-
021-1400-414.32-05	Intergovernmental Services	-	1,500	-	1,763	2,000
	Total Gas Tax - Finance	**$ 1,857**	**$ 1,500**	**$ -**	**$ 1,763**	**$ 2,000**
GAS TAX - STREETS						
021-4150-410.37-98	Budgeted Savings	-	(3,227)	-	-	-
021-4150-410.38-00	Overhead Allocations	186	259	151	245	254
021-4150-410.38-14	Streets O/H Allocation	575,554	553,241	322,724	566,992	918,750
	Total Gas Tax - Streets	**$ 575,740**	**$ 550,273**	**$ 322,875**	**$ 567,237**	**$ 919,004**
MEASURE A						
022-4150-410.38-00	Overhead Allocations	19,564	60,976	35,569	60,976	18,427
022-4150-410.50-10	Inter-Fund Transfers Out	31,265	2,615,548	218,298	690,572	2,084,466
022-4150-410.60-10	Loan Principal Payment	128,791	-	-	-	-
022-4150-410.60-15	Interest Payment	6,118	-	-	-	-
	Total Measure A	**$ 185,738**	**$ 2,676,524**	**$ 253,867**	**$ 751,548**	**$ 2,102,893**
TRAFFIC CONGESTION						
023-4153-410.50-10	Inter-Fund Transfers Out	2,155	467,345	9,045	10,455	456,890
	Total Traffic Congestion	**$ 2,155**	**$ 467,345**	**$ 9,045**	**$ 10,455**	**$ 456,890**
TRAFFIC SAFETY - POLICE						
024-3100-431.21-35	Uniforms & Safety Equip.	2,056	3,800	3,886	6,050	6,574
024-3100-431.21-70	Automotive Gas/Diesel	3,907	4,500	1,781	3,500	4,500
024-3100-431.21-90	Other	404	-	-	-	637
024-3100-431.30-16	Professional Dues	-	75	-	-	-
024-3100-431.31-20	Conf/Seminars/Workshops	1,000	3,900	745	2,500	3,400
024-3100-431.33-11	Radio/Radar Repair	2,267	750	753	2,000	3,500
024-3100-431.33-30	R/M-Equipment	598	1,000	573	1,000	750
024-3100-431.33-50	R & M - Motor Vehicles	13,706	20,000	12,876	26,200	9,000
024-3100-431.34-05	Contract Services	14,361	7,000	442	11,250	11,250
024-3100-431.35-17	Cellular Telephone	2,322	2,100	1,397	2,795	2,820
024-3100-431.36-10	Printing/Publication	152	-	49	2,000	8,959
024-3100-431.37-05	Insurance	564	1,600	933	683	1,899
024-3100-431.37-98	Budgeted Savings	-	597	-	-	-
024-3100-431.38-00	Overhead Allocations	26,343	8,060	4,702	7,630	11,671
024-3100-431.40-45	Cap-Machinery & Equipment	31,528	10,500	-	10,500	78,700

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
	Total Traffic Safety - Police	**$ 99,207**	**$ 63,882**	**$ 28,137**	**$ 76,108**	**$ 143,660**
TRAFFIC SAFETY - STREETS						
024-4150-410.21-36	Traffic Safety Signs	13,142	13,000	12,513	14,139	14,500
024-4150-410.50-10	Inter-Fund Transfers Out	30,990	244,010	89,721	97,721	471,670
	Total Traffic Safety - Streets	**$ 44,132**	**$ 257,010**	**$ 102,234**	**$ 111,860**	**$ 486,170**
LLPD #1 - FINANCE						
025-1400-414.34-07	County Collection Fees	3,035	3,500	3,500	3,500	3,700
	Total LLPD#1 - Finance	**$ 3,035**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,700**
LLPD#1 Z#D PARKS						
025-7100-410.30-90	Prof-Other	5,827	4,000	-	4,000	4,000
025-7100-410.34-05	Contract Services	67,224	65,000	31,196	62,500	65,000
025-7100-410.35-10	Utilities-Water	40,819	50,000	31,667	50,000	50,000
025-7100-410.35-14	Utilities-Edison	19,421	26,000	13,745	26,000	26,000
025-7100-410.37-05	Liability Insurance	205	1,742	1,016	743	2,962
025-7100-410.37-98	Budgeted Savings	-	650	-	-	-
025-7100-410.38-00	Overhead Allocations	9,577	8,777	5,120	8,308	18,206
025-7100-410.38-09	Public Works Admin.	-	(116,115)	-	-	-
025-7100-410.38-17	Parks O/H Allocation	(12,627)	-	(104,957)	(99,698)	(123,073)
025-7100-410.38-27	Graffiti O/H Allocation	3,024	4,500	1,354	3,200	3,855
	Total LLPD#1 Z#D Parks - Parks	**$ 133,470**	**$ 44,554**	**$ (20,859)**	**$ 55,053**	**$ 46,950**
LLPD #1 ZONE A-1 CITYWIDE						
025-7250-410.30-90	Prof-Other	7,749	4,000	906	4,000	4,000
025-7250-410.34-05	Contract Services	110,183	100,000	42,870	85,740	100,000
025-7250-410.35-10	Utilities-Water	34,672	50,000	33,571	53,800	54,000
025-7250-410.35-14	Utilities-Edison	14,728	19,000	7,804	15,100	16,000
025-7250-410.37-05	Liability Insurance	722	5,391	3,145	2,300	3,720
025-7250-410.37-98	Budgeted Savings	-	2,007	-	-	-
025-7250-410.38-00	Overhead Allocations	33,730	27,156	15,841	25,705	22,855
025-7250-410.38-17	Parks O/H Allocation	(64,229)	(156,659)	(145,756)	19,837	(55,112)
025-7250-410.38-20	Storm Drains O/H Allocation	92,103	150,000	34,708	55,000	65,780
025-7250-410.38-27	Graffiti O/H Allocation	40,254	35,000	16,381	30,000	36,348
	Total LLPD#1 Zone A-1 Citywide - Parks	**$ 269,911**	**$ 235,895**	**$ 9,470**	**$ 291,482**	**$ 247,591**
LLPD #1 ZONE A-2 SOBOBA VILLAGE						
025-7251-410.30-90	Prof-Other	5,878	4,000	24	4,000	4,000
025-7251-410.34-05	Contract Services	24,520	25,000	12,855	25,710	11,600
025-7251-410.35-10	Utilities-Water	15,492	18,000	9,798	18,000	18,000
025-7251-410.35-14	Utilities-Edison	193	200	121	200	200
025-7251-410.37-05	Liability Insurance	112	1,091	636	465	1,024
025-7251-410.37-98	Budgeted Savings	-	406	-	-	-
025-7251-410.38-00	Overhead Allocations	5,256	5,495	3,205	5,201	6,294
025-7251-410.38-17	Parks O/H Allocation	(44,426)	(18,809)	(14,691)	(11,855)	(6,189)
025-7251-410.38-20	Storm Drains O/H Allocation	-	-	963	2,000	2,369
025-7251-410.38-27	Graffiti O/H Allocation	60	-	-	-	-
	Total LLPD#1 Zone A-2 Sob. Village - Parks	**$ 7,085**	**$ 35,383**	**$ 12,911**	**$ 43,721**	**$ 37,298**
LLPD #1 ZONE A-3 RANCHO SAN JACINTO						
025-7252-410.30-90	Prof-Other	6,118	4,000	137	4,000	4,000
025-7252-410.34-05	Contract Services	156,379	180,000	70,639	141,278	116,000
025-7252-410.35-10	Utilities-Water	138,233	190,000	81,780	128,436	190,000
025-7252-410.35-14	Utilities-Edison	14,944	16,000	7,203	14,575	16,000
025-7252-410.35-16	Telephone	2,771	4,000	-	-	-
025-7252-410.37-05	Liability Insurance	864	8,407	4,904	3,587	7,079
025-7252-410.37-98	Budgeted Savings	-	3,131	-	-	-
025-7252-410.38-00	Overhead Allocations	40,387	42,354	24,707	40,091	43,496
025-7252-410.38-17	Parks O/H Allocation	(335,730)	(396,270)	(204,146)	(252,858)	(314,258)
025-7252-410.38-20	Storm Drains O/H Allocation	313	-	896	1,200	1,435
025-7252-410.38-27	Graffiti O/H Allocation	14,621	18,000	3,723	7,900	9,638
025-7252-410.50-10	Inter-Fund Transfers Out	2,182	-	-	-	-
	Total LLPD#1 Zone A-3 Rancho SJ - Parks	**$ 41,083**	**$ 69,622**	**$ (10,157)**	**$ 88,209**	**$ 73,390**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
LLPD #1 ZONE B LIGHTS						
025-7260-410.21-30	Parts And Supplies	4,355	7,500	1,170	2,500	5,000
025-7260-410.30-90	Prof-Other	5,827	4,000	-	4,000	4,000
025-7260-410.35-14	Utilities-Edison	179,156	187,000	82,713	168,050	187,000
025-7260-410.37-05	Liability Insurance	683	5,202	3,035	2,219	4,209
025-7260-410.37-98	Budgeted Savings	-	1,937	-	-	-
025-7260-410.38-00	Overhead Allocations	31,923	26,207	15,287	24,806	25,862
	Total LLPD#1 Zone B - Lights - Parks	**$ 221,944**	**$ 231,846**	**$ 102,205**	**$ 201,575**	**$ 226,071**
PARK DEVELOPMENT - PARKS						
028-7100-410.36-05	Developer Reimbursements	32,565	-	-	-	-
028-7100-410.37-05	Liability Insurance	52	-	-	-	724
028-7100-410.38-00	Overhead Allocations	2,434	-	-	-	4,448
028-7100-410.50-10	Inter-Fund Transfers Out	303,598	-	-	-	-
	Total Park Development - Parks	**$ 338,648**	**$ -**	**$ -**	**$ -**	**$ 5,172**
CDBG						
029-1700-417.35-17	Cellular Telephone	5	-	-	-	-
029-1700-417.37-98	Budgeted Savings	-	439	-	-	-
029-8662-410.30-90	Prof-Other	6,518	5,000	-	2,500	5,000
029-8662-410.50-10	Inter-Fund Transfers Out	192,556	-	5,992	-	500,000
	Total CDBG	**$ 199,079**	**$ 5,439**	**$ 5,992**	**$ 2,500**	**$ 505,000**
TRANSPORTATION FUNDS						
030-4150-410.50-10	Inter-Fund Transfers Out	392,500	-	-	-	-
	Total Transportation Funds	**$ 392,500**	**$ -**	**$ -**	**$ -**	**$ -**
VANDALISM/GRAFFITI REWARD						
031-3100-431.36-05	Reward Payments	1,900	1,600	300	1,000	1,600
031-3100-431.36-75	Bad Debt Expense	-	-	-	1,868	-
	Total Vandalism/Graffiti Reward	**$ 1,900**	**$ 1,600**	**$ 300**	**$ 2,868**	**$ 1,600**
CFD 2003-1 - POLICE						
034-3100-431.34-04	Public Safety Contracts	927,866	1,021,469	312,354	951,618	1,054,881
034-3100-431.35-16	Telephone	5,591	4,800	1,796	3,200	3,360
034-3100-431.35-17	Cellular Phone	113	-	165	464	900
	Total CFD 2003-1 - Police	**$ 933,570**	**$ 1,026,269**	**$ 314,315**	**$ 955,282**	**$ 1,059,141**
CFD 2003-1 - FIRE						
034-3200-431.21-10	Office Supplies	-	1,000	-	750	1,000
034-3200-431.21-30	Supplies - Janitorial	-	1,500	-	100	1,000
034-3200-431.21-80	Small Tools/Equipment	36	-	-	-	-
034-3200-431.21-90	Other	-	1,000	-	250	1,000
034-3200-431.33-10	R/M-Buildings	-	10,000	-	6,100	9,000
034-3200-431.33-30	R/M-Equipment	-	10,000	-	2,000	10,000
034-3200-431.33-50	R/M-Motor Vehicles	-	500	-	667	1,000
034-3200-431.34-04	Public Safety Contracts	1,285,283	1,541,377	265,540	1,405,068	1,532,750
034-3200-431.34-05	Contract Services	-	744	-	744	744
034-3200-431.35-10	Utilities-Water	-	2,200	-	3,800	4,000
034-3200-431.35-12	Utilities-Gas	-	1,900	-	1,275	1,500
034-3200-431.35-14	Utilities-Edison	-	10,600	-	9,025	10,000
034-3200-431.35-16	Telephone	-	725	-	1,105	1,200
034-3200-431.40-50	Equipment Replacement Charge	-	27,371	-	27,371	29,492
	Total CFD 2003-1 - Fire	**$ 1,285,319**	**$ 1,608,917**	**$ 265,540**	**$ 1,458,255**	**$ 1,602,686**
CFD 2003-1 - DEBT						
034-8850-500.30-90	Prof-Other	12,610	15,000	6,804	15,077	15,000
034-8850-500.34-07	County Collection Fees	1,443	1,600	1,663	1,663	1,750
034-8850-500.36-99	District Administration	27,500	15,000	-	15,000	15,000
	Total CFD 2003-1 - Debt	**$ 41,553**	**$ 31,600**	**$ 8,467**	**$ 31,740**	**$ 31,750**
FLOOD CONTROL						
039-4155-410.50-10	Inter-Fund Transfers Out	679,345	2,313,887	78,410	288,342	2,138,547
	Total Flood Control	**$ 679,345**	**$ 2,313,887**	**$ 78,410**	**$ 288,342**	**$ 2,138,547**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
TRAFFIC SIGNALIZATION						
041-4155-410.50-10	Inter-Fund Transfers Out	245,494	292,645	-	-	286,509
	Total Traffic Signalization	**$ 245,494**	**$ 292,645**	**$ -**	**$ -**	**$ 286,509**
AD 87-1 - DEBT						
042-8501-450.30-90	Prof-Other	1,550	4,050	-	1,500	4,050
042-8501-450.36-99	City Administration	-	1,000	-	-	1,000
	Total AD 87-1 - Debt	**$ 1,550**	**$ 5,050**	**$ -**	**$ 1,500**	**$ 5,050**
AD 94-1 - DEBT						
043-8501-450.30-90	Prof-Other	300	300	-	250	300
	Total AD 94-1 - Debt	**$ 300**	**$ 300**	**$ -**	**$ 250**	**$ 300**
CFD #2002-01						
045-8800-450.30-90	Prof-Other	84,268	75,000	30,173	62,000	75,000
045-8800-450.36-99	City Administration	5,000	5,000	-	5,000	5,000
045-8800-450.50-10	Inter-Fund Transfers Out	1,278,090	1,400,000	639,045	1,278,090	1,278,090
045-8800-500.34-07	County Collection Fees	1,415	400	-	1,217	1,300
	Total CFD#2002-01	**$ 1,368,773**	**$ 1,480,400**	**$ 669,218**	**$ 1,346,307**	**$ 1,359,390**
CFD #2 - DEBT						
046-8800-450.30-90	Prof-Other	28,340	40,000	12,330	30,000	40,000
046-8800-450.36-99	City Administration	30,000	5,000	-	20,000	20,000
046-8800-450.60-10	Principal	715,000	715,000	760,000	760,000	805,000
046-8800-450.60-15	Interest Payment	259,215	270,000	123,173	231,715	200,583
046-8800-500.34-07	County Collection Fees	1,126	1,000	797	797	1,000
	Total CFD #2 - Debt	**$ 1,033,681**	**$ 1,031,000**	**$ 896,300**	**$ 1,042,512**	**$ 1,066,583**
SJFA HOLDING CFD #2 BONDS						
047-8800-450.30-90	Prof-Other	3,250	-	-	-	-
047-8800-450.50-10	Inter-Fund Transfers Out	205,766	-	-	-	-
047-8800-450.60-15	Interest Payment	1,278,090	1,278,090	639,045	1,278,090	1,278,090
	Total SJFA Holding CFD #2 Bonds	**$ 1,487,106**	**$ 1,278,090**	**$ 639,045**	**$ 1,278,090**	**$ 1,278,090**
WATER ENTERPRISE - CITY ATTORNEY						
050-1111-411.30-90	Prof-Other	18,937	20,000	5,091	13,000	20,000
	Total Water Enterprise - City Attorney	**$ 18,937**	**$ 20,000**	**$ 5,091**	**$ 13,000**	**$ 20,000**
WATER ENTERPRISE - FINANCE						
050-1400-414.10-01	Salaries-Full Time	114,732	64,933	31,770	57,325	67,951
050-1400-414.10-02	Salaries-Overtime	246	500	23	250	350
050-1400-414.11-10	Other Benefits/Vac Payout	5,502	2,552	2,788	3,050	564
050-1400-414.11-14	Fica & Medicare Taxes	1,740	1,004	493	865	1,077
050-1400-414.11-15	Retirement Contribution	28,780	16,313	7,321	13,700	16,594
050-1400-414.11-18	Insurance-Health/Dent/Vis	24,387	23,259	7,011	12,125	12,142
050-1400-414.11-20	Workers Compensation	973	452	247	460	576
050-1400-414.11-26	Life/Disability Insurance	1,154	450	302	642	717
050-1400-414.11-28	Unemployment Insurance	832	524	171	524	405
050-1400-414.21-10	Office Supplies	695	3,000	274	1,500	2,000
050-1400-414.21-65	Postage & Freight	899	900	466	845	900
050-1400-414.31-20	Conf./Seminars/Workshops	1,690	1,350	-	-	1,350
050-1400-414.34-05	Contract Services	18,919	16,800	7,480	14,000	17,600
050-1400-414.35-17	Cellular Phone Services	509	550	158	320	350
050-1400-414.36-10	Printing/Duplicating	18	-	-	100	100
050-1400-414.36-75	Bad Debt Expense	8,718	20,400	11,900	20,400	15,000
050-1400-414.38-50	Sjit Charge	13,825	7,146	4,169	6,148	8,601
050-1400-414.40-45	Cap-Machinery & Equipment	2,193	-	109	109	-
	Total Water Enterprise - Finance	**$ 225,813**	**$ 160,133**	**$ 74,682**	**$ 132,363**	**$ 146,277**
WATER ENTERPRISE - PW ADMIN						
050-4200-410.10-01	Salaries-Full Time	96	12,593	6,957	11,370	12,692
050-4200-410.11-10	Other Benefits/Vac Payout	2	1,090	1,000	2,493	192
050-4200-410.11-14	Fica & Medicare Taxes	1	199	116	204	187
050-4200-410.11-15	Retirement Contribution	25	3,133	1,735	2,833	3,157
050-4200-410.11-18	Insurance-Health/Dent/Vis	6	842	409	666	1,941

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
050-4200-410.11-20	Workers Compensation	3	295	192	295	349
050-4200-410.11-26	Life/Disability Insurance	1	135	72	120	135
050-4200-410.11-28	Unemployment Insurance	-	36	29	50	36
050-4200-410.35-17	Cellular Phone Services	33	-	52	103	105
050-4200-410.38-50	Sjit Charge	-	766	447	659	717
	Total Water Enterprise - PW Admin	**$ 167**	**$ 19,089**	**$ 11,009**	**$ 18,793**	**$ 19,511**
WATER ENTERPRISE - DEBT						
050-8800-450.30-90	Prof-Other	4,606	5,200	1,908	4,500	4,500
050-8800-450.60-10	Principal	-	375,000	210,000	375,000	300,000
050-8800-450.60-15	Interest Payment	243,052	218,773	112,274	218,773	200,211
050-8800-450.70-01	Amortize Issuance Costs	10,042	10,042	-	10,042	10,042
	Total Water Enterprise - Debt	**$ 257,700**	**$ 609,015**	**$ 324,182**	**$ 608,315**	**$ 514,753**
WATER ENTERPRISE - OPERATIONS						
050-9000-450.10-01	Salaries-Full Time	245,371	292,851	142,865	249,500	304,055
050-9000-450.10-02	Salaries-Overtime	8,155	10,000	2,753	5,250	9,000
050-9000-450.11-10	Other Benefits/Vac Payout	2,330	8,040	5,884	6,765	9,447
050-9000-450.11-14	Fica & Medicare Taxes	3,639	4,358	2,191	3,850	4,541
050-9000-450.11-15	Retirement Contribution	60,360	73,069	35,710	61,875	75,791
050-9000-450.11-18	Insurance-Health/Dent/Vis	49,970	79,373	30,344	56,605	79,320
050-9000-450.11-20	Workers Compensation	17,200	19,316	10,301	17,992	22,308
050-9000-450.11-26	Life/Disability Insurance	3,244	3,608	1,727	3,212	3,657
050-9000-450.11-28	Unemployment Insurance	1,550	1,666	654	1,666	1,666
050-9000-450.21-10	Office Supplies	20	-	131	-	-
050-9000-450.21-12	Supplies - Field	126,989	132,700	58,451	132,700	132,700
050-9000-450.21-35	Uniform & Safety Eqpt.	4,000	6,000	2,360	5,000	5,000
050-9000-450.21-65	Postage & Freight	278	600	159	600	600
050-9000-450.21-70	Supply-Automotive/Gas	13,166	16,000	4,333	12,500	14,000
050-9000-450.21-80	Small Tools/Equipment	5,713	6,500	1,581	6,500	6,500
050-9000-450.30-90	Prof-Other	54,750	48,000	28,122	45,000	38,000
050-9000-450.31-20	Conf/Seminars/Workshops	3,154	4,025	341	750	4,025
050-9000-450.33-10	R/M-Buildings	2,553	4,700	1,160	1,925	4,700
050-9000-450.33-30	R/M-Equipment	140,006	115,350	58,459	117,500	118,000
050-9000-450.33-50	R/M-Motor Vehicles	9,916	9,500	4,090	9,500	9,500
050-9000-450.34-05	Contract Services	33,210	34,240	44,851	46,000	39,240
050-9000-450.35-14	Utilities-Edison	364,918	450,000	190,436	400,000	425,000
050-9000-450.35-16	Telephone	3,890	5,600	2,222	3,500	4,000
050-9000-450.35-17	Cellular Phone Services	3,342	3,000	1,546	3,092	3,100
050-9000-450.35-20	Emwd Water Purchases	-	15,000	-	-	15,000
050-9000-450.36-10	Printing/Duplicating	1,175	1,500	60	1,250	1,500
050-9000-450.37-05	Insurance	8,013	54,171	31,600	23,111	44,636
050-9000-450.37-98	Budgeted Savings	-	84,435	-	-	-
050-9000-450.38-00	Overhead Allocations	374,444	272,897	159,190	258,314	274,269
050-9000-450.38-09	Public Works Admin.	79,807	73,927	43,124	67,305	70,986
050-9000-450.40-45	Cap-Machinery & Equipment	3,270	68,000	24,135	68,000	150,000
050-9000-450.60-01	Emwd Groundwater Recharge	-	90,000	-	-	90,000
050-9000-450.70-00	Depreciation	343,196	-	-	345,000	345,000
	Total Water Enterprise - Water	**$ 1,967,633**	**$ 1,988,426**	**$ 888,780**	**$ 1,954,262**	**$ 2,305,541**
WATER CAPITAL IMPROVEMENTS						
051-9000-450.50-10	Inter-Fund Transfers Out	489,591	1,181,466	35,375	486,284	1,065,922
	Total Water Capital Improvements	**$ 489,591**	**$ 1,181,466**	**$ 35,375**	**$ 486,284**	**$ 1,065,922**
SEWER CAPITAL IMPROVEMENTS						
053-4170-450.50-10	Inter-Fund Transfers Out	26,157	536,392	155,734	155,884	578,155
	Total Sewer Capital Improvements	**$ 26,157**	**$ 536,392**	**$ 155,734**	**$ 155,884**	**$ 578,155**
WATER INFRASTRUCTURE PROJECT						
054-9000-450.50-10	Inter-Fund Transfers Out	440	-	-	-	-
	Total Water Infrastructure Project	**$ 440**	**$ -**	**$ -**	**$ -**	**$ -**
SEWER ENTERPRISE - CITY ATTORNEY						
055-1111-411.30-90	Prof-Other	-	2,000	-	-	2,000
	Total Sewer Enterprise - City Attorney	**$ -**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
SEWER ENTERPRISE - FINANCE						
055-1400-414.10-01	Salaries-Full Time	14,535	27,579	13,478	23,000	28,166
055-1400-414.10-02	Salaries-Overtime	36	250	15	50	150
055-1400-414.11-10	Other Benefits/Vac Payout	854	822	1,005	1,200	420
055-1400-414.11-14	Fica & Medicare Taxes	223	443	208	350	501
055-1400-414.11-15	Retirement Contribution	3,649	6,886	3,281	5,650	6,663
055-1400-414.11-18	Insurance-Health/Dent/Vis	3,905	6,647	2,480	4,405	4,581
055-1400-414.11-20	Workers Compensation	124	201	111	201	239
055-1400-414.11-26	Life/Disability Insurance	192	189	101	196	205
055-1400-414.11-28	Unemployment Insurance	119	119	63	119	119
055-1400-414.21-10	Office Supplies	681	3,000	228	1,000	1,500
055-1400-414.21-65	Postage & Freight	-	250	-	100	150
055-1400-414.31-20	Conf./Seminars/Workshops	1,313	1,350	-	-	1,350
055-1400-414.34-05	Contract Services	14,877	15,500	6,102	12,500	14,200
055-1400-414.35-17	Cellular Phone Services	119	110	59	119	125
055-1400-414.36-10	Printing/Duplicating	18	-	-	100	100
055-1400-414.36-25	Advertising	184	200	-	150	200
055-1400-414.36-75	Bad Debt Expense	658	5,100	2,975	5,100	5,100
055-1400-414.38-50	Sjit Charge	1,830	2,552	1,489	2,196	2,867
055-1400-414.40-45	Cap-Machinery & Equipment	2,193	-	109	109	-
	Total Sewer Enterprise - Finance	**$ 45,509**	**$ 71,198**	**$ 31,704**	**$ 56,545**	**$ 66,636**
SEWER ENTERPRISE - OPERATIONS						
055-4170-450.10-01	Salaries-Full Time	142,577	147,703	81,745	142,500	156,633
055-4170-450.10-02	Salaries-Overtime	16,832	10,000	7,503	13,250	16,000
055-4170-450.11-10	Other Benefits/Vac Payout	482	3,090	1,213	3,580	4,617
055-4170-450.11-14	Fica & Medicare Taxes	2,284	2,187	1,312	2,150	2,338
055-4170-450.11-15	Retirement Contribution	35,211	36,880	20,450	35,625	39,212
055-4170-450.11-18	Insurance-Health/Dent/Vis	56,153	65,596	31,738	60,000	65,561
055-4170-450.11-20	Workers Compensation	12,971	11,948	7,503	13,100	14,029
055-4170-450.11-26	Life/Disability Insurance	1,983	1,830	1,011	1,910	1,923
055-4170-450.11-28	Unemployment Insurance	952	952	385	952	952
055-4170-450.21-10	Office Supplies	6	-	2	5	-
055-4170-450.21-12	Supplies - Field	4,899	10,000	5,059	10,000	10,000
055-4170-450.21-35	Uniform & Safety Eqpt.	2,348	5,000	1,155	3,500	5,000
055-4170-450.21-65	Postage & Freight	25	-	-	-	-
055-4170-450.21-70	Supply-Automotive/Gas	14,222	16,000	2,403	8,000	12,000
055-4170-450.21-80	Small Tools/Equipment	2,958	2,600	1,418	2,600	2,600
055-4170-450.30-90	Prof-Other	3,805	2,000	1,398	1,226	1,250
055-4170-450.31-20	Conf/Seminars/Workshops	1,580	1,550	811	1,550	1,550
055-4170-450.33-10	R/M-Buildings	95	-	141	-	-
055-4170-450.33-30	R/M-Equipment	23,005	25,950	5,355	21,000	25,950
055-4170-450.33-50	R/M-Motor Vehicles	2,789	7,550	2,811	6,000	7,550
055-4170-450.34-05	Contract Services	4,340	1,200	126	600	800
055-4170-450.35-10	Utilities-Water	292	-	173	340	360
055-4170-450.35-14	Utilities-Edison	806	-	242	487	500
055-4170-450.35-17	Cellular Phone Services	1,486	1,500	678	1,356	1,400
055-4170-450.37-05	Insurance	1,214	9,591	5,595	4,092	12,005
055-4170-450.37-98	Budgeted Savings	-	8,711	-	-	-
055-4170-450.38-00	Overhead Allocations	56,724	48,315	28,184	45,734	73,760
055-4170-450.38-09	Public Works Admin.	45,604	42,244	24,642	38,460	40,563
055-4170-450.40-45	Cap-Machinery & Equipment	-	-	34	-	28,000
055-4170-450.50-10	Inter-Fund Transfers Out	4,089	20,161	-	-	20,161
055-4170-450.70-00	Depreciation	162,237	-	-	162,000	162,000
	Total Sewer Enterprise - Water	**$ 601,969**	**$ 482,558**	**$ 233,087**	**$ 580,017**	**$ 706,714**
SEWER ENTERPRISE - PW ADMIN						
055-4200-410.10-01	Salaries-Full Time	96	12,593	6,957	11,370	12,692
055-4200-410.11-10	Other Benefits/Vac Payout	2	1,090	1,000	2,493	192
055-4200-410.11-14	Fica & Medicare Taxes	1	199	116	204	187
055-4200-410.11-15	Retirement Contribution	25	3,133	1,735	2,833	3,157
055-4200-410.11-18	Insurance-Health/Dent/Vis	6	842	409	666	1,941
055-4200-410.11-20	Workers Compensation	3	295	192	295	349
055-4200-410.11-26	Life/Disability Insurance	1	135	72	120	135

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
055-4200-410.11-28	Unemployment Insurance	-	36	29	50	36
055-4200-410.35-17	Cellular Phone Services	33	-	52	103	105
055-4200-410.38-50	Sjit Charge	-	766	447	659	717
	Total Sewer Enterprise - PW Admin	**$ 167**	**$ 19,089**	**$ 11,009**	**$ 18,793**	**$ 19,511**
CSA 152						
056-4150-410.10-01	Salaries-Full Time	20,609	20,531	11,371	19,622	20,531
056-4150-410.10-02	Salaries-Overtime	703	500	-	200	250
056-4150-410.11-10	Other Benefits/Vac Payout	61	1,797	32	59	1,834
056-4150-410.11-14	Fica & Medicare Taxes	299	324	161	288	324
056-4150-410.11-15	Retirement Contribution	5,163	5,123	2,843	4,901	5,119
056-4150-410.11-18	Insurance-Health/Dent/Vis	2,505	2,922	1,395	2,627	2,924
056-4150-410.11-20	Workers Compensation	1,846	1,661	1,019	1,758	1,839
056-4150-410.11-26	Life/Disability Insurance	247	229	120	225	229
056-4150-410.11-28	Unemployment Insurance	119	119	51	119	119
056-4150-410.21-70	Supply-Automotive/Gas	11,093	12,000	5,372	10,700	12,000
056-4150-410.33-50	R/M-Motor Vehicles	11,079	11,950	9,741	19,000	14,000
056-4150-410.35-17	Cellular Phone Services	53	-	83	165	175
056-4150-410.36-10	Printing/Duplicating	500	-	-	-	-
056-4150-410.37-05	Liability Insurance	292	2,445	1,426	1,043	1,905
056-4150-410.37-98	Budgeted Savings	-	911	-	-	-
056-4150-410.38-00	Overhead Allocations	13,643	12,318	7,186	11,660	11,705
056-4150-410.38-30	St Sweeping Cost Recovery	(7,960)	(8,000)	(5,478)	(9,440)	(12,009)
056-4150-410.60-10	Loan Principal Payment	29,026	33,526	33,526	33,526	35,062
056-4150-410.60-15	Interest Payment	10,352	8,886	8,886	8,886	7,350
	Total CSA 152	**$ 99,631**	**$ 107,242**	**$ 77,734**	**$ 105,339**	**$ 103,357**
BUS SHELTERS						
057-4150-410.10-01	Salaries-Full Time	40,411	40,256	22,295	38,475	40,256
057-4150-410.10-02	Salaries-Overtime	1,756	-	552	1,176	1,250
057-4150-410.11-10	Other Benefits/Vac Payout	4,129	4,126	3,790	4,120	2,608
057-4150-410.11-14	Fica & Medicare Taxes	643	644	375	644	622
057-4150-410.11-15	Retirement Contribution	10,276	10,195	5,655	9,800	10,187
057-4150-410.11-18	Insurance-Health/Dent/Vis	14,286	16,612	8,065	15,023	16,033
057-4150-410.11-20	Workers Compensation	3,660	3,256	2,015	3,480	3,606
057-4150-410.11-26	Life/Disability Insurance	551	505	270	501	505
057-4150-410.11-28	Unemployment Insurance	238	238	100	238	238
057-4150-410.21-12	Supplies - Field	-	-	74	150	-
057-4150-410.21-35	Uniform & Safety Equipmnt	673	550	377	550	550
057-4150-410.21-70	Supply-Automotive/Gas	89	250	-	-	250
057-4150-410.35-17	Cellular Phone Services	106	-	165	330	350
057-4150-410.37-05	Liability Insurance	261	2,148	1,253	917	1,707
057-4150-410.37-98	Budgeted Savings	-	800	-	-	-
057-4150-410.38-00	Overhead Allocations	12,176	10,822	6,313	10,244	10,492
	Total Bus Shelters	**$ 89,254**	**$ 90,402**	**$ 51,299**	**$ 85,648**	**$ 88,654**
SOLID WASTE ENTERPRISE - FINANCE						
059-1400-414.10-01	Salaries-Full Time	28,628	39,199	17,879	30,000	34,797
059-1400-414.10-02	Salaries-Overtime	71	250	17	100	150
059-1400-414.11-10	Other Benefits/Vac Payout	1,706	1,663	1,585	1,783	444
059-1400-414.11-14	Fica & Medicare Taxes	443	623	280	455	597
059-1400-414.11-15	Retirement Contribution	7,263	9,823	4,299	7,275	8,318
059-1400-414.11-18	Insurance-Health/Dent/Vis	7,801	11,631	3,647	6,101	5,841
059-1400-414.11-20	Workers Compensation	245	280	145	245	295
059-1400-414.11-26	Life/Disability Insurance	383	305	148	284	290
059-1400-414.11-28	Unemployment Insurance	238	214	81	214	167
059-1400-414.21-10	Office Supplies	559	3,000	228	1,000	1,500
059-1400-414.21-65	Postage & Freight	-	250	-	50	100
059-1400-414.31-20	Conf./Seminars/Workshops	1,313	1,350	-	-	1,350
059-1400-414.34-05	Contract Services	16,514	15,500	8,485	15,250	16,600
059-1400-414.35-17	Cellular Phone Services	130	110	76	152	160
059-1400-414.36-10	Printing/Duplicating	18	-	-	100	100
059-1400-414.36-75	Bad Debt Expense	1,538	10,200	5,950	10,200	10,200
059-1400-414.38-50	Sjit Charge	3,659	4,084	2,382	3,513	3,823
059-1400-414.40-45	Cap-Machinery & Equipment	2,193	-	109	109	-

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
	Total Solid Waste - Finance	**$ 72,702**	**$ 98,482**	**$ 45,311**	**$ 76,831**	**$ 84,732**
SOLID WASTE ENTERPRISE - PW ADMIN						
059-4200-410.10-01	Salaries-Full Time	96	12,593	6,957	11,370	12,692
059-4200-410.11-10	Other Benefits/Vac Payout	2	1,090	1,000	2,493	192
059-4200-410.11-14	Fica & Medicare Taxes	1	199	116	204	187
059-4200-410.11-15	Retirement Contribution	25	3,133	1,735	2,833	3,157
059-4200-410.11-18	Insurance-Health/Dent/Vis	6	842	409	666	1,941
059-4200-410.11-20	Workers Compensation	3	295	192	295	349
059-4200-410.11-26	Life/Disability Insurance	1	135	72	120	135
059-4200-410.11-28	Unemployment Insurance	-	36	29	50	36
059-4200-410.35-17	Cellular Phone Services	33	-	52	103	105
059-4200-410.38-50	Sjit Charge	-	766	447	659	717
	Total Solid Waste - PW Admin	**$ 167**	**$ 19,089**	**$ 11,009**	**$ 18,793**	**$ 19,511**
SOLID WASTE ENTERPRISE - OPERATIONS						
059-8052-450.30-90	Prof-Other	22,119	13,500	4,171	12,500	13,500
059-8052-450.34-05	Contract Services	2,042,842	2,000,000	1,049,299	2,090,000	2,100,000
059-8052-450.36-95	Franchise Fee	388,673	383,000	218,204	398,500	400,000
059-8052-450.37-98	Budgeted Savings	-	12,402	-	-	-
059-8052-450.50-10	Inter-Fund Transfers Out	670,000	-	-	-	-
	Total Solid Waste - Solid Waste	**$ 3,123,634**	**$ 2,408,902**	**$ 1,271,674**	**$ 2,501,000**	**$ 2,513,500**
ASSET FORFEITURE/SEIZURE						
061-3100-431.37-05	Liability Insurance	-	-	-	-	27
061-3100-431.38-00	Overhead Allocations	-	-	-	-	169
061-3100-431.40-45	Cap-Machinery & Equipment	1,240	-	2,514	2,514	-
	Total Asset Forfeiture/Seizure	**$ 1,240**	**$ -**	**$ 2,514**	**$ 2,514**	**$ 196**
PROP. 172 - 1/2% SALES TAX						
062-3400-437.50-10	Inter-Fund Transfers Out	286,798	225,000	92,500	175,025	179,025
	Total Prop. 172 - 1/2% Sales Tax	**$ 286,798**	**$ 225,000**	**$ 92,500**	**$ 175,025**	**$ 179,025**
AIR QUALITY - PLANNING						
063-1700-410.30-16	Professional Dues	1,000	6,000	-	-	-
063-1700-410.30-90	Prof-Other	-	-	-	-	2,300
063-1700-410.37-98	Budgeted Savings	-	(6,000)	-	-	-
063-1700-410.38-00	Overhead Allocations	-	-	-	-	1,522
063-1700-410.40-01	Cap. Improvements/Other	10,000	-	-	-	-
063-1700-410.40-45	Cap-Machinery & Equipment	37,844	85,000	-	85,000	-
	Total Air Quality - Planning	**$ 48,844**	**$ 85,000**	**$ -**	**$ 85,000**	**$ 3,822**
AB 3229 COPS						
064-3100-431.30-90	Prof-Other	432	-	-	-	-
064-3100-431.34-04	Public Safety Contracts	-	15,000	-	15,000	-
064-3100-431.38-00	Overhead Allocations	-	9	5	8	500
064-3100-431.40-45	Cap-Machinery & Equipment	49,803	88,000	68,391	88,000	100,000
	Total AB 3229 COPS	**$ 50,235**	**$ 103,009**	**$ 68,396**	**$ 103,008**	**$ 100,500**
SB 621 GAMING IMPACT - FINANCE						
068-1400-414.30-90	Prof-Other	2,793	2,793	1,000	1,293	1,300
	Total SB 621 Gaming Impact - Finance	**$ 2,793**	**$ 2,793**	**$ 1,000**	**$ 1,293**	**$ 1,300**
SB 621 GAMING IMPACT - POLICE						
068-3100-431.50-10	Inter-Fund Transfers Out	52,466	361,929	361,930	361,930	-
	Total SB 621 Gaming Impact - Police	**$ 52,466**	**$ 361,929**	**$ 361,930**	**$ 361,930**	**$ -**
SB 621 GAMING IMPACT - STREETS						
068-4150-410.50-10	Inter-Fund Transfers Out	77,257	161,414	161,414	161,414	-
	Total SB 621 Gaming Impact - Streets	**$ 77,257**	**$ 161,414**	**$ 161,414**	**$ 161,414**	**$ -**
HIGHWAY 79 RELINQUISHMENT						
072-4100-410.50-10	Inter-Fund Transfers Out	2,953,015	1,784,832	177,947	537,237	1,247,594
	Total Highway 79 Relinquishment	**$ 2,953,015**	**$ 1,784,832**	**$ 177,947**	**$ 537,237**	**$ 1,247,594**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
CAR POOL MITIGATION						
074-8900-410.50-10	Inter-Fund Transfers Out	100,229	-	-	-	-
	Total Car Pool Mitigation	**$ 100,229**	**$ -**	**$ -**	**$ -**	**$ -**
LOCAL TRANSPORTATION						
075-4150-410.50-10	Inter-Fund Transfers Out	-	-	1,269	-	-
075-8900-410.50-10	Inter-Fund Transfers Out	196,834	56,943	-	1,269	-
	Total Local Transportation	**$ 196,834**	**$ 56,943**	**$ 1,269**	**$ 1,269**	**$ -**
REGIONAL TRANSPORTATION						
076-8900-410.50-10	Inter-Fund Transfers Out	240,662	1,731,420	906,957	1,731,420	-
	Total Regional Transportation	**$ 240,662**	**$ 1,731,420**	**$ 906,957**	**$ 1,731,420**	**$ -**
PUBLIC BUILDING FUND						
077-8900-410.50-10	Inter-Fund Transfers Out	712	-	-	-	-
	Total Public Building Fund	**$ 712**	**$ -**	**$ -**	**$ -**	**$ -**
FIRE STATION CONSTRUCTION						
082-3200-431.50-10	Inter-Fund Transfers Out	141	-	-	-	-
	Total Fire Station Construction	**$ 141**	**$ -**	**$ -**	**$ -**	**$ -**
TUMF PROJECTS - STREETS						
083-4150-410.50-10	Inter-Fund Transfers Out	936,600	14,607,572	2,393,921	4,978,047	9,629,525
	Total TUMF Projects - Streets	**$ 936,600**	**$ 14,607,572**	**$ 2,393,921**	**$ 4,978,047**	**$ 9,629,525**
RDA SOBOBA DEBT SERVICE						
092-9700-417.30-90	Prof-Other	24,196	13,135	-	3,000	10,000
092-9700-470.30-90	Prof-Other	2,550	1,800	1	251	-
092-9700-470.30-92	Trustee Fees	1,950	2,500	1,946	1,946	-
092-9700-470.36-26	Propty Tax Admin. Charge	5,901	5,000	3,938	3,938	4,250
092-9700-470.37-05	Insurance & Bonds	1,354	8,600	5,017	3,669	3,243
092-9700-470.37-98	Budgeted Savings	-	3,203	-	-	-
092-9700-470.38-00	Overhead Allocations	63,273	43,322	25,271	41,008	19,924
092-9700-470.60-10	Bond Retirement	45,000	230,200	238,700	238,700	-
092-9700-470.60-15	Interest Payment	15,708	7,168	7,168	7,168	-
092-9700-470.60-30	Eraf Payment	-	-	-	358,612	-
092-9700-470.60-70	Pass-Thru Emwd-Orig Area	50,413	55,000	1,413	55,000	55,000
092-9700-470.60-71	Pass-Thru Rivco-Orig Area	-	400	-	-	-
092-9700-470.60-72	Pass-Thru Cnty Library-Orig Area	-	50	-	-	-
092-9700-470.60-73	P/T Flood Cntrl-Orig Area	-	55	-	-	-
092-9700-470.60-74	P/T Valley Wide Rec-Orig Area	-	20	-	-	-
092-9700-470.60-76	Pass-Thru Sjusd-Orig	147	500	2,664	2,664	2,665
	Total RDA Soboba Debt Service	**$ 210,493**	**$ 370,953**	**$ 286,118**	**$ 715,956**	**$ 95,082**
RDA SOBOBA LOW-MOD						
094-9700-470.36-26	Propty Tax Admin. Charge	1,475	1,250	985	985	1,000
094-9700-470.37-05	Insurance & Bonds	3	26	15	11	33
094-9700-470.37-98	Budgeted Savings	-	10	-	-	-
094-9700-470.38-00	Overhead Allocations	152	131	76	124	201
	Total RDA Soboba Low-Mod	**$ 1,630**	**$ 1,417**	**$ 1,076**	**$ 1,120**	**$ 1,234**
RDA SAN JACINTO CAPITAL PROJECT - CITY COUNCIL						
096-1100-411.10-03	Salaries-Part Time	2,028	3,600	-	-	-
096-1100-411.11-14	Fica & Medicare Taxes	155	275	-	-	-
096-1100-411.11-20	Workers Compensation	-	95	-	-	-
096-1100-411.31-20	Conf,Seminars, Tuition	2,260	8,000	720	2,000	8,000
	Total RDA San Jacinto Capital Project - City Council	**$ 4,443**	**$ 11,970**	**$ 720**	**$ 2,000**	**$ 8,000**
RDA SAN JACINTO CAPITAL PROJECT - CITY CLERK						
096-1110-411.10-01	Salaries-Full Time	16,943	20,596	11,495	20,738	26,608
096-1110-411.10-02	Salaries-Overtime	-	300	332	702	700
096-1110-411.11-10	Other Benefits/Vac Payout	4,319	1,064	1,059	1,210	1,255
096-1110-411.11-14	Fica & Medicare Taxes	310	314	187	331	404
096-1110-411.11-15	Retirement Contributions	4,225	5,139	2,869	5,173	6,627
096-1110-411.11-18	Insurance-Health/Dent/Vis	1,198	7,209	3,499	6,517	7,206

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
096-1110-411.11-20	Workers Compensation	143	129	98	178	226
096-1110-411.11-26	Life/Disability Insurance	223	240	138	256	269
096-1110-411.11-28	Unemployment Insurance	60	119	57	119	119
096-1110-411.35-17	Cellular Phone Services	34	-	-	-	-
096-1110-411.38-50	Sjit Charge	3,050	3,828	2,233	3,293	3,584
Total RDA San Jacinto Capital Project - City Clerk		**$ 30,503**	**$ 38,938**	**$ 21,967**	**$ 38,517**	**$ 46,998**
RDA SAN JACINTO CAPITAL PROJECT - CITY ATTORNEY						
096-1111-411.30-90	Prof-Other	69,620	25,000	25,240	82,000	100,000
Total RDA San Jacinto Capital Project - City Attorney		**$ 69,620**	**$ 25,000**	**$ 25,240**	**$ 82,000**	**$ 100,000**
RDA SAN JACINTO CAPITAL PROJECT - CITY MANAGER						
096-1200-412.10-01	Salaries-Full Time	119,140	214,612	115,075	173,257	222,198
096-1200-412.10-02	Salaries-Overtime	29	-	-	-	-
096-1200-412.11-10	Other Benefits/Vac Payout	1,332	9,285	16,797	17,584	12,906
096-1200-412.11-14	Fica & Medicare Taxes	1,757	3,254	1,915	2,768	3,416
096-1200-412.11-15	Retirement Contribution	29,749	53,356	28,014	42,478	55,235
096-1200-412.11-18	Insurance-Health/Dent/Vis	9,452	18,307	7,657	13,569	26,567
096-1200-412.11-20	Workers Compensation	3,415	4,210	2,712	3,944	4,769
096-1200-412.11-26	Life/Disability Insurance	869	1,741	876	1,494	1,989
096-1200-412.11-28	Unemployment Insurance	214	428	277	309	488
096-1200-412.31-20	Conf/Tuition/Memberships	469	2,500	301	1,800	3,850
096-1200-412.35-17	Cellular Phone Services	293	-	461	922	950
096-1200-412.38-50	Sjit Charge	3,659	12,506	7,295	10,759	10,990
Total RDA San Jacinto Capital Project - City Manager		**$ 170,378**	**$ 320,199**	**$ 181,380**	**$ 268,884**	**$ 343,358**
RDA SAN JACINTO CAPITAL PROJECT - FINANCE						
096-1400-414.10-01	Salaries-Full Time	28,088	17,197	8,928	15,230	18,102
096-1400-414.11-10	Other Benefits/Vac Payout	332	947	787	902	1,034
096-1400-414.11-14	Fica & Medicare Taxes	410	307	141	240	277
096-1400-414.11-15	Retirement Contribution	7,011	4,279	2,227	3,768	4,502
096-1400-414.11-18	Insurance-Health/Dent/Vis	12	1,663	806	1,502	1,661
096-1400-414.11-20	Workers Compensation	238	136	76	131	154
096-1400-414.11-26	Life/Disability Insurance	1	65	52	98	100
096-1400-414.11-28	Unemployment Insurance	59	48	41	44	48
096-1400-414.31-20	Conf/Tuition/Memberships	817	500	495	600	1,000
096-1400-414.35-17	Cellular Phone Services	56	-	95	189	200
096-1400-414.38-50	Sjit Charge	2,033	1,021	596	878	956
Total RDA San Jacinto Capital Project - Finance		**$ 39,057**	**$ 26,163**	**$ 14,244**	**$ 23,582**	**$ 28,034**
RDA SAN JACINTO CAPITAL PROJECT - PLANNING						
096-1700-417.10-01	Salaries-Full Time	65,297	21,875	11,754	20,283	21,222
096-1700-417.11-10	Other Benefits/Vac Payout	5,212	1,974	597	718	2,120
096-1700-417.11-14	Fica & Medicare Taxes	1,021	349	181	308	342
096-1700-417.11-15	Retirement Contribution	16,450	5,439	2,929	5,050	5,276
096-1700-417.11-18	Insurance-Health/Dent/Vis	6,196	2,445	1,186	2,209	2,443
096-1700-417.11-20	Workers Compensation	550	147	100	172	180
096-1700-417.11-26	Life/Disability Insurance	778	217	117	218	220
096-1700-417.11-28	Unemployment Insurance	290	48	48	48	48
096-1700-417.21-10	Office Supplies	1,088	1,700	129	500	1,000
096-1700-417.21-65	Postage & Freight	1,044	2,400	147	250	1,900
096-1700-417.21-70	Supply-Automotive/Gas	-	250	-	-	100
096-1700-417.21-80	Small Tools/Equipment	237	-	-	-	-
096-1700-417.30-16	Professional Dues	4,980	7,375	4,530	7,000	6,375
096-1700-417.30-90	Professional-Other	103,916	58,250	44,017	36,700	54,750
096-1700-417.31-15	Mileage Reimbursement	851	1,000	95	300	300
096-1700-417.31-20	Conf/Seminars/Workshop	9,143	12,800	4,089	8,000	11,800
096-1700-417.32-05	Intergovernmental Services	-	6,000	-	-	6,000
096-1700-417.34-05	Misc Contracts	3,235	62,000	4,481	60,000	70,000
096-1700-417.35-17	Cellular Telephone	311	600	33	66	100
096-1700-417.36-10	Printing/Publication	711	5,000	-	-	5,000
096-1700-417.36-15	Marketing & Promotional	8,693	13,500	1,599	7,000	6,250
096-1700-417.36-25	Advertising	1,679	14,000	2,449	5,000	5,000
096-1700-417.38-50	Sjit Charge	3,659	1,021	596	878	5,734
096-1700-470.30-90	Professional-Other	70,000	-	-	-	-
Total RDA San Jacinto Capital Project - Planning		**$ 305,342**	**$ 218,390**	**$ 79,077**	**$ 154,700**	**$ 206,160**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
RDA SAN JACINTO CAPITAL PROJECT - NON-DEPARTMENTAL						
096-2500-425.30-90	Professional-Other	6,367	-	-	-	2,000
096-2500-425.37-98	Budgeted Savings	-	54,166	-	-	-
096-2500-425.37-99	Contingency	-	-	-	-	15,000
tal RDA San Jacinto Capital Project - Non-Departmental		**$ 6,367**	**$ 54,166**	**$ -**	**$ -**	**$ 17,000**
RDA SAN JACINTO CAPITAL PROJECT - BUILDING						
096-3300-431.10-01	Salaries-Full Time	-	-	-	-	55,671
096-3300-431.11-10	Other Benefits/Vac Payout	-	-	-	-	3,320
096-3300-431.11-14	Fica & Medicare Taxes	-	-	-	-	855
096-3300-431.11-15	Retirement Contribution	-	-	-	-	14,012
096-3300-431.11-18	Insurance-Health/Dent/Vis	-	-	-	-	5,609
096-3300-431.11-20	Workers Compensation	-	-	-	-	1,739
096-3300-431.11-26	Life/Disability Insurance	-	-	-	-	641
096-3300-431.11-28	Unemployment Insurance	-	-	-	-	238
Total RDA San Jacinto Capital Project - Building		**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,085**
RDA SAN JACINTO CAPITAL PROJECT - CODE ENFORCEMENT						
096-3320-431.10-01	Salaries-Full Time	100,472	96,663	36,220	62,673	69,035
096-3320-431.10-02	Salaries-Overtime	290	250	-	-	-
096-3320-431.11-10	Other Benefits/Vac Payout	3,566	7,842	3,507	3,864	5,764
096-3320-431.11-14	Fica & Medicare Taxes	2,433	2,576	575	963	1,085
096-3320-431.11-15	Retirement Contribution	21,602	20,173	9,133	15,797	17,352
096-3320-431.11-18	Insurance-Health/Dent/Vis	16,717	15,531	5,510	10,263	11,365
096-3320-431.11-20	Workers Compensation	3,692	2,223	917	1,585	1,747
096-3320-431.11-26	Life/Disability Insurance	1,145	778	423	792	806
096-3320-431.11-28	Unemployment Insurance	539	655	164	357	357
096-3320-431.21-10	Office Supplies	392	525	-	305	350
096-3320-431.21-35	Uniforms & Safety Equip.	478	1,050	-	-	350
096-3320-431.21-65	Postage & Freight	4,730	963	19	2,870	2,975
096-3320-431.21-70	Automotive Gas/Diesel	2,563	1,225	-	1,050	1,050
096-3320-431.21-80	Small Tools/Equipment	67	-	-	35	105
096-3320-431.30-16	Professional Dues	161	168	-	105	105
096-3320-431.31-20	Conf./Seminars/Workshops	1,000	-	63	63	525
096-3320-431.32-05	Intergovernmental Services	-	-	-	-	5,250
096-3320-431.33-50	R & M - Motor Vehicles	556	1,050	65	862	700
096-3320-431.34-05	Contract Services	-	-	-	-	50,000
096-3320-431.35-17	Cellular Phones	461	1,400	165	350	315
096-3320-431.36-10	Printing/Publication	734	-	173	440	420
096-3320-431.36-25	Advertising	450	700	-	175	420
096-3320-431.37-05	Insurance & Bonds	300	-	-	300	2,890
096-3320-431.38-00	Overhead Allocations	14,036	-	-	14,036	17,637
096-3320-431.38-50	Sjit Charge	9,586	11,485	6,700	9,880	7,168
096-3320-431.40-50	Equipment Replacement Charge	3,822	3,822	-	3,822	3,493
al RDA San Jacinto Capital Project - Code Enforcement		**$ 189,791**	**$ 169,079**	**$ 63,634**	**$ 130,587**	**$ 201,264**
RDA SAN JACINTO CAPITAL PROJECT - GIS						
096-3330-431.10-01	Salaries-Full Time	74	9,587	5,309	9,162	9,587
096-3330-431.11-10	Other Benefits/Vac Payout	-	24	13	24	24
096-3330-431.11-14	Fica & Medicare Taxes	1	139	77	133	139
096-3330-431.11-15	Retirement Contribution	19	2,390	1,327	2,287	2,389
096-3330-431.11-18	Insurance-Health/Dent/Vis	24	3,322	1,613	3,005	3,321
096-3330-431.11-20	Workers Compensation	1	64	45	77	81
096-3330-431.11-26	Life/Disability Insurance	1	115	61	114	115
096-3330-431.11-28	Unemployment Insurance	-	48	24	48	48
096-3330-431.38-50	Sjit Charge	-	1,021	596	878	956
Total RDA San Jacinto Capital Project - GIS		**$ 120**	**$ 16,710**	**$ 9,065**	**$ 15,728**	**$ 16,660**
RDA SAN JACINTO CAPITAL PROJECT - CAPITAL						
096-9700-470.30-90	Prof-Other	26,187	-	96	96	-
096-9700-470.33-10	R/M-Buildings	226	-	28	28	-
096-9700-470.50-10	Inter-Fund Transfers Out	1,663,942	1,314,510	835,347	1,239,762	4,201,610
Total RDA San Jacinto Capital Project - Capital		**$ 1,690,355**	**$ 1,314,510**	**$ 835,471**	**$ 1,239,886**	**$ 4,201,610**
RDA SAN JACINTO DEBT SERVICE						
097-9700-470.30-90	Prof-Other	11,595	16,438	6,408	12,000	16,438
097-9700-470.36-26	Propty Tax Admin. Charge	53,749	53,000	47,905	47,905	50,000
097-9700-470.37-05	Insurance & Bonds	6,470	60,777	35,453	25,930	55,733

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
097-9700-470.37-98	Budgeted Savings	-	22,634	-	-	-
097-9700-470.38-00	Overhead Allocations	302,318	306,178	178,604	289,816	342,451
097-9700-470.50-10	Inter-Fund Transfers Out	700,000	700,000	-	700,000	1,500,000
097-9700-470.60-10	Bond Retirement	60,333	63,427	63,427	63,427	64,974
097-9700-470.60-15	Interest Payment	118,719	116,863	58,907	116,863	114,937
097-9700-470.60-30	Eraf Payment	29,350	9,769	2,465	1,541,052	397,988
097-9700-470.60-65	P/T Sj Basin Rcd - Original	253	87	22	109	110
097-9700-470.60-66	P/T City Of Sj - Original	195,682	62,777	15,597	60,000	60,000
097-9700-470.60-67	P/T City Of Sj Lighting - Orig	14,297	4,968	1,158	5,000	5,000
097-9700-470.60-68	P/T Rivco School Super-Orig	36,566	12,171	3,071	15,242	15,250
097-9700-470.60-69	P/T Msjc - Original Area	22,959	7,641	1,928	9,569	9,600
097-9700-470.60-70	Pass-Thru Emwd-Orig Area	201,917	205,000	1,258	200,000	200,000
097-9700-470.60-71	Pass-Thru Rivco-Orig Area	498,219	515,000	209,312	475,000	475,000
097-9700-470.60-72	Pass Thru Cnty Lib-Orig A	53,374	54,500	22,613	50,000	50,000
097-9700-470.60-73	P/T Flood Cntrl-Orig Area	65,802	67,550	29,576	62,500	62,500
097-9700-470.60-74	P/T Valley-Wide Orig Ara	16,396	15,525	7,755	14,500	14,500
097-9700-470.60-75	P/T Sj Cemetery Dst-Orig	7,447	7,600	-	7,000	7,000
097-9700-470.60-76	Pass-Thru Sjusd-Orig	637,146	585,000	1,906	575,000	575,000
097-9700-470.60-77	Pass Thru Rivco-Amended A	120,991	108,000	-	108,000	108,000
097-9700-470.60-78	P/T Cnty Flood-Amended Ar	34,314	29,000	-	29,000	29,000
097-9700-470.60-79	P/T Sj Cemetery Dst-Amend	4,219	3,750	-	3,750	3,750
097-9700-470.60-80	P/T Valley Wide Rec-Amend	14,994	13,500	-	13,500	13,500
097-9700-470.60-81	P/T Sjusd-93 Amended Area	120,034	107,000	-	107,000	107,000
097-9700-470.60-82	P/T Emwd-'93 Amended Area	105,576	93,000	-	93,000	93,000
097-9700-470.60-83	P/T Sj Res Csv Dist-Amend	34	10	-	10	10
097-9700-470.60-84	P/T Msjc-'93 Amended Area	36,280	32,500	-	32,500	32,500
097-9700-470.60-85	P/T Riv Supt Sch-Amended	46,915	38,000	-	38,000	38,000
	Total RDA San Jacinto Debt Service	**$ 3,515,951**	**$ 3,311,665**	**$ 687,365**	**$ 4,695,673**	**$ 4,441,241**
RDA SAN JACINTO LOW-MOD - CITY ATTORNEY						
099-1111-411.30-90	Prof-Other	137	-	2,985	7,500	15,000
	Total RDA San Jacinto Low-Mod - City Attorney	**$ 137**	**$ -**	**$ 2,985**	**$ 7,500**	**$ 15,000**
RDA SAN JACINTO LOW-MOD - CITY MANAGER						
099-1200-412.10-01	Salaries-Full Time	308	40,164	20,900	31,392	55,849
099-1200-412.11-10	Other Benefits/Vac Payout	4	1,709	1,076	1,258	2,131
099-1200-412.11-14	Fica & Medicare Taxes	5	605	317	470	838
099-1200-412.11-15	Retirement Contribution	80	9,989	5,212	7,821	13,898
099-1200-412.11-18	Insurance-Health/Dent/Vis	24	3,344	1,497	2,202	9,986
099-1200-412.11-20	Workers Compensation	5	546	324	413	474
099-1200-412.11-26	Life/Disability Insurance	3	414	226	368	619
099-1200-412.11-28	Unemployment Insurance	-	95	65	71	190
099-1200-412.35-17	Cellular Phone Services	195	-	323	646	650
099-1200-412.38-50	Sjit Charge	-	2,552	1,489	2,196	3,823
	Total RDA San Jacinto Low-Mod - City Manager	**$ 624**	**$ 59,418**	**$ 31,429**	**$ 46,837**	**$ 88,458**
RDA SAN JACINTO LOW-MOD - PLANNING						
099-1700-417.10-01	Salaries-Full Time	63,420	-	-	-	-
099-1700-417.11-10	Other Benefits/Vac Payout	7,067	-	68	68	-
099-1700-417.11-14	Fica & Medicare Taxes	1,015	-	1	1	-
099-1700-417.11-15	Retirement Contribution	16,032	-	-	-	-
099-1700-417.11-18	Insurance-Health/Dent/Vis	5,853	-	-	-	-
099-1700-417.11-20	Workers Compensation	538	-	-	-	-
099-1700-417.11-26	Life/Disability Insurance	771	-	-	-	-
099-1700-417.11-28	Unemployment Insurance	346	-	-	-	-
099-1700-417.21-10	Office Supplies	-	100	-	-	1,000
099-1700-417.30-16	Professional Dues	291	300	-	300	300
099-1700-417.30-90	Professional-Other	22,670	65,000	-	60,000	61,000
099-1700-417.31-15	Mileage Reimbursement	-	250	-	-	100
099-1700-417.31-20	Conf/Seminars/Workshop	868	1,000	-	-	250
099-1700-417.34-05	Misc Contracts	2,200	34,500	-	20,000	40,000
099-1700-417.35-17	Cellular Phone Services	32	-	-	-	500
099-1700-417.36-25	Advertising	48,000	48,000	28,000	48,000	48,000
099-1700-417.38-50	Sjit Charge	4,066	-	-	-	-
099-9700-470.36-26	Propty Tax Admin. Charge	13,437	13,500	11,976	11,976	12,000
099-9700-470.37-05	Insurance & Bonds	2,247	20,571	12,000	8,776	13,049
099-9700-470.37-98	Budgeted Savings	-	9,941	-	-	-
099-9700-470.38-00	Overhead Allocations	104,979	103,631	60,451	98,093	80,181
099-9700-470.50-10	Inter-Fund Transfers Out	288,869	1,627,861	364,356	584,235	2,094,145

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
099-9700-470.60-10	Bond Retirement	134,667	141,573	141,573	141,573	145,026
099-9700-470.60-15	Interest Payment	264,989	260,846	131,485	260,846	256,547
	Total RDA San Jacinto Low-Mod - Planning	**$ 982,357**	**$ 2,327,073**	**$ 749,910**	**$ 1,233,868**	**$ 2,752,098**
SPECIAL DISTRICTS ADMINISTRATION						
102-1400-500.10-01	Salaries-Full Time	147,747	160,372	88,202	152,000	161,781
102-1400-500.10-02	Salaries - Overtime	15	-	-	-	-
102-1400-500.11-10	Other Benefits/Vac Payout	5,281	15,148	7,314	8,780	13,789
102-1400-500.11-14	Fica & Medicare Taxes	2,198	2,589	1,374	2,310	2,546
102-1400-500.11-15	Retirement Contribution	36,967	39,935	22,013	38,000	40,264
102-1400-500.11-18	Insurance-Health/Dent/Vis	23,405	26,942	13,078	24,400	26,931
102-1400-500.11-20	Workers Compensation	1,161	1,096	747	1,290	1,372
102-1400-500.11-26	Life/Disability Insurance	1,910	1,730	959	1,785	1,803
102-1400-500.11-28	Unemployment Insurance	571	583	397	571	583
102-1400-500.21-10	Office Supplies	688	1,000	16	400	800
102-1400-500.21-65	Postage & Freight	71	200	26	100	200
102-1400-500.30-90	Prof-Other	9,536	15,000	3,762	12,000	15,000
102-1400-500.31-15	Mileage Reimbursement	-	200	-	-	100
102-1400-500.31-20	Conf/Seminars/Workshops	828	500	-	300	1,250
102-1400-500.34-05	Contract Services	7,382	-	-	-	-
102-1400-500.35-17	Cellular Phone Services	897	900	522	1,045	900
102-1400-500.36-10	Printing/Publication	31	100	-	-	100
102-1400-500.37-05	Insurance & Bonds	504	7,869	4,590	3,357	5,523
102-1400-500.37-98	Budgeted Savings	-	6,717	-	-	-
102-1400-500.38-00	Overhead Allocations	23,544	39,643	23,125	37,525	33,935
102-1400-500.38-50	Sjit Charge	9,759	12,506	7,295	10,759	11,707
102-1400-500.50-10	Inter-Fund Transfers Out	683,968	-	-	-	-
	Total Special Districts Administration	**$ 956,464**	**$ 333,030**	**$ 173,420**	**$ 294,622**	**$ 318,584**
DIF: ADMINISTRATION FUND						
103-8900-410.50-10	Inter-Fund Transfers Out	278	-	-	-	-
	Total DIF: Administration Fund	**$ 278**	**$ -**	**$ -**	**$ -**	**$ -**
1ST YEAR MAINTENANCE RISK/CAPITAL						
104-1400-500.50-10	Inter-Fund Transfers Out	273,951	14,258	14,258	14,258	-
	Total 1st Year Maintenance Risk/Capital	**$ 273,951**	**$ 14,258**	**$ 14,258**	**$ 14,258**	**$ -**
CODE ENFORCEMENT ABATEMENT						
105-3320-431.21-80	Small Tools/Equipment	202	-	-	-	-
105-3320-431.30-90	Prof-Other	2,041	-	-	-	-
105-3320-431.34-05	Contract Services	25,086	-	-	-	-
105-3320-431.36-97	County Collection Fees	572	-	-	-	-
105-3320-431.50-10	Inter-Fund Transfers Out	-	92,139	100,098	100,098	-
	Total Code Enforcement Abatement	**$ 27,900**	**$ 92,139**	**$ 100,098**	**$ 100,098**	**$ -**
DIF: POLICE FACILITIES						
111-3100-431.50-10	Inter-Fund Transfers Out	-	247,883	238,693	315,883	-
	Total DIF: Police Facilities Fund	**$ -**	**$ 247,883**	**$ 238,693**	**$ 315,883**	**$ -**
DIF: PARK FACILITIES						
122-8900-410.36-05	Developer Reimbursements	47,709	-	-	-	-
	Total DIF: Park Facilities Fund	**$ 47,709**	**$ -**	**$ -**	**$ -**	**$ -**
DIF: PARK LAND ACQUISITION						
125-8900-410.36-05	Developer Reimbursements	91,611	-	-	-	-
125-8900-410.50-10	Inter-Fund Transfers Out	379,398	-	-	-	-
	Total DIF: Park Land Acquisition Fund	**$ 471,009**	**$ -**	**$ -**	**$ -**	**$ -**
DIF: PARK IMPROVEMENTS						
128-8900-410.36-05	Developer Reimbursements	104,490	-	-	-	-
128-8900-410.50-10	Inter-Fund Transfers Out	78,351	16,649	660	660	-
	Total DIF: Park Improvements Fund	**$ 182,841**	**$ 16,649**	**$ 660**	**$ 660**	**$ -**
DIF: COMMUNITY AMENITIES						
131-7100-410.40-45	Cap-Machinery & Equipment	-	15,000	(500)	15,000	-
	Total DIF: Community Amenities Fund	**$ -**	**$ 15,000**	**$ (500)**	**$ 15,000**	**$ -**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
DIF: GOVERNMENT SERVICES FACILITIES						
135-8900-410.40-45	Cap-Machinery & Equipment	-	10,000	9,500	9,500	-
135-8900-410.50-10	Inter-Fund Transfers Out	6,314	20,000	-	20,000	-
	Total DIF: Government Services Facilities Fund	**$ 6,314**	**$ 30,000**	**$ 9,500**	**$ 29,500**	**$ -**
DIF: STREETS						
141-4149-410.40-01	Cap-Improvement/Other	107,899	-	-	-	-
141-4149-410.50-10	Inter-Fund Transfers Out	141,787	1,112,616	7,380	69,368	1,043,248
	Total DIF: Streets Fund	**$ 249,686**	**$ 1,112,616**	**$ 7,380**	**$ 69,368**	**$ 1,043,248**
DIF: TRAFFIC SIGNAL						
149-4149-410.50-10	Inter-Fund Transfers Out	-	233,500	-	-	233,500
	Total DIF: Traffic Signal Fund	**$ -**	**$ 233,500**	**$ -**	**$ -**	**$ 233,500**
EQUIPMENT REPLACEMENT						
195-9200-460.50-10	Inter-Fund Transfers Out	64,315	25,000	-	-	53,600
	Total Equipment Replacement Fund	**$ 64,315**	**$ 25,000**	**$ -**	**$ -**	**$ 53,600**
CAPITAL PROJECTS						
199-9999-425.40-01	Cap-Improvement/Other	9,804,029	34,094,981	6,863,172	12,094,942	28,504,244
199-9999-425.50-10	Inter-Fund Transfers Out	1,191,514	-	-	-	-
	Total Capital Projects Fund	**$ 10,995,543**	**$ 34,094,981**	**$ 6,863,172**	**$ 12,094,942**	**$ 28,504,244**
AD 2003-2 SEWER LIFT STATION						
201-8850-500.30-90	Prof-Other	2,654	3,300	2,476	3,302	3,300
201-8850-500.34-07	County Collection Fees	26	50	30	30	30
201-8850-500.35-14	Utilities-Edison	1,299	900	392	775	900
201-8850-500.36-99	District Administration	2,000	2,000	-	1,000	1,000
	Total AD 2003-2 Sewer Lift Station	**$ 5,979**	**$ 6,250**	**$ 2,898**	**$ 5,107**	**$ 5,230**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
LLPD#2 ZONE #1						
301-8831-500.21-12	Field Supplies	29,340	-	1,481	2,539	-
301-8831-500.30-90	Prof-Other	1,808	38,762	1,753	3,005	155,963
301-8831-500.34-05	Contract Services	28,686	11,100	5,403	9,262	-
301-8831-500.34-07	County Collection Fees	99	-	115	115	-
301-8831-500.35-10	Utilities-Water	30,658	25,000	18,917	32,429	-
301-8831-500.35-14	Utilities-Edison	10,322	11,696	5,449	9,341	-
301-8831-500.38-00	Overhead Allocations	8,818	10,117	5,243	8,988	-
301-8831-500.38-17	Parks O/H Allocation	16,202	13,603	14,964	25,653	-
301-8831-500.38-20	Storm Drains O/H Allocation	39,663	20,153	20,243	34,702	-
301-8831-500.38-27	Graffiti O/H Allocation	827	7	135	231	-
	Total LLPD2 Zone 1	**$ 166,423**	**$ 130,438**	**$ 73,703**	**$ 126,265**	**$ 155,963**
LLPD#2 ZONE #2						
302-8831-500.21-12	Field Supplies	170	-	-	-	-
302-8831-500.30-90	Prof-Other	893	9,384	871	1,493	48,861
302-8831-500.34-05	Contract Services	2,340	-	-	-	-
302-8831-500.34-07	County Collection Fees	35	-	-	40	-
302-8831-500.35-10	Utilities-Water	2,068	2,100	918	1,574	-
302-8831-500.35-14	Utilities-Edison	3,070	3,877	1,532	2,626	-
302-8831-500.36-97	Contribution: Other Parks	6,083	6,083	3,548	6,082	-
302-8831-500.38-00	Overhead Allocations	3,076	3,558	1,827	3,132	-
302-8831-500.38-17	Parks O/H Allocation	1,742	680	737	1,263	-
302-8831-500.38-20	Storm Drains O/H Allocation	271	1,075	2,217	3,801	-
302-8831-500.38-27	Graffiti O/H Allocation	211	348	-	-	-
	Total LLPD2 Zone 2	**$ 19,959**	**$ 27,105**	**$ 11,650**	**$ 20,011**	**$ 48,861**
LLPD#2 ZONE #3						
303-8831-500.30-90	Prof-Other	887	21,629	868	1,488	102,195
303-8831-500.34-05	Contract Services	16,196	12,776	9,300	15,943	-
303-8831-500.34-07	County Collection Fees	27	-	31	31	-
303-8831-500.35-10	Utilities-Water	5,588	6,200	3,978	6,819	-
303-8831-500.35-14	Utilities-Edison	3,365	3,877	1,772	3,038	-
303-8831-500.38-00	Overhead Allocations	2,413	2,767	1,435	2,460	-
303-8831-500.38-17	Parks O/H Allocation	5,766	5,895	2,040	3,497	-
303-8831-500.38-20	Storm Drains O/H Allocation	375	4,479	2,620	4,491	-
303-8831-500.38-27	Graffiti O/H Allocation	60	278	68	117	-
	Total LLPD2 Zone 3	**$ 34,677**	**$ 57,901**	**$ 22,112**	**$ 37,884**	**$ 102,195**
LLPD#2 ZONE #4						
304-8831-500.30-90	Prof-Other	877	(1,750)	864	1,481	18,243
304-8831-500.34-05	Contract Services	4,249	4,303	1,900	3,257	-
304-8831-500.34-07	County Collection Fees	14	-	17	17	-
304-8831-500.35-10	Utilities-Water	621	800	104	178	-
304-8831-500.35-14	Utilities-Edison	1,983	2,085	1,038	1,779	-
304-8831-500.36-97	Contribution: Other Parks	2,473	2,473	1,443	2,474	-
304-8831-500.38-00	Overhead Allocations	1,293	1,482	770	1,320	-
304-8831-500.38-17	Parks O/H Allocation	1,952	1,700	1,700	2,914	-
304-8831-500.38-20	Storm Drains O/H Allocation	4,606	6,449	4,344	7,447	-
304-8831-500.38-27	Graffiti O/H Allocation	120	174	-	-	-
	Total LLPD2 Zone 4	**$ 18,188**	**$ 17,716**	**$ 12,180**	**$ 20,867**	**$ 18,243**
LLPD#2 ZONE #5						
305-8831-500.30-90	Prof-Other	886	(3,081)	868	1,488	37,235
305-8831-500.33-30	R/M-Equipment	1,275	-	-	-	-
305-8831-500.34-05	Contract Services	10,800	8,700	4,470	7,663	-
305-8831-500.34-07	County Collection Fees	25	-	29	29	-
305-8831-500.35-10	Utilities-Water	8,072	8,400	5,589	9,581	-
305-8831-500.35-14	Utilities-Edison	1,950	2,711	1,153	1,977	-
305-8831-500.38-00	Overhead Allocations	2,240	2,570	1,330	2,280	-
305-8831-500.38-17	Parks O/H Allocation	2,853	3,968	2,664	4,567	-
305-8831-500.38-20	Storm Drains O/H Allocation	7,670	10,748	2,978	5,105	-
305-8831-500.38-27	Graffiti O/H Allocation	90	278	68	117	-
	Total LLPD2 Zone 5	**$ 35,861**	**$ 34,294**	**$ 19,149**	**$ 32,807**	**$ 37,235**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
LLPD#2 ZONE #6						
306-8831-500.30-90	Prof-Other	886	(10,232)	868	1,488	15,417
306-8831-500.33-30	R/M-Equipment	420	-	-	-	-
306-8831-500.34-05	Contract Services	8,470	8,640	4,400	7,543	-
306-8831-500.34-07	County Collection Fees	26	-	30	30	-
306-8831-500.35-10	Utilities-Water	1,993	1,900	1,358	2,328	-
306-8831-500.35-14	Utilities-Edison	2,986	4,670	1,768	3,031	-
306-8831-500.36-97	Contribution: Other Parks	4,412	4,412	2,573	4,411	-
306-8831-500.38-00	Overhead Allocations	2,240	2,570	1,330	2,280	-
306-8831-500.38-17	Parks O/H Allocation	4,295	4,534	5,300	9,086	-
306-8831-500.38-20	Storm Drains O/H Allocation	5,878	8,957	6,404	10,978	-
306-8831-500.38-27	Graffiti O/H Allocation	-	278	34	58	-
	Total LLPD2 Zone 6	**$ 31,606**	**$ 25,729**	**$ 24,065**	**$ 41,233**	**$ 15,417**
LLPD#2 ZONE #7						
307-8831-500.21-12	Field Supplies	516	-	82	141	-
307-8831-500.30-90	Prof-Other	939	41,573	893	1,531	192,831
307-8831-500.33-30	R/M-Equipment	565	-	717	1,229	-
307-8831-500.34-05	Contract Services	24,670	20,100	10,050	17,229	-
307-8831-500.34-07	County Collection Fees	97	-	112	112	-
307-8831-500.35-10	Utilities-Water	21,390	20,700	14,455	24,780	-
307-8831-500.35-14	Utilities-Edison	9,922	9,540	5,175	8,871	-
307-8831-500.38-00	Overhead Allocations	8,459	9,705	5,026	8,616	-
307-8831-500.38-17	Parks O/H Allocation	18,140	17,004	7,907	13,555	-
307-8831-500.38-20	Storm Drains O/H Allocation	11,151	8,957	14,421	24,722	-
307-8831-500.38-27	Graffiti O/H Allocation	436	1,096	338	579	-
	Total LLPD2 Zone 7	**$ 96,285**	**$ 128,675**	**$ 59,176**	**$ 101,365**	**$ 192,831**
LLPD#2 ZONE #8						
308-8831-500.30-90	Prof-Other	1,525	55,394	8,983	15,399	615,415
308-8831-500.34-05	Contract Services	680	339	40	69	-
308-8831-500.34-07	County Collection Fees	131	-	152	152	-
308-8831-500.35-10	Utilities-Water	-	16,115	-	-	-
308-8831-500.35-14	Utilities-Edison	8,451	14,332	4,438	7,608	-
308-8831-500.38-00	Overhead Allocations	246	12,771	4,410	7,560	-
308-8831-500.38-17	Parks O/H Allocation	-	20,405	453	777	-
308-8831-500.38-20	Storm Drains O/H Allocation	-	26,871	493	845	-
308-8831-500.38-27	Graffiti O/H Allocation	-	1,342	68	117	-
	Total LLPD2 Zone 8	**$ 11,033**	**$ 147,569**	**$ 19,037**	**$ 32,527**	**$ 615,415**
LLPD#2 ZONE #9						
309-8831-500.21-12	Field Supplies	6,192	-	227	389	-
309-8831-500.30-90	Prof-Other	931	18,673	889	1,524	176,728
309-8831-500.34-05	Contract Services	17,849	11,087	6,022	10,323	-
309-8831-500.34-07	County Collection Fees	87	-	100	100	-
309-8831-500.35-10	Utilities-Water	11,064	9,000	5,819	9,975	-
309-8831-500.35-14	Utilities-Edison	10,147	10,111	4,513	7,737	-
309-8831-500.36-97	Contribution: Other Parks	14,839	14,839	8,656	14,839	-
309-8831-500.38-00	Overhead Allocations	7,600	8,728	4,522	7,752	-
309-8831-500.38-17	Parks O/H Allocation	6,226	8,502	5,725	9,814	-
309-8831-500.38-20	Storm Drains O/H Allocation	48,084	26,871	24,385	41,803	-
309-8831-500.38-27	Graffiti O/H Allocation	2,843	944	305	523	-
	Total LLPD2 Zone 9	**$ 125,862**	**$ 108,755**	**$ 61,163**	**$ 104,779**	**$ 176,728**
LLPD#2 ZONE #10						
310-8831-500.30-90	Prof-Other	918	14,751	883	1,514	62,011
310-8831-500.34-05	Contract Services	1,940	1,835	883	1,514	-
310-8831-500.34-07	County Collection Fees	69	-	80	80	-
310-8831-500.35-10	Utilities-Water	716	900	607	1,041	-
310-8831-500.35-14	Utilities-Edison	4,351	5,050	2,305	3,951	-
310-8831-500.36-97	Contribution: Other Parks	35,349	17,486	19,853	34,034	-
310-8831-500.38-00	Overhead Allocations	2,656	3,156	1,638	2,808	-
310-8831-500.38-17	Parks O/H Allocation	3,664	3,401	3,968	6,802	-
310-8831-500.38-20	Storm Drains O/H Allocation	646	2,150	1,523	2,611	-
310-8831-500.38-27	Graffiti O/H Allocation	45	517	-	-	-
310-8831-500.50-10	Inter-Fund Transfers	293	-	-	-	-

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
	Total LLPD2 Zone 10	**$ 50,647**	**$ 49,246**	**$ 31,740**	**$ 54,355**	**$ 62,011**
LLPD#2 ZONE #11						
311-8831-500.21-12	Field Supplies	-	-	118	202	-
311-8831-500.30-90	Prof-Other	1,772	(31,359)	876	1,502	184,836
311-8831-500.33-30	R/M-Equipment	-	177	-	-	-
311-8831-500.34-05	Contract Services	7,750	19,389	9,368	16,059	-
311-8831-500.34-07	County Collection Fees	49	-	57	57	-
311-8831-500.35-10	Utilities-Water	713	21,819	1,548	2,654	-
311-8831-500.35-14	Utilities-Edison	2,689	4,511	3,393	5,817	-
311-8831-500.38-00	Overhead Allocations	3,763	4,316	2,233	3,828	-
311-8831-500.38-17	Parks O/H Allocation	2,973	22,672	4,818	8,259	-
311-8831-500.38-20	Storm Drains O/H Allocation	6,816	7,166	8,420	14,434	-
311-8831-500.38-27	Graffiti O/H Allocation	15	1,013	68	117	-
	Total LLPD2 Zone 11	**$ 26,540**	**$ 49,704**	**$ 30,899**	**$ 52,929**	**$ 184,836**
LLPD#2 ZONE #12						
312-8831-500.30-90	Prof-Other	868	(243)	859	1,473	3,955
312-8831-500.34-05	Contract Services	806	862	83	142	-
312-8831-500.34-07	County Collection Fees	1	-	1	1	-
312-8831-500.35-14	Utilities-Edison	598	823	237	406	-
312-8831-500.38-00	Overhead Allocations	50	57	28	48	-
312-8831-500.38-17	Parks O/H Allocation	-	-	57	98	-
312-8831-500.38-20	Storm Drains O/H Allocation	104	-	-	-	-
312-8831-500.38-27	Graffiti O/H Allocation	-	168	-	-	-
	Total LLPD2 Zone 12	**$ 2,427**	**$ 1,667**	**$ 1,265**	**$ 2,168**	**$ 3,955**
LLPD#2 ZONE #13						
313-8831-500.21-12	Field Supplies	16,823	-	110	189	-
313-8831-500.30-90	Prof-Other	916	46,354	882	1,512	236,187
313-8831-500.33-30	R/M-Equipment	-	641	-	-	-
313-8831-500.34-05	Contract Services	16,793	15,257	7,428	12,734	-
313-8831-500.34-07	County Collection Fees	66	-	76	76	-
313-8831-500.35-10	Utilities-Water	12,035	11,300	9,354	16,035	-
313-8831-500.35-14	Utilities-Edison	5,857	9,024	3,045	5,220	-
313-8831-500.38-00	Overhead Allocations	5,052	5,799	3,003	5,148	-
313-8831-500.38-17	Parks O/H Allocation	28,261	17,004	6,008	10,299	-
313-8831-500.38-20	Storm Drains O/H Allocation	4,043	5,374	1,791	3,070	-
313-8831-500.38-27	Graffiti O/H Allocation	135	751	68	117	-
	Total LLPD2 Zone 13	**$ 89,981**	**$ 111,504**	**$ 31,765**	**$ 54,400**	**$ 236,187**
LLPD#2 ZONE #14						
314-8831-500.30-90	Prof-Other	867	(345)	859	1,473	340
314-8831-500.35-14	Utilities-Edison	-	298	74	127	-
314-8831-500.38-00	Overhead Allocations	41	48	21	36	-
	Total LLPD2 Zone 14	**$ 908**	**$ 1**	**$ 954**	**$ 1,636**	**$ 340**
LLPD#2 ZONE #15						
315-8831-500.30-90	Prof-Other	867	2,477	859	1,473	11,685
315-8831-500.34-05	Contract Services	702	431	54	93	-
315-8831-500.35-14	Utilities-Edison	311	738	164	281	-
315-8831-500.36-05	Developer Reimbursements	(873)	-	-	-	-
315-8831-500.36-97	Contribution: Other Parks	2,682	2,681	1,564	2,681	-
315-8831-500.38-00	Overhead Allocations	84	95	49	84	-
315-8831-500.38-20	Storm Drains O/H Allocation	292	-	90	154	-
315-8831-500.38-27	Graffiti O/H Allocation	-	168	-	-	-
	Total LLPD2 Zone 15	**$ 4,065**	**$ 6,590**	**$ 2,780**	**$ 4,766**	**$ 11,685**
LLPD#2 ZONE #16						
316-8831-500.30-90	Prof-Other	872	(437)	862	1,478	11,267
316-8831-500.34-05	Contract Services	900	900	450	771	-
316-8831-500.34-07	County Collection Fees	7	-	9	9	-
316-8831-500.35-10	Utilities-Water	510	600	355	609	-
316-8831-500.35-14	Utilities-Edison	731	1,100	418	717	-
316-8831-500.36-97	Contribution: Other Parks	1,225	1,225	714	1,224	-
316-8831-500.38-00	Overhead Allocations	1,578	1,811	938	1,608	-

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
316-8831-500.38-17	Parks O/H Allocation	1,201	1,700	283	485	-
316-8831-500.38-20	Storm Drains O/H Allocation	625	1,075	649	1,113	-
316-8831-500.38-27	Graffiti O/H Allocation	181	252	-	-	-
316-8839-500.36-99	District Administration	-	-	-	-	-
	Total LLPD2 Zone 16	**$ 7,830**	**$ 8,226**	**$ 4,678**	**$ 8,014**	**$ 11,267**

LLPD#2 ZONE #17

317-8831-500.30-90	Prof-Other	875	(232)	863	1,479	21,417
317-8831-500.34-05	Contract Services	1,781	1,500	750	1,286	-
317-8831-500.34-07	County Collection Fees	12	-	14	14	-
317-8831-500.35-10	Utilities-Water	225	300	96	165	-
317-8831-500.35-14	Utilities-Edison	1,199	1,450	642	1,101	-
317-8831-500.36-97	Contribution: Other Parks	1,934	1,934	1,128	1,934	-
317-8831-500.38-00	Overhead Allocations	2,492	2,859	1,484	2,544	-
317-8831-500.38-17	Parks O/H Allocation	60	1,700	397	681	-
317-8831-500.38-20	Storm Drains O/H Allocation	1,792	1,075	1,411	2,419	-
317-8831-500.38-27	Graffiti O/H Allocation	-	168	-	-	-
	Total LLPD2 Zone 17	**$ 10,370**	**$ 10,754**	**$ 6,785**	**$ 11,623**	**$ 21,417**

LLPD#2 ZONE #18

318-8831-500.30-90	Prof-Other	868	787	859	1,473	4,109
318-8831-500.34-05	Contract Services	849	339	14	24	-
318-8831-500.34-07	County Collection Fees	1	-	1	1	-
318-8831-500.35-14	Utilities-Edison	43	303	25	43	-
318-8831-500.38-00	Overhead Allocations	41	48	21	36	-
318-8831-500.38-27	Graffiti O/H Allocation	-	134	-	-	-
	Total LLPD2 Zone 18	**$ 1,802**	**$ 1,611**	**$ 920**	**$ 1,577**	**$ 4,109**

LLPD#2 ZONE #19

319-8831-500.30-90	Prof-Other	436	24,558	431	739	109,946
319-8831-500.34-05	Contract Services	1,334	4,736	854	1,464	-
319-8831-500.34-07	County Collection Fees	4	-	4	4	-
319-8831-500.35-14	Utilities-Edison	-	3,847	-	-	-
319-8831-500.38-00	Overhead Allocations	724	5,337	693	1,188	-
319-8831-500.38-17	Parks O/H Allocation	-	3,628	-	-	-
319-8831-500.38-20	Storm Drains O/H Allocation	42	23,378	90	154	-
319-8831-500.38-27	Graffiti O/H Allocation	-	839	-	-	-
319-8832-500.30-90	Prof-Other	434	390	430	737	10,198
319-8832-500.34-05	Contract Services	2,122	861	106	182	-
319-8832-500.34-07	County Collection Fees	1	-	1	1	-
319-8832-500.35-14	Utilities-Edison	173	754	103	177	-
319-8832-500.38-00	Overhead Allocations	215	248	126	216	-
319-8832-500.38-17	Parks O/H Allocation	-	1,701	-	-	-
319-8832-500.38-27	Graffiti O/H Allocation	-	336	-	-	-
	Total LLPD2 Zone 19	**$ 5,485**	**$ 70,613**	**$ 2,838**	**$ 4,862**	**$ 120,144**

LLPD#2 ZONE #20

320-8831-500.21-12	Field Supplies	340	-	-	-	-
320-8831-500.30-90	Prof-Other	905	(3,832)	877	1,503	105,322
320-8831-500.33-30	R/M-Equipment	490	-	-	-	-
320-8831-500.34-05	Contract Services	14,100	15,262	7,200	12,343	-
320-8831-500.34-07	County Collection Fees	52	-	60	60	-
320-8831-500.35-10	Utilities-Water	23,516	21,500	13,594	23,304	-
320-8831-500.35-14	Utilities-Edison	7,466	8,613	3,906	6,696	-
320-8831-500.38-00	Overhead Allocations	4,403	5,051	2,618	4,488	-
320-8831-500.38-17	Parks O/H Allocation	10,902	11,789	3,004	5,150	-
320-8831-500.38-20	Storm Drains O/H Allocation	7,941	8,957	6,651	11,402	-
320-8831-500.38-27	Graffiti O/H Allocation	526	587	135	231	-
	Total LLPD2 Zone 20	**$ 70,641**	**$ 67,927**	**$ 38,045**	**$ 65,177**	**$ 105,322**

LLPD#2 ZONE #21

321-8831-500.21-12	Field Supplies	79	-	118	202	-
321-8831-500.30-90	Prof-Other	909	14,331	879	1,507	100,904
321-8831-500.34-05	Contract Services	13,368	14,062	6,647	11,395	-
321-8831-500.34-07	County Collection Fees	57	-	66	66	-
321-8831-500.35-10	Utilities-Water	4,588	4,900	3,378	5,791	-

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
321-8831-500.35-14	Utilities-Edison	3,141	5,934	1,678	2,877	-
321-8831-500.38-00	Overhead Allocations	4,834	5,547	2,870	4,920	-
321-8831-500.38-17	Parks O/H Allocation	9,220	7,935	4,874	8,355	-
321-8831-500.38-20	Storm Drains O/H Allocation	1,855	4,299	1,567	2,686	-
321-8831-500.38-27	Graffiti O/H Allocation	271	671	34	58	-
	Total LLPD2 Zone 21	**$ 38,322**	**$ 57,679**	**$ 22,111**	**$ 37,857**	**$ 100,904**
LLPD#2 ZONE #22						
322-8831-500.21-12	Field Supplies	72	-	246	422	-
322-8831-500.30-90	Prof-Other	906	30,543	877	1,503	174,724
322-8831-500.34-05	Contract Services	16,906	18,092	6,818	11,688	-
322-8831-500.34-07	County Collection Fees	52	-	60	60	-
322-8831-500.35-10	Utilities-Water	14,080	17,800	8,953	15,348	-
322-8831-500.35-14	Utilities-Edison	6,550	7,659	3,018	5,174	-
322-8831-500.38-00	Overhead Allocations	4,434	5,127	2,639	4,524	-
322-8831-500.38-17	Parks O/H Allocation	12,313	13,603	5,555	9,523	-
322-8831-500.38-20	Storm Drains O/H Allocation	9,171	8,957	10,413	17,851	-
322-8831-500.38-27	Graffiti O/H Allocation	466	587	508	871	-
	Total LLPD2 Zone 22	**$ 64,950**	**$ 102,368**	**$ 39,087**	**$ 66,964**	**$ 174,724**
LLPD#2 ZONE #23						
323-8831-500.30-90	Prof-Other	3,891	3,403	870	1,491	95,940
323-8831-500.34-05	Contract Services	9,204	5,122	2,137	3,663	-
323-8831-500.34-07	County Collection Fees	32	-	37	37	-
323-8831-500.35-10	Utilities-Water	1,730	1,600	1,025	1,757	-
323-8831-500.35-14	Utilities-Edison	4,076	4,425	2,113	3,622	-
323-8831-500.38-00	Overhead Allocations	2,716	3,117	1,617	2,772	-
323-8831-500.38-17	Parks O/H Allocation	721	4,534	3,231	5,539	-
323-8831-500.38-20	Storm Drains O/H Allocation	438	3,225	1,299	2,227	-
323-8831-500.38-27	Graffiti O/H Allocation	-	403	-	-	-
	Total LLPD2 Zone 23	**$ 22,808**	**$ 25,829**	**$ 12,329**	**$ 21,108**	**$ 95,940**
LLPD#2 ZONE #24						
324-8831-500.30-90	Prof-Other	867	976	859	1,473	3,500
324-8831-500.34-05	Contract Services	849	339	14	24	-
324-8831-500.35-14	Utilities-Edison	473	738	247	423	-
324-8831-500.38-00	Overhead Allocations	50	57	28	48	-
324-8831-500.38-27	Graffiti O/H Allocation	-	168	-	-	-
	Total LLPD2 Zone 24	**$ 2,239**	**$ 2,278**	**$ 1,148**	**$ 1,968**	**$ 3,500**
LLPD#2 ZONE #25						
325-8831-500.21-12	Field Supplies	736	-	118	202	-
325-8831-500.30-90	Prof-Other	917	5,795	873	1,497	72,129
325-8831-500.33-30	R/M-Equipment	-	193	-	-	-
325-8831-500.34-05	Contract Services	10,335	7,462	5,920	10,149	-
325-8831-500.34-07	County Collection Fees	40	-	46	46	-
325-8831-500.35-10	Utilities-Water	5,341	5,200	3,564	6,110	-
325-8831-500.35-14	Utilities-Edison	6,516	6,801	3,697	6,338	-
325-8831-500.36-05	Developer Reimbursements	76,540	-	-	-	-
325-8831-500.38-00	Overhead Allocations	3,414	3,917	2,030	3,480	-
325-8831-500.38-17	Parks O/H Allocation	4,084	4,534	6,348	10,882	-
325-8831-500.38-20	Storm Drains O/H Allocation	1,959	4,478	3,381	5,796	-
325-8831-500.38-27	Graffiti O/H Allocation	301	604	34	58	-
	Total LLPD2 Zone 25	**$ 110,183**	**$ 38,984**	**$ 26,011**	**$ 44,558**	**$ 72,129**
LLPD#2 ZONE #26						
326-8831-500.21-12	Field Supplies	32,072	-	559	958	-
326-8831-500.30-90	Prof-Other	952	34,218	899	1,541	301,892
326-8831-500.33-30	R/M-Equipment	-	645	-	-	-
326-8831-500.34-05	Contract Services	20,871	21,693	13,198	22,625	-
326-8831-500.34-07	County Collection Fees	115	-	133	133	-
326-8831-500.35-10	Utilities-Water	17,040	15,900	11,321	19,407	-
326-8831-500.35-14	Utilities-Edison	14,635	16,376	7,483	12,828	-
326-8831-500.38-00	Overhead Allocations	9,670	11,094	5,747	9,852	-
326-8831-500.38-17	Parks O/H Allocation	18,740	17,004	12,413	21,279	-
326-8831-500.38-20	Storm Drains O/H Allocation	38,767	26,871	18,026	30,902	-

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
326-8831-500.38-27	Graffiti O/H Allocation	481	1,258	474	813	-
	Total LLPD2 Zone 26	**$ 153,343**	**$ 145,059**	**$ 70,253**	**$ 120,338**	**$ 301,892**

LLPD#2 ZONE #27

327-8831-500.21-12	Field Supplies	-	-	323	554	-
327-8831-500.30-90	Prof-Other	943	18,956	895	1,534	241,248
327-8831-500.33-30	R/M-Equipment	-	466	-	-	-
327-8831-500.34-05	Contract Services	4,238	416	7,874	13,498	-
327-8831-500.34-07	County Collection Fees	103	-	118	118	-
327-8831-500.35-10	Utilities-Water	9,812	10,489	881	1,510	-
327-8831-500.35-14	Utilities-Edison	587	7,611	286	490	-
327-8831-500.38-00	Overhead Allocations	470	4,770	4,942	8,472	-
327-8831-500.38-17	Parks O/H Allocation	6,077	4,251	4,534	7,773	-
327-8831-500.38-20	Storm Drains O/H Allocation	2,105	6,718	-	-	-
327-8831-500.38-27	Graffiti O/H Allocation	376	566	-	-	-
	Total LLPD2 Zone 27	**$ 24,711**	**$ 54,243**	**$ 19,853**	**$ 33,949**	**$ 241,248**

LLPD#2 ZONE #28

328-8831-500.30-90	Prof-Other	867	937	859	1,473	2,348
328-8831-500.34-05	Contract Services	-	170	-	-	-
328-8831-500.34-07	County Collection Fees	1	-	1	1	-
328-8831-500.35-14	Utilities-Edison	-	117	-	-	-
328-8831-500.38-00	Overhead Allocations	58	67	35	60	-
328-8831-500.38-27	Graffiti O/H Allocation	-	168	-	-	-
	Total LLPD2 Zone 28	**$ 926**	**$ 1,459**	**$ 895**	**$ 1,534**	**$ 2,348**

LLPD#2 ZONE #29

329-8831-500.21-12	Field Supplies	-	-	116	199	-
329-8831-500.30-90	Prof-Other	908	(5,449)	879	1,507	109,495
329-8831-500.33-30	R/M-Equipment	196	932	-	-	-
329-8831-500.34-05	Contract Services	15,709	12,681	4,875	8,357	-
329-8831-500.34-07	County Collection Fees	56	-	64	64	-
329-8831-500.35-10	Utilities-Water	16,585	23,700	7,351	12,602	-
329-8831-500.35-14	Utilities-Edison	7,844	9,844	3,917	6,715	-
329-8831-500.38-00	Overhead Allocations	4,486	5,147	2,667	4,572	-
329-8831-500.38-17	Parks O/H Allocation	6,697	6,802	6,348	10,882	-
329-8831-500.38-20	Storm Drains O/H Allocation	3,272	10,748	3,628	6,219	-
329-8831-500.38-27	Graffiti O/H Allocation	391	631	271	465	-
	Total LLPD2 Zone 29	**$ 56,144**	**$ 65,036**	**$ 30,116**	**$ 51,582**	**$ 109,495**

LLPD#2 ZONE #30

330-8831-500.30-90	Prof-Other	892	13,840	871	1,493	-
330-8831-500.33-30	R/M-Equipment	-	466	-	-	-
330-8831-500.34-05	Contract Services	-	416	-	-	175,193
330-8831-500.34-07	County Collection Fees	34	-	40	40	-
330-8831-500.35-10	Utilities-Water	-	4,574	-	-	-
330-8831-500.35-14	Utilities-Edison	-	2,292	-	-	-
330-8831-500.38-00	Overhead Allocations	856	1,585	644	1,104	-
330-8831-500.38-17	Parks O/H Allocation	-	4,081	-	-	-
330-8831-500.38-20	Storm Drains O/H Allocation	-	4,479	-	-	-
330-8831-500.38-27	Graffiti O/H Allocation	-	291	-	-	-
	Total LLPD2 Zone 30	**$ 1,782**	**$ 32,024**	**$ 1,555**	**$ 2,637**	**$ 175,193**

LLPD#2 ZONE #31

331-8831-500.21-12	Field Supplies	317	-	115	197	-
331-8831-500.30-90	Prof-Other	905	(6,481)	867	1,486	52,851
331-8831-500.33-30	R/M-Equipment	-	932	-	-	-
331-8831-500.34-05	Contract Services	2,864	3,231	1,240	2,126	-
331-8831-500.34-07	County Collection Fees	24	-	27	27	-
331-8831-500.35-10	Utilities-Water	1,398	1,500	836	1,433	-
331-8831-500.35-14	Utilities-Edison	3,640	4,494	1,839	3,153	-
331-8831-500.38-00	Overhead Allocations	1,915	2,197	1,141	1,956	-
331-8831-500.38-17	Parks O/H Allocation	6,157	5,895	3,911	6,705	-
331-8831-500.38-20	Storm Drains O/H Allocation	7,191	8,957	6,068	10,402	-
331-8831-500.38-27	Graffiti O/H Allocation	135	453	-	-	-
	Total LLPD2 Zone 31	**$ 24,546**	**$ 21,178**	**$ 16,044**	**$ 27,485**	**$ 52,851**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
LLPD#2 ZONE #32						
332-8831-500.21-12	Field Supplies	76	-	110	189	-
332-8831-500.30-90	Prof-Other	905	(1,354)	877	1,503	133,009
332-8831-500.33-30	R/M-Equipment	4,490	932	-	-	-
332-8831-500.34-05	Contract Services	19,543	17,391	9,180	15,737	-
332-8831-500.34-07	County Collection Fees	51	-	59	59	-
332-8831-500.35-10	Utilities-Water	6,253	5,700	5,084	8,715	-
332-8831-500.35-14	Utilities-Edison	8,309	8,494	4,387	7,521	-
332-8831-500.38-00	Overhead Allocations	4,110	4,715	2,443	4,188	-
332-8831-500.38-17	Parks O/H Allocation	14,626	17,004	5,300	9,086	-
332-8831-500.38-20	Storm Drains O/H Allocation	13,443	15,227	10,972	18,809	-
332-8831-500.38-27	Graffiti O/H Allocation	135	582	203	348	-
	Total LLPD2 Zone 32	**$ 71,941**	**$ 68,691**	**$ 38,615**	**$ 66,155**	**$ 133,009**
LLPD#2 ZONE #33						
333-8831-500.30-90	Prof-Other	897	9,755	873	1,497	-
333-8831-500.34-05	Contract Services	151	278	25	43	57,143
333-8831-500.34-07	County Collection Fees	40	-	46	46	-
333-8831-500.35-10	Utilities-Water	-	6,177	-	-	-
333-8831-500.35-14	Utilities-Edison	780	4,971	414	710	-
333-8831-500.36-97	Contribution: Other Parks	38,738	14,639	15,246	26,136	-
333-8831-500.38-00	Overhead Allocations	3,237	3,713	1,925	3,300	-
333-8831-500.38-17	Parks O/H Allocation	60	-	-	-	-
333-8831-500.38-20	Storm Drains O/H Allocation	250	1,075	269	461	-
333-8831-500.38-27	Graffiti O/H Allocation	-	712	-	-	-
333-8831-500.50-10	Inter-Fund Transfers	163	-	-	-	-
	Total LLPD2 Zone 33	**$ 44,316**	**$ 41,320**	**$ 18,798**	**$ 32,193**	**$ 57,143**
LLPD#2 ZONE #34						
334-8831-500.30-90	Prof-Other	885	8,821	868	1,488	31,615
334-8831-500.34-05	Contract Services	106	253	21	36	-
334-8831-500.34-07	County Collection Fees	25	-	185	185	-
334-8831-500.35-10	Utilities-Water	-	3,838	-	-	-
334-8831-500.35-14	Utilities-Edison	17	2,512	11	19	-
334-8831-500.36-97	Contribution: Other Parks	26,361	9,096	10,941	18,756	-
334-8831-500.38-00	Overhead Allocations	2,010	2,307	1,197	2,052	-
334-8831-500.38-17	Parks O/H Allocation	60	-	-	-	-
334-8831-500.38-20	Storm Drains O/H Allocation	125	1,075	224	384	-
334-8831-500.38-27	Graffiti O/H Allocation	-	453	-	-	-
334-8831-500.50-10	Inter-Fund Transfers	98	-	-	-	-
	Total LLPD2 Zone 34	**$ 29,687**	**$ 28,355**	**$ 13,447**	**$ 22,920**	**$ 31,615**
LLPD#2 ZONE #35						
335-8831-500.30-90	Prof-Other	888	6,129	869	1,490	40,271
335-8831-500.34-05	Contract Services	121	289	24	41	-
335-8831-500.34-07	County Collection Fees	28	-	33	33	-
335-8831-500.35-10	Utilities-Water	-	4,378	-	-	-
335-8831-500.35-14	Utilities-Edison	858	2,030	486	833	-
335-8831-500.36-97	Contribution: Other Parks	26,055	10,375	10,126	17,359	-
335-8831-500.38-00	Overhead Allocations	2,291	2,629	1,358	2,328	-
335-8831-500.38-17	Parks O/H Allocation	60	-	-	-	-
335-8831-500.38-20	Storm Drains O/H Allocation	83	1,075	269	461	-
335-8831-500.38-27	Graffiti O/H Allocation	-	518	-	-	-
335-8831-500.50-10	Inter-Fund Transfers	130	-	-	-	-
	Total LLPD2 Zone 35	**$ 30,514**	**$ 27,423**	**$ 13,165**	**$ 22,545**	**$ 40,271**
LLPD#2 ZONE #36						
336-8831-500.30-90	Prof-Other	891	3,772	871	1,493	47,072
336-8831-500.34-05	Contract Services	148	332	28	48	-
336-8831-500.34-07	County Collection Fees	33	-	38	38	-
336-8831-500.35-10	Utilities-Water	-	5,037	-	-	-
336-8831-500.35-14	Utilities-Edison	230	3,316	122	209	-
336-8831-500.36-97	Contribution: Other Parks	30,060	11,939	11,780	20,194	-
336-8831-500.38-00	Overhead Allocations	2,636	3,024	1,568	2,688	-
336-8831-500.38-20	Storm Drains O/H Allocation	208	1,075	403	691	-

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
336-8831-500.38-27	Graffiti O/H Allocation	-	599	-	-	-
336-8831-500.50-10	Inter-Fund Transfers	130	-	-	-	-
	Total LLPD2 Zone 36	**$ 34,336**	**$ 29,094**	**$ 14,810**	**$ 25,361**	**$ 47,072**
LLPD#2 ZONE #37						
337-8831-500.30-90	Prof-Other	901	(13,000)	865	1,483	25,991
337-8831-500.34-05	Contract Services	78	186	16	27	-
337-8831-500.34-07	County Collection Fees	18	-	21	21	-
337-8831-500.35-10	Utilities-Water	-	2,819	-	-	-
337-8831-500.35-14	Utilities-Edison	1,784	2,290	945	1,620	-
337-8831-500.36-97	Contribution: Other Parks	18,027	6,680	5,150	8,829	-
337-8831-500.38-00	Overhead Allocations	1,474	1,691	875	1,500	-
337-8831-500.38-17	Parks O/H Allocation	60	-	-	-	-
337-8831-500.38-20	Storm Drains O/H Allocation	208	1,075	358	614	-
337-8831-500.38-27	Graffiti O/H Allocation	-	356	-	-	-
337-8831-500.50-10	Inter-Fund Transfers	65	-	-	-	-
	Total LLPD2 Zone 37	**$ 22,615**	**$ 2,097**	**$ 8,230**	**$ 14,094**	**$ 25,991**
LLPD#2 ZONE #38						
338-8831-500.21-12	Field Supplies	18,747	-	110	189	-
338-8831-500.30-90	Prof-Other	929	15,132	888	1,522	222,299
338-8831-500.33-30	R/M-Equipment	-	932	-	-	-
338-8831-500.34-05	Contract Services	16,330	12,831	6,120	10,491	-
338-8831-500.34-07	County Collection Fees	83	-	96	96	-
338-8831-500.35-10	Utilities-Water	24,001	24,200	12,509	21,444	-
338-8831-500.35-14	Utilities-Edison	3,208	9,877	1,679	2,878	-
338-8831-500.38-00	Overhead Allocations	6,346	7,702	3,787	6,492	-
338-8831-500.38-17	Parks O/H Allocation	10,301	11,789	5,753	9,862	-
338-8831-500.38-20	Storm Drains O/H Allocation	104	10,748	-	-	-
338-8831-500.38-27	Graffiti O/H Allocation	511	938	237	406	-
	Total LLPD2 Zone 38	**$ 80,560**	**$ 94,149**	**$ 31,179**	**$ 53,380**	**$ 222,299**
LLPD#2 ZONE #39						
339-8831-500.30-90	Prof-Other	914	(14,578)	872	1,495	57,536
339-8831-500.34-05	Contract Services	4,553	5,164	2,498	4,282	-
339-8831-500.34-07	County Collection Fees	36	-	41	41	-
339-8831-500.35-10	Utilities-Water	-	5,517	214	367	-
339-8831-500.35-14	Utilities-Edison	1,099	3,833	910	1,560	-
339-8831-500.36-97	Contribution: Other Parks	13,076	13,076	7,627	13,075	-
339-8831-500.38-00	Overhead Allocations	2,884	3,309	1,715	2,940	-
339-8831-500.38-17	Parks O/H Allocation	901	5,895	623	1,068	-
339-8831-500.38-20	Storm Drains O/H Allocation	459	1,075	246	422	-
339-8831-500.38-27	Graffiti O/H Allocation	-	663	-	-	-
339-8831-500.50-10	Inter-Fund Transfers	130	-	-	-	-
	Total LLPD2 Zone 39	**$ 24,052**	**$ 23,954**	**$ 14,746**	**$ 25,250**	**$ 57,536**
LLPD#2 ZONE #40						
340-8831-500.30-90	Prof-Other	871	(268)	861	1,476	19,438
340-8831-500.34-05	Contract Services	680	831	40	69	-
340-8831-500.34-07	County Collection Fees	5	-	6	6	-
340-8831-500.35-10	Utilities-Water	-	67	-	-	-
340-8831-500.35-14	Utilities-Edison	-	556	-	-	-
340-8831-500.36-97	Contribution: Other Parks	-	-	520	891	-
340-8831-500.38-00	Overhead Allocations	1,019	478	63	108	-
340-8831-500.38-17	Parks O/H Allocation	-	1,134	-	-	-
340-8831-500.38-20	Storm Drains O/H Allocation	-	2,150	-	-	-
340-8831-500.38-27	Graffiti O/H Allocation	-	243	34	58	-
	Total LLPD2 Zone 40	**$ 2,575**	**$ 5,191**	**$ 1,524**	**$ 2,608**	**$ 19,438**
LLPD#2 ZONE #41						
341-8831-500.21-12	Field Supplies	-	-	266	456	-
341-8831-500.30-90	Prof-Other	893	(18,703)	871	1,493	54,550
341-8831-500.33-30	R/M-Equipment	-	249	-	-	-
341-8831-500.34-05	Contract Services	4,000	6,831	3,040	5,211	-
341-8831-500.34-07	County Collection Fees	35	-	41	41	-
341-8831-500.35-10	Utilities-Water	4,976	8,234	5,869	10,061	-

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
341-8831-500.35-14	Utilities-Edison	155	4,167	461	790	-
341-8831-500.38-00	Overhead Allocations	1,835	3,272	1,694	2,904	-
341-8831-500.38-17	Parks O/H Allocation	4,475	5,895	3,798	6,511	-
341-8831-500.38-20	Storm Drains O/H Allocation	855	10,748	582	998	-
341-8831-500.38-27	Graffiti O/H Allocation	707	437	338	579	-
	Total LLPD2 Zone 41	**$ 17,931**	**$ 21,130**	**$ 16,960**	**$ 29,044**	**$ 54,550**
LLPD#2 ZONE #42						
342-8831-500.30-90	Prof-Other	877	1,033	864	1,481	20,090
342-8831-500.34-05	Contract Services	60	142	12	21	-
342-8831-500.34-07	County Collection Fees	14	-	16	16	-
342-8831-500.35-10	Utilities-Water	-	2,159	-	-	-
342-8831-500.35-14	Utilities-Edison	508	2,364	308	528	-
342-8831-500.36-97	Contribution: Other Parks	9,960	5,117	4,196	7,193	-
342-8831-500.38-00	Overhead Allocations	1,130	1,296	672	1,152	-
342-8831-500.38-17	Parks O/H Allocation	60	680	-	-	-
342-8831-500.38-20	Storm Drains O/H Allocation	-	179	-	-	-
342-8831-500.38-27	Graffiti O/H Allocation	-	291	-	-	-
342-8831-500.50-10	Inter-Fund Transfers	65	-	-	-	-
	Total LLPD2 Zone 42	**$ 12,674**	**$ 13,261**	**$ 6,068**	**$ 10,391**	**$ 20,090**
LLPD#2 ZONE #43						
343-8831-500.21-12	Field Supplies	-	-	118	202	-
343-8831-500.30-90	Prof-Other	926	35,364	887	1,521	157,052
343-8831-500.33-30	R/M-Equipment	-	932	-	-	-
343-8831-500.34-05	Contract Services	104	831	8,007	13,726	-
343-8831-500.34-07	County Collection Fees	79	-	91	91	-
343-8831-500.35-10	Utilities-Water	-	23,455	8,833	15,142	-
343-8831-500.35-14	Utilities-Edison	-	8,771	3,925	6,729	-
343-8831-500.38-00	Overhead Allocations	605	7,307	3,472	5,952	-
343-8831-500.38-17	Parks O/H Allocation	-	11,789	4,251	7,287	-
343-8831-500.38-20	Storm Drains O/H Allocation	-	6,718	-	-	-
343-8831-500.38-27	Graffiti O/H Allocation	-	890	406	696	-
	Total LLPD2 Zone 43	**$ 1,714**	**$ 96,057**	**$ 29,990**	**$ 51,346**	**$ 157,052**
LLPD#2 ZONE #44						
344-8831-500.30-90	Prof-Other	896	12,085	873	1,497	-
344-8831-500.34-05	Contract Services	-	416	-	-	-
344-8831-500.34-07	County Collection Fees	2	-	2	2	-
344-8831-500.35-10	Utilities-Water	-	2,667	-	-	-
344-8831-500.35-14	Utilities-Edison	-	2,236	-	-	-
344-8831-500.38-00	Overhead Allocations	830	1,797	644	1,104	-
344-8831-500.38-17	Parks O/H Allocation	-	2,324	-	-	-
344-8831-500.38-20	Storm Drains O/H Allocation	-	4,165	-	-	-
344-8831-500.38-27	Graffiti O/H Allocation	-	226	-	-	-
	Total LLPD2 Zone 44	**$ 1,728**	**$ 25,916**	**$ 1,519**	**$ 2,603**	**$ -**
LLPD#2 ZONE #45						
345-8831-500.21-12	Field Supplies	20,264	-	138	237	-
345-8831-500.30-90	Prof-Other	940	(6,167)	894	1,533	329,697
345-8831-500.33-30	R/M-Equipment	-	1,181	-	-	-
345-8831-500.34-05	Contract Services	29,272	20,031	10,021	17,179	-
345-8831-500.34-07	County Collection Fees	99	-	114	114	-
345-8831-500.35-10	Utilities-Water	26,094	25,400	18,274	31,327	-
345-8831-500.35-14	Utilities-Edison	18,579	18,864	9,038	15,494	-
345-8831-500.38-00	Overhead Allocations	7,931	9,099	4,711	8,076	-
345-8831-500.38-17	Parks O/H Allocation	23,035	28,340	12,186	20,890	-
345-8831-500.38-20	Storm Drains O/H Allocation	30,722	15,675	28,618	49,059	-
345-8831-500.38-27	Graffiti O/H Allocation	1,895	1,213	880	1,509	-
	Total LLPD2 Zone 45	**$ 158,831**	**$ 113,636**	**$ 84,874**	**$ 145,418**	**$ 329,697**
LLPD#2 ZONE #46						
346-8831-500.30-90	Prof-Other	907	(13,123)	878	1,505	96,032
346-8831-500.33-30	R/M-Equipment	-	93	-	-	-
346-8831-500.34-05	Contract Services	3,897	416	191	327	-
346-8831-500.34-07	County Collection Fees	55	-	63	63	-

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
346-8831-500.35-10	Utilities-Water	-	6,558	-	-	-
346-8831-500.35-14	Utilities-Edison	82	2,828	37	63	-
346-8831-500.38-00	Overhead Allocations	743	2,514	644	1,104	-
346-8831-500.38-17	Parks O/H Allocation	-	5,895	-	-	-
346-8831-500.38-20	Storm Drains O/H Allocation	1,688	7,837	-	-	-
346-8831-500.38-27	Graffiti O/H Allocation	-	324	-	-	-
	Total LLPD2 Zone 46	**$ 7,372**	**$ 13,342**	**$ 1,813**	**$ 3,062**	**$ 96,032**
LLPD#2 ZONE #47						
347-8831-500.30-90	Prof-Other	932	(13,849)	890	1,526	154,540
347-8831-500.34-05	Contract Services	435	394	42	72	-
347-8831-500.34-07	County Collection Fees	34	-	40	40	-
347-8831-500.35-10	Utilities-Water	-	4,060	-	-	-
347-8831-500.35-14	Utilities-Edison	191	1,723	100	171	-
347-8831-500.38-00	Overhead Allocations	594	3,749	644	1,104	-
347-8831-500.38-17	Parks O/H Allocation	-	3,514	-	-	-
347-8831-500.38-27	Graffiti O/H Allocation	-	614	-	-	-
	Total LLPD2 Zone 47	**$ 2,186**	**$ 205**	**$ 1,716**	**$ 2,913**	**$ 154,540**
LLPD#2 ZONE #48						
348-8831-500.30-90	Prof-Other	867	(485)	859	1,473	2,568
348-8831-500.34-05	Contract Services	-	155	-	-	-
348-8831-500.35-10	Utilities-Water	-	292	-	-	-
348-8831-500.35-14	Utilities-Edison	-	175	-	-	-
348-8831-500.38-00	Overhead Allocations	25	50	35	60	-
348-8831-500.38-17	Parks O/H Allocation	-	1,474	-	-	-
348-8831-500.38-27	Graffiti O/H Allocation	-	92	-	-	-
	Total LLPD2 Zone 48	**$ 892**	**$ 1,753**	**$ 894**	**$ 1,533**	**$ 2,568**
LLPD#2 ZONE #49						
349-8831-500.30-90	Prof-Other	918	36,980	883	1,514	131,212
349-8831-500.33-30	R/M-Equipment	-	561	-	-	-
349-8831-500.34-05	Contract Services	435	394	42	72	-
349-8831-500.34-07	County Collection Fees	36	-	42	42	-
349-8831-500.35-10	Utilities-Water	-	6,374	-	-	-
349-8831-500.35-14	Utilities-Edison	191	4,321	100	171	-
349-8831-500.38-00	Overhead Allocations	680	3,039	644	1,104	-
349-8831-500.38-20	Storm Drains O/H Allocation	-	11,196	-	-	-
349-8831-500.38-27	Graffiti O/H Allocation	-	652	-	-	-
	Total LLPD2 Zone 49	**$ 2,260**	**$ 63,517**	**$ 1,711**	**$ 2,903**	**$ 131,212**
LLPD#2 ZONE #50						
350-8831-500.30-90	Prof-Other	1,035	4,552	79	135	-
350-8831-500.34-05	Contract Services	1,274	-	67	115	-
350-8831-500.34-07	County Collection Fees	165	-	-	175	-
350-8831-500.35-14	Utilities-Edison	-	-	93	159	-
350-8831-500.36-05	Developer Reimbursements	243,942	-	-	-	-
350-8831-500.38-00	Overhead Allocations	(151)	-	644	1,104	-
	Total LLPD2 Zone 50	**$ 246,265**	**$ 4,552**	**$ 883**	**$ 1,688**	**$ -**
LLPD#2 ZONE #51						
351-8831-500.21-12	Field Supplies	-	-	29	50	-
351-8831-500.30-90	Prof-Other	3,400	(6,297)	860	1,474	26,334
351-8831-500.34-05	Contract Services	678	2,366	153	262	-
351-8831-500.34-07	County Collection Fees	4	-	5	5	-
351-8831-500.35-10	Utilities-Water	-	1,195	-	-	-
351-8831-500.35-14	Utilities-Edison	1,390	2,261	631	1,082	-
351-8831-500.36-05	Developer Reimbursements	40,913	-	-	-	-
351-8831-500.38-00	Overhead Allocations	4,477	4,314	2,660	4,560	-
351-8831-500.38-17	Parks O/H Allocation	120	1,134	623	1,068	-
351-8831-500.38-20	Storm Drains O/H Allocation	42	2,150	336	576	-
351-8831-500.38-27	Graffiti O/H Allocation	-	1,305	-	-	-
	Total LLPD2 Zone 51	**$ 51,024**	**$ 8,428**	**$ 5,297**	**$ 9,077**	**$ 26,334**
LLPD#2 ZONE #52						
352-8831-500.30-90	Prof-Other	869	3,254	860	1,474	11,695

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
352-8831-500.34-05	Contract Services	-	789	-	-	-
352-8831-500.34-07	County Collection Fees	-	-	4	4	-
352-8831-500.35-10	Utilities-Water	-	54	-	-	-
352-8831-500.35-14	Utilities-Edison	70	356	37	63	-
352-8831-500.36-97	Contribution: Other Parks	637	637	372	638	-
352-8831-500.38-00	Overhead Allocations	1,133	1,234	672	1,152	-
352-8831-500.38-17	Parks O/H Allocation	-	680	-	-	-
352-8831-500.38-20	Storm Drains O/H Allocation	21	-	-	-	-
352-8831-500.38-27	Graffiti O/H Allocation	-	153	-	-	-
	Total LLPD2 Zone 52	**$ 2,730**	**$ 7,157**	**$ 1,945**	**$ 3,331**	**$ 11,695**
LLPD#2 ZONE #53						
353-8831-500.30-90	Prof-Other	898	55,138	874	1,498	115,925
353-8831-500.34-05	Contract Services	2,263	-	116	199	-
353-8831-500.34-07	County Collection Fees	42	-	49	49	-
353-8831-500.38-00	Overhead Allocations	825	-	644	1,104	-
	Total LLPD2 Zone 53	**$ 4,028**	**$ 55,138**	**$ 1,683**	**$ 2,850**	**$ 115,925**
LLPD#2 ZONE #54						
354-8831-500.30-90	Prof-Other	867	(441)	-	-	1,486
354-8831-500.34-05	Contract Services	702	197	54	93	-
354-8831-500.35-14	Utilities-Edison	120	89	65	111	-
354-8831-500.38-00	Overhead Allocations	1,042	44	644	1,104	-
354-8831-500.38-20	Storm Drains O/H Allocation	-	45	-	-	-
354-8831-500.38-27	Graffiti O/H Allocation	-	69	-	-	-
	Total LLPD2 Zone 54	**$ 2,731**	**$ 3**	**$ 763**	**$ 1,308**	**$ 1,486**
LLPD#2 ZONE #55						
355-8831-500.30-90	Prof-Other	907	71,935	878	1,505	226,980
355-8831-500.34-05	Contract Services	2,263	-	116	199	-
355-8831-500.34-07	County Collection Fees	54	-	62	62	-
355-8831-500.38-00	Overhead Allocations	763	-	644	1,104	-
	Total LLPD2 Zone 55	**$ 3,987**	**$ 71,935**	**$ 1,700**	**$ 2,870**	**$ 226,980**
LLPD#2 ZONE #57						
357-8831-500.30-90	Prof-Other	871	3	2	3	-
357-8831-500.34-05	Contract Services	680	-	40	69	-
357-8831-500.34-07	County Collection Fees	6	-	-	8	-
357-8831-500.38-00	Overhead Allocations	892	-	644	1,104	-
	Total LLPD2 Zone 57	**$ 2,449**	**$ 3**	**$ 686**	**$ 1,184**	**$ -**
LLPD#2 ZONE #58						
358-8831-500.30-90	Prof-Other	882	26,097	7	12	-
358-8831-500.34-07	County Collection Fees	20	-	-	24	-
358-8831-500.38-00	Overhead Allocations	940	-	644	1,104	-
	Total LLPD2 Zone 58	**$ 1,842**	**$ 26,097**	**$ 651**	**$ 1,140**	**$ -**
LLPD#2 ZONE #59						
359-8831-500.21-12	Field Supplies	346	-	-	-	-
359-8831-500.30-90	Prof-Other	869	6,735	860	1,474	38,743
359-8831-500.34-05	Contract Services	7,852	7,578	3,333	5,714	-
359-8831-500.34-07	County Collection Fees	3	-	3	3	-
359-8831-500.35-10	Utilities-Water	2,240	5,690	3,197	5,481	-
359-8831-500.35-14	Utilities-Edison	1,273	2,503	1,019	1,747	-
359-8831-500.36-05	Developer Reimbursements	33,288	-	-	-	-
359-8831-500.38-00	Overhead Allocations	1,737	3,593	1,862	3,192	-
359-8831-500.38-17	Parks O/H Allocation	2,072	2,947	2,466	4,227	-
359-8831-500.38-20	Storm Drains O/H Allocation	-	1,075	-	-	-
359-8831-500.38-27	Graffiti O/H Allocation	-	1,074	-	-	-
	Total LLPD2 Zone 59	**$ 49,680**	**$ 31,195**	**$ 12,740**	**$ 21,838**	**$ 38,743**
LLPD#2 ZONE #60						
360-8831-500.30-90	Prof-Other	867	23,596	-	-	47,097
360-8831-500.34-05	Contract Services	577	1,578	53	91	-
360-8831-500.34-07	County Collection Fees	1	-	-	1	-
360-8831-500.35-10	Utilities-Water	-	5,895	-	-	-

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
360-8831-500.35-14	Utilities-Edison	128	2,204	136	233	-
360-8831-500.38-00	Overhead Allocations	628	5,268	896	1,536	-
360-8831-500.38-17	Parks O/H Allocation	-	2,947	-	-	-
360-8831-500.38-20	Storm Drains O/H Allocation	-	10,748	-	-	-
360-8831-500.38-27	Graffiti O/H Allocation	-	1,381	-	-	-
	Total LLPD2 Zone 60	**$ 2,201**	**$ 53,617**	**$ 1,085**	**$ 1,861**	**$ 47,097**
LLPD#2 ZONE #61						
361-8831-500.30-90	Prof-Other	877	10,930	5	9	4,353
361-8831-500.34-07	County Collection Fees	14	-	-	16	-
361-8831-500.36-97	Contribution: Other Parks	-	-	626	1,073	-
361-8831-500.38-00	Overhead Allocations	971	-	644	1,104	-
	Total LLPD2 Zone 61	**$ 1,862**	**$ 10,930**	**$ 1,275**	**$ 2,202**	**$ 4,353**
LLPD#2 ZONE #62						
362-8831-500.21-12	Field Supplies	25	-	61	105	-
362-8831-500.30-90	Prof-Other	904	22,727	867	1,486	69,426
362-8831-500.34-05	Contract Services	5,768	5,889	2,645	4,534	-
362-8831-500.34-07	County Collection Fees	22	-	26	26	-
362-8831-500.35-10	Utilities-Water	2,344	2,600	1,239	2,124	-
362-8831-500.35-14	Utilities-Edison	5,008	5,256	2,361	4,047	-
362-8831-500.38-00	Overhead Allocations	1,710	1,962	1,015	1,740	-
362-8831-500.38-17	Parks O/H Allocation	5,706	5,101	3,798	6,511	-
362-8831-500.38-20	Storm Drains O/H Allocation	1,417	2,150	3,314	5,681	-
362-8831-500.38-27	Graffiti O/H Allocation	60	460	34	58	-
	Total LLPD2 Zone 62	**$ 22,964**	**$ 46,145**	**$ 15,360**	**$ 26,312**	**$ 69,426**
LLPD#2 ZONE #63						
363-8831-500.30-90	Prof-Other	900	17,418	875	1,500	160,946
363-8831-500.33-30	R/M-Equipment	-	115	-	-	-
363-8831-500.34-05	Contract Services	-	382	-	-	-
363-8831-500.34-07	County Collection Fees	45	-	52	52	-
363-8831-500.35-10	Utilities-Water	-	21,789	-	-	-
363-8831-500.35-14	Utilities-Edison	-	3,845	-	-	-
363-8831-500.38-00	Overhead Allocations	973	613	644	1,104	-
363-8831-500.38-17	Parks O/H Allocation	-	20,461	-	-	-
363-8831-500.38-20	Storm Drains O/H Allocation	-	12,361	-	-	-
363-8831-500.38-27	Graffiti O/H Allocation	-	521	-	-	-
	Total LLPD2 Zone 63	**$ 1,918**	**$ 77,505**	**$ 1,571**	**$ 2,656**	**$ 160,946**
LLPD#2 ZONE #64						
364-8831-500.30-90	Prof-Other	868	(425)	860	1,474	1,904
364-8831-500.34-05	Contract Services	1,200	1,594	600	1,029	-
364-8831-500.34-07	County Collection Fees	2	-	2	2	-
364-8831-500.35-10	Utilities-Water	-	132	-	-	-
364-8831-500.35-14	Utilities-Edison	-	477	-	-	-
364-8831-500.36-97	Contribution: Other Parks	354	354	206	353	-
364-8831-500.38-00	Overhead Allocations	897	1,029	532	912	-
364-8831-500.38-17	Parks O/H Allocation	541	1,134	113	194	-
364-8831-500.38-27	Graffiti O/H Allocation	-	123	-	-	-
	Total LLPD2 Zone 64	**$ 3,862**	**$ 4,418**	**$ 2,313**	**$ 3,964**	**$ 1,904**
LLPD#2 ZONE #65						
365-8831-500.30-90	Prof-Other	875	15,056	863	1,479	52,841
365-8831-500.34-05	Contract Services	(9)	789	-	-	-
365-8831-500.34-07	County Collection Fees	11	-	13	13	-
365-8831-500.35-10	Utilities-Water	-	2,035	-	-	-
365-8831-500.35-14	Utilities-Edison	-	1,301	-	-	-
365-8831-500.36-05	Developer Reimbursements	16,708	-	-	-	-
365-8831-500.36-97	Contribution: Other Parks	-	-	947	1,623	-
365-8831-500.38-00	Overhead Allocations	971	1,264	161	276	-
365-8831-500.38-17	Parks O/H Allocation	-	2,947	-	-	-
365-8831-500.38-20	Storm Drains O/H Allocation	-	10,748	-	-	-
365-8831-500.38-27	Graffiti O/H Allocation	-	307	-	-	-
	Total LLPD2 Zone 65	**$ 18,556**	**$ 34,447**	**$ 1,984**	**$ 3,391**	**$ 52,841**
LLPD#2 ZONE #66						
366-8831-500.30-90	Prof-Other	873	11,937	862	1,478	34,462
366-8831-500.34-05	Contract Services	-	789	-	-	-

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
366-8831-500.34-07	County Collection Fees	9	-	10	10	-
366-8831-500.35-14	Utilities-Edison	-	654	-	-	-
366-8831-500.36-97	Contribution: Other Parks	1,557	1,557	908	1,557	-
366-8831-500.38-00	Overhead Allocations	836	959	497	852	-
366-8831-500.38-20	Storm Drains O/H Allocation	125	1,075	-	-	-
366-8831-500.38-27	Graffiti O/H Allocation	-	184	-	-	-
	Total LLPD2 Zone 66	**$ 3,400**	**$ 17,155**	**$ 2,277**	**$ 3,897**	**$ 34,462**
LLPD#2 ZONE #67						
367-8831-500.30-90	Prof-Other	877	(8,456)	5	9	-
367-8831-500.34-05	Contract Services	35	764	73	125	-
367-8831-500.34-07	County Collection Fees	14	-	16	16	-
367-8831-500.35-10	Utilities-Water	-	2,223	-	-	-
367-8831-500.35-14	Utilities-Edison	119	1,800	65	111	-
367-8831-500.36-05	Developer Reimbursements	3,753	-	-	-	-
367-8831-500.36-97	Contribution: Other Parks	-	-	196	336	-
367-8831-500.38-00	Overhead Allocations	973	1,225	644	1,104	-
367-8831-500.38-17	Parks O/H Allocation	-	2,040	-	-	-
367-8831-500.38-20	Storm Drains O/H Allocation	-	8,599	-	-	-
367-8831-500.38-27	Graffiti O/H Allocation	-	357	-	-	-
	Total LLPD2 Zone 67	**$ 5,771**	**$ 8,552**	**$ 999**	**$ 1,701**	**$ -**
LLPD#2 ZONE #68						
368-8831-500.30-90	Prof-Other	870	2,323	860	1,474	6,467
368-8831-500.34-05	Contract Services	-	191	-	-	-
368-8831-500.34-07	County Collection Fees	4	-	5	5	-
368-8831-500.35-10	Utilities-Water	-	61	-	-	-
368-8831-500.35-14	Utilities-Edison	-	203	-	-	-
368-8831-500.38-00	Overhead Allocations	973	613	644	1,104	-
368-8831-500.38-17	Parks O/H Allocation	-	340	-	-	-
368-8831-500.38-27	Graffiti O/H Allocation	-	112	-	-	-
	Total LLPD2 Zone 68	**$ 1,847**	**$ 3,843**	**$ 1,509**	**$ 2,583**	**$ 6,467**
LLPD#2 ZONE #69						
369-8831-500.30-90	Prof-Other	867	8,795	859	1,473	19,581
369-8831-500.34-05	Contract Services	208	1,588	13	22	-
369-8831-500.34-07	County Collection Fees	1	-	1	1	-
369-8831-500.35-14	Utilities-Edison	-	1,015	-	-	-
369-8831-500.36-05	Developer Reimbursements	5,633	-	-	-	-
369-8831-500.38-00	Overhead Allocations	1,068	1,273	637	1,092	-
369-8831-500.38-17	Parks O/H Allocation	-	680	-	-	-
369-8831-500.38-27	Graffiti O/H Allocation	-	773	-	-	-
	Total LLPD2 Zone 69	**$ 7,777**	**$ 14,124**	**$ 1,510**	**$ 2,588**	**$ 19,581**
LLPD#2 ZONE #70						
370-8831-500.30-90	Prof-Other	870	18	861	1,476	7,945
370-8831-500.34-07	County Collection Fees	1	-	1	1	-
370-8831-500.38-00	Overhead Allocations	973	-	644	1,104	-
	Total LLPD2 Zone 70	**$ 1,844**	**$ 18**	**$ 1,506**	**$ 2,581**	**$ 7,945**
LLPD#2 ZONE #71						
371-8831-500.30-90	Prof-Other	867	4,645	859	1,473	13,190
371-8831-500.34-05	Contract Services	702	764	54	93	-
371-8831-500.35-10	Utilities-Water	-	590	-	-	-
371-8831-500.35-14	Utilities-Edison	120	537	65	111	-
371-8831-500.36-05	Developer Reimbursements	860	-	-	-	-
371-8831-500.38-00	Overhead Allocations	1,068	1,103	637	1,092	-
371-8831-500.38-17	Parks O/H Allocation	-	1,134	-	-	-
371-8831-500.38-20	Storm Drains O/H Allocation	396	5,374	896	1,536	-
371-8831-500.38-27	Graffiti O/H Allocation	-	521	-	-	-
	Total LLPD2 Zone 71	**$ 4,013**	**$ 14,668**	**$ 2,511**	**$ 4,305**	**$ 13,190**
LLPD#2 ZONE #72						
372-8831-500.30-90	Prof-Other	868	5,479	860	1,474	14,420
372-8831-500.34-05	Contract Services	849	301	14	24	-
372-8831-500.34-07	County Collection Fees	2	-	3	3	-
372-8831-500.35-10	Utilities-Water	-	1,660	-	-	-
372-8831-500.35-14	Utilities-Edison	43	207	25	43	-
372-8831-500.38-00	Overhead Allocations	973	796	420	720	-
372-8831-500.38-17	Parks O/H Allocation	-	1,587	-	-	-

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
372-8831-500.38-27	Graffiti O/H Allocation	-	372	-	-	-
	Total LLPD2 Zone 72	**$ 2,735**	**$ 10,402**	**$ 1,322**	**$ 2,264**	**$ 14,420**
LLPD#2 ZONE #73						
373-8831-500.30-90	Prof-Other	-	9,257	859	1,473	17,091
373-8831-500.34-05	Contract Services	807	367	54	93	-
373-8831-500.35-10	Utilities-Water	-	163	-	-	-
373-8831-500.35-14	Utilities-Edison	145	263	65	111	-
373-8831-500.36-97	Contribution: Other Parks	4,455	-	2,599	4,455	-
373-8831-500.38-00	Overhead Allocations	1,501	1,530	833	1,428	-
373-8831-500.38-17	Parks O/H Allocation	-	680	-	-	-
373-8831-500.38-27	Graffiti O/H Allocation	-	501	-	-	-
	Total LLPD2 Zone 73	**$ 6,908**	**$ 12,761**	**$ 4,410**	**$ 7,560**	**$ 17,091**
LLPD#2 ZONE #74						
374-8831-500.30-90	Prof-Other	1	(2,899)	859	1,473	9,395
374-8831-500.34-05	Contract Services	827	301	95	163	-
374-8831-500.34-07	County Collection Fees	1	-	1	1	-
374-8831-500.35-10	Utilities-Water	-	210	-	-	-
374-8831-500.35-14	Utilities-Edison	61	172	34	58	-
374-8831-500.38-00	Overhead Allocations	1,048	1,164	210	360	-
374-8831-500.38-17	Parks O/H Allocation	-	680	-	-	-
374-8831-500.38-27	Graffiti O/H Allocation	-	372	-	-	-
	Total LLPD2 Zone 74	**$ 1,938**	**$ -**	**$ 1,199**	**$ 2,055**	**$ 9,395**
LLPD#2 ZONE #75						
375-8831-500.30-90	Prof-Other	-	3,547	859	1,473	10,907
375-8831-500.34-05	Contract Services	659	301	58	99	-
375-8831-500.35-14	Utilities-Edison	336	471	193	331	-
375-8831-500.38-00	Overhead Allocations	1,142	1,225	637	1,092	-
375-8831-500.38-27	Graffiti O/H Allocation	-	297	-	-	-
	Total LLPD2 Zone 75	**$ 2,137**	**$ 5,841**	**$ 1,747**	**$ 2,995**	**$ 10,907**
LLPD#2 ZONE #76						
376-8831-500.21-12	Field Supplies	-	-	20	34	-
376-8831-500.30-90	Prof-Other	93	186,251	1,459	2,501	198,113
376-8831-500.33-30	R/M-Equipment	-	1,394	-	-	-
376-8831-500.34-05	Contract Services	87	764	809	1,387	-
376-8831-500.34-07	County Collection Fees	1	-	144	144	-
376-8831-500.35-10	Utilities-Water	3,503	100,694	8,594	14,733	-
376-8831-500.35-14	Utilities-Edison	96	14,256	261	447	-
376-8831-500.38-00	Overhead Allocations	2,476	10,621	5,502	9,432	-
376-8831-500.38-17	Parks O/H Allocation	1,382	28,340	4,194	7,190	-
376-8831-500.38-20	Storm Drains O/H Allocation	-	69,954	-	-	-
376-8831-500.38-27	Graffiti O/H Allocation	-	2,380	34	58	-
	Total LLPD2 Zone 76	**$ 7,638**	**$ 414,654**	**$ 21,017**	**$ 35,926**	**$ 198,113**
LLPD#2 ZONE #77						
377-8831-500.30-90	Prof-Other	13	18,704	6	10	-
377-8831-500.34-07	County Collection Fees	18	-	20	20	-
377-8831-500.36-05	Developer Reimbursements	17,629	-	-	-	-
377-8831-500.38-00	Overhead Allocations	1,048	-	644	1,104	-
	Total LLPD2 Zone 77	**$ 18,708**	**$ 18,704**	**$ 670**	**$ 1,134**	**$ -**
LLPD#2 ZONE #78						
378-8831-500.30-90	Prof-Other	4	3,442	861	1,476	-
378-8831-500.34-05	Contract Services	-	191	-	-	-
378-8831-500.35-10	Utilities-Water	-	102	-	-	-
378-8831-500.35-14	Utilities-Edison	-	284	-	-	-
378-8831-500.38-00	Overhead Allocations	1,048	414	644	1,104	-
378-8831-500.38-17	Parks O/H Allocation	-	340	-	-	-
378-8831-500.38-27	Graffiti O/H Allocation	-	134	-	-	-
	Total LLPD2 Zone 78	**$ 1,052**	**$ 4,907**	**$ 1,505**	**$ 2,580**	**$ -**
LLPD#2 ZONE #79						
379-8831-500.30-90	Prof-Other	45	2,926	859	1,473	6,909
379-8831-500.34-05	Contract Services	165	289	43	74	-
379-8831-500.35-14	Utilities-Edison	168	166	14	24	-
379-8831-500.38-00	Overhead Allocations	1,099	1,120	609	1,044	-
379-8831-500.38-17	Parks O/H Allocation	-	680	-	-	-

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
379-8831-500.38-27	Graffiti O/H Allocation	-	329	-	-	-
	Total LLPD2 Zone 79	**$ 1,477**	**$ 5,510**	**$ 1,525**	**$ 2,615**	**$ 6,909**
LLPD#2 ZONE #80						
380-8831-500.30-90	Prof-Other	45	3,972	859	1,473	11,543
380-8831-500.34-05	Contract Services	641	289	40	69	-
380-8831-500.35-10	Utilities-Water	-	86	-	-	-
380-8831-500.35-14	Utilities-Edison	-	166	-	-	-
380-8831-500.38-00	Overhead Allocations	779	1,120	609	1,044	-
380-8831-500.38-17	Parks O/H Allocation	-	680	-	-	-
380-8831-500.38-27	Graffiti O/H Allocation	-	344	-	-	-
	Total LLPD2 Zone 80	**$ 1,465**	**$ 6,657**	**$ 1,508**	**$ 2,586**	**$ 11,543**
LLPD#2 ZONE #81						
381-8831-500.30-90	Prof-Other	1	3,052	1	2	-
381-8831-500.34-05	Contract Services	-	145	-	-	-
381-8831-500.35-10	Utilities-Water	-	284	-	-	-
381-8831-500.35-14	Utilities-Edison	-	408	-	-	-
381-8831-500.38-00	Overhead Allocations	-	773	-	-	-
381-8831-500.38-17	Parks O/H Allocation	-	340	-	-	-
381-8831-500.38-20	Storm Drains O/H Allocation	-	403	-	-	-
381-8831-500.38-27	Graffiti O/H Allocation	-	301	-	-	-
	Total LLPD2 Zone 81	**$ 1**	**$ 5,706**	**$ 1**	**$ 2**	**$ -**
LLPD#2 ZONE #82						
382-8831-500.34-05	Contract Services	-	7,679	-	-	6,412
382-8831-500.38-00	Overhead Allocations	-	-	644	1,104	-
	Total LLPD2 Zone 82	**$ -**	**$ 7,679**	**$ 644**	**$ 1,104**	**$ 6,412**
LLPD#2 ZONE #84						
384-8831-500.30-90	Prof-Other	1	-	1	2	45,618
384-8831-500.34-05	Contract Services	244	33,010	20	34	-
384-8831-500.38-00	Overhead Allocations	-	-	644	1,104	-
	Total LLPD2 Zone 84	**$ 245**	**$ 33,010**	**$ 665**	**$ 1,140**	**$ 45,618**
LLPD#2 ZONE #85						
385-8831-500.30-90	Prof-Other	-	-	-	-	2,645
	Total LLPD2 Zone 85	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,645**
LLPD#2 ZONE #86						
386-8831-500.30-90	Prof-Other	-	-	-	-	19,856
	Total LLPD2 Zone 86	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,856**

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Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
AD2003-1 ZONE #1						
701-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,760
701-4150-500.34-07	County Collection Fees	25	27	29	29	30
701-4150-500.34-11	Monthly Street Sweeping	363	365	213	365	404
701-4150-500.36-99	District Administration	1,072	995	600	1,029	926
	Total AD2003-1 Zone 1	**$ 2,948**	**$ 2,987**	**$ 842**	**$ 1,423**	**$ 3,120**
AD2003-1 ZONE #2						
702-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,758
702-4150-500.34-07	County Collection Fees	57	58	65	65	68
702-4150-500.34-11	Monthly Street Sweeping	812	819	478	819	904
702-4150-500.36-99	District Administration	2,438	2,262	1,359	2,330	2,106
702-4150-500.40-12	Slurry Seal (4 Years)	-	-	-	-	30,356
	Total AD2003-1 Zone 2	**$ 4,795**	**$ 4,739**	**$ 1,902**	**$ 3,214**	**$ 35,192**
AD2003-1 ZONE #3						
703-4150-500.30-90	Prof-Other	1,488	1,600	-	-	-
703-4150-500.34-05	Contract Services	-	-	1,080	1,851	1,757
703-4150-500.34-07	County Collection Fees	66	68	76	76	80
703-4150-500.34-11	Monthly Street Sweeping	447	450	263	451	497
703-4150-500.36-99	District Administration	2,784	2,580	1,559	2,673	2,393
	Total AD2003-1 Zone 3	**$ 4,785**	**$ 4,698**	**$ 2,978**	**$ 5,051**	**$ 4,727**
AD2003-1 ZONE #4						
704-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,758
704-4150-500.34-07	County Collection Fees	30	32	35	35	37
704-4150-500.34-11	Monthly Street Sweeping	422	425	248	425	470
704-4150-500.36-99	District Administration	1,269	1,178	706	1,210	1,096
	Total AD2003-1 Zone 4	**$ 3,209**	**$ 3,235**	**$ 989**	**$ 1,670**	**$ 3,361**
AD2003-1 ZONE #5						
705-4150-500.30-90	Prof-Other	1,679	1,600	-	-	1,755
705-4150-500.34-07	County Collection Fees	32	34	37	37	40
705-4150-500.34-11	Monthly Street Sweeping	84	340	198	339	376
705-4150-500.36-99	District Administration	270	1,243	752	1,289	1,155
	Total AD2003-1 Zone 5	**$ 2,065**	**$ 3,217**	**$ 987**	**$ 1,665**	**$ 3,326**
AD2003-1 ZONE #6						
706-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,757
706-4150-500.34-07	County Collection Fees	52	53	60	60	63
706-4150-500.34-11	Monthly Street Sweeping	678	683	399	684	755
706-4150-500.36-99	District Administration	2,186	2,029	1,215	2,083	1,887
	Total AD2003-1 Zone 6	**$ 4,404**	**$ 4,365**	**$ 1,674**	**$ 2,827**	**$ 4,462**
AD2003-1 ZONE #7						
707-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,759
707-4150-500.34-07	County Collection Fees	53	55	61	61	64
707-4150-500.34-11	Monthly Street Sweeping	925	932	544	933	1,030
707-4150-500.36-99	District Administration	2,243	2,084	1,247	2,138	1,943
	Total AD2003-1 Zone 7	**$ 4,709**	**$ 4,671**	**$ 1,852**	**$ 3,132**	**$ 4,796**
AD2003-1 ZONE #8						
708-4150-500.34-07	County Collection Fees	35	-	-	-	-
	Total AD2003-1 Zone 8	**$ 35**	**$ -**	**$ -**	**$ -**	**$ -**
AD2003-1 ZONE #9						
709-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,758
709-4150-500.34-07	County Collection Fees	40	44	46	46	48
709-4150-500.34-11	Monthly Street Sweeping	329	409	239	410	452
709-4150-500.36-99	District Administration	1,674	1,559	944	1,618	1,448
	Total AD2003-1 Zone 9	**$ 3,531**	**$ 3,612**	**$ 1,229**	**$ 2,074**	**$ 3,706**
AD2003-1 ZONE #10						
710-4150-500.30-90	Prof-Other	1,488	1,600	-	-	152
710-4150-500.34-07	County Collection Fees	82	85	-	-	-

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
710-4150-500.34-11	Monthly Street Sweeping	-	992	-	-	1,096
710-4150-500.36-99	District Administration	(224)	3,209	937	1,606	2,985
	Total AD2003-1 Zone 10	**$ 1,346**	**$ 5,886**	**$ 937**	**$ 1,606**	**$ 4,233**
AD2003-1 ZONE #11						
711-4150-500.30-90	Prof-Other	1,071	-	-	-	-
711-4150-500.34-07	County Collection Fees	103	-	-	-	-
711-4150-500.34-11	Monthly Street Sweeping	-	-	27	46	60
711-4150-500.36-99	District Administration	(279)	-	3	5	6
	Total AD2003-1 Zone 11	**$ 895**	**$ -**	**$ 30**	**$ 51**	**$ 66**
AD2003-1 ZONE #12						
712-4150-500.30-90	Prof-Other	-	1,600	-	-	-
712-4150-500.34-07	County Collection Fees	49	52	-	-	-
712-4150-500.34-11	Monthly Street Sweeping	-	430	-	-	-
712-4150-500.36-99	District Administration	-	1,053	-	-	-
	Total AD2003-1 Zone 12	**$ 49**	**$ 3,135**	**$ -**	**$ -**	**$ -**
AD2003-1 ZONE #13						
713-4150-500.30-90	Prof-Other	417	1,600	-	-	1,851
713-4150-500.34-07	County Collection Fees	79	82	-	-	-
713-4150-500.34-11	Monthly Street Sweeping	-	1,156	578	991	1,277
713-4150-500.36-99	District Administration	-	3,108	1,710	2,931	2,894
	Total AD2003-1 Zone 13	**$ 496**	**$ 5,946**	**$ 2,288**	**$ 3,922**	**$ 6,022**
AD2003-1 ZONE #14						
714-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,760
714-4150-500.34-07	County Collection Fees	27	29	31	31	32
714-4150-500.34-11	Monthly Street Sweeping	447	450	263	451	497
714-4150-500.36-99	District Administration	1,144	1,061	640	1,097	990
	Total AD2003-1 Zone 14	**$ 3,106**	**$ 3,140**	**$ 934**	**$ 1,579**	**$ 3,279**
AD2003-1 ZONE #15						
715-4150-500.30-90	Prof-Other	-	1,600	-	-	-
715-4150-500.34-07	County Collection Fees	55	57	-	-	-
715-4150-500.34-11	Monthly Street Sweeping	-	356	-	-	-
715-4150-500.36-99	District Administration	-	1,009	-	-	-
	Total AD2003-1 Zone 15	**$ 55**	**$ 3,022**	**$ -**	**$ -**	**$ -**
AD2003-1 ZONE #16						
716-4150-500.30-90	Prof-Other	-	1,600	-	-	-
716-4150-500.34-07	County Collection Fees	-	86	-	-	-
716-4150-500.34-11	Monthly Street Sweeping	-	575	-	-	-
716-4150-500.36-99	District Administration	(214)	1,545	-	-	-
	Total AD2003-1 Zone 16	**$ (214)**	**$ 3,806**	**$ -**	**$ -**	**$ -**
AD2003-1 ZONE #17						
717-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,757
717-4150-500.34-07	County Collection Fees	56	58	64	64	67
717-4150-500.34-11	Monthly Street Sweeping	725	731	426	730	807
717-4150-500.36-99	District Administration	2,222	2,061	1,235	2,117	1,919
	Total AD2003-1 Zone 17	**$ 4,491**	**$ 4,450**	**$ 1,725**	**$ 2,911**	**$ 4,550**
AD2003-1 ZONE #18						
718-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,759
718-4150-500.34-07	County Collection Fees	24	26	27	27	29
718-4150-500.34-11	Monthly Street Sweeping	337	340	198	339	376
718-4150-500.36-99	District Administration	965	896	531	910	835
	Total AD2003-1 Zone 18	**$ 2,814**	**$ 2,862**	**$ 756**	**$ 1,276**	**$ 2,999**
AD2003-1 ZONE #20						
720-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,757
720-4150-500.34-07	County Collection Fees	51	54	59	59	62
720-4150-500.34-11	Monthly Street Sweeping	687	693	404	693	765
720-4150-500.36-99	District Administration	2,038	1,891	1,131	1,939	1,761
	Total AD2003-1 Zone 20	**$ 4,264**	**$ 4,238**	**$ 1,594**	**$ 2,691**	**$ 4,345**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1/09-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
AD2003-1 ZONE #21						
721-4150-500.30-90	Prof-Other	1,488	1,600	-	-	1,754
721-4150-500.34-07	County Collection Fees	99	101	114	114	120
721-4150-500.34-11	Monthly Street Sweeping	1,369	1,379	805	1,380	1,524
721-4150-500.36-99	District Administration	3,939	3,656	2,193	3,759	3,404
	Total AD2003-1 Zone 21	**$ 6,895**	**$ 6,736**	**$ 3,112**	**$ 5,253**	**$ 6,802**
AD2003-1 ZONE #33						
733-4150-500.30-90	Prof-Other	417	1,600	-	-	1,759
733-4150-500.34-07	County Collection Fees	22	25	26	26	27
733-4150-500.34-11	Monthly Street Sweeping	334	337	197	338	372
733-4150-500.36-99	District Administration	925	807	480	823	752
	Total AD2003-1 Zone 33	**$ 1,698**	**$ 2,769**	**$ 703**	**$ 1,187**	**$ 2,910**
AD2003-1 ZONE #34						
734-4150-500.34-07	County Collection Fees	45	-	-	-	-
	Total AD2003-1 Zone 34	**$ 45**	**$ -**	**$ -**	**$ -**	**$ -**
AD2003-1 ZONE #35						
735-4150-500.30-90	Prof-Other	-	400	-	-	1,774
735-4150-500.34-07	County Collection Fees	-	13	-	-	-
735-4150-500.34-11	Monthly Street Sweeping	-	85	-	-	188
735-4150-500.36-99	District Administration	-	205	119	204	382
	Total AD2003-1 Zone 35	**$ -**	**$ 703**	**$ 119**	**$ 204**	**$ 2,344**
AD2003-1 ZONE #36						
736-4150-500.30-90	Prof-Other	-	400	-	-	-
736-4150-500.34-07	County Collection Fees	-	5	-	-	-
736-4150-500.34-11	Monthly Street Sweeping	-	22	-	-	-
736-4150-500.36-99	District Administration	-	69	-	-	-
	Total AD2003-1 Zone 36	**$ -**	**$ 496**	**$ -**	**$ -**	**$ -**
AD2003-1 ZONE #37						
737-4150-500.34-07	County Collection Fees	-	-	-	-	6
737-4150-500.34-11	Monthly Street Sweeping	-	-	-	-	24
737-4150-500.36-99	District Administration	-	-	-	-	64
	Total AD2003-1 Zone 37	**$ -**	**$ -**	**$ -**	**$ -**	**$ 94**
AD2003-1 ZONE #42						
742-4150-500.34-07	County Collection Fees	-	-	13	13	-
742-4150-500.36-99	District Administration	-	-	221	379	-
	Total AD2003-1 Zone 42	**$ -**	**$ -**	**$ 234**	**$ 392**	**$ -**
	GRAND TOTAL - ALL FUNDS	**$ 62,204,296**	**$ 108,022,830**	**$ 29,249,944**	**$ 61,796,791**	**$ 100,180,145**

City of San Jacinto FY 2010-11 Expenditure Budget

Summary by Department

Fund	Audited - Actual FY 2005-06	Audited - Actual FY 2006-07	Audited - Actual FY 2007-08	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
CITY CLERK	189,210	216,453	196,227	244,056	184,271	96,460	169,872	280,290
CITY MANAGER	1,199,118	10,516,918	16,512,740	12,637,138	35,714,572	7,709,446	13,595,720	30,120,555
COMMUNITY DEVELOPMENT	3,340,530	3,416,129	4,697,393	4,161,444	2,908,712	1,239,183	2,344,475	2,788,839
ENGINEERING	2,486,209	2,460,878	4,868,720	5,575,218	9,407,299	1,689,107	3,664,151	6,027,088
FINANCE	9,948,480	12,446,099	18,378,840	15,207,978	17,152,866	5,985,348	14,923,232	16,901,285
FIRE	6,034,125	3,781,650	3,096,680	2,650,531	3,045,580	634,955	2,787,067	3,040,374
PARKS	2,465,123	1,691,649	1,604,485	1,686,977	1,507,311	658,398	1,365,018	1,557,932
POLICE	5,601,005	7,559,473	8,410,621	8,632,701	9,688,601	3,780,816	9,216,752	9,117,525
PW ADMIN	198,436	229,304	295,751	306,265	344,414	186,944	324,679	334,335
RDA	508,402	(117,890)	4,161,276	2,501,174	3,493,850	1,558,388	2,346,505	6,803,792
SEWER	447,543	401,051	1,123,021	628,126	1,018,950	388,821	735,901	1,284,869
SPECIAL DISTRICTS	670,830	1,086,679	3,621,593	3,634,599	3,719,265	1,306,287	2,224,347	6,640,932
STORM DRAINS	-	(33,209)	275,886	2,023	73,608	3,982	(28,512)	15,950
STREETS	1,092,108	5,303,722	2,303,190	2,368,435	17,775,105	3,123,029	6,173,322	12,960,838
WATER	2,151,301	2,010,360	2,154,678	1,967,633	1,988,426	888,780	1,954,262	2,305,541
Total	36,332,420	50,969,267	71,701,101	62,204,296	108,022,830	29,249,944	61,796,791	100,180,145

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 7 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-1110-411.10-01	Salaries-Full Time	City Clerk	City Clerk	90,884	61,787	34,487	62,215	79,825
010-1110-411.10-02	Salaries-Overtime	City Clerk	City Clerk	1,026	1,000	998	2,107	2,000
010-1110-411.11-10	Other Benefits/Vac Payout	City Clerk	City Clerk	14,145	3,192	3,178	3,632	3,766
010-1110-411.11-14	Fica & Medicare Taxes	City Clerk	City Clerk	1,544	942	561	987	1,212
010-1110-411.11-15	Retirement Contributions	City Clerk	City Clerk	22,753	15,418	8,611	15,523	19,881
010-1110-411.11-18	Insurance-Health/Dent/Vis	City Clerk	City Clerk	17,226	21,628	10,495	19,550	21,618
010-1110-411.11-20	Workers Compensation	City Clerk	City Clerk	771	388	294	533	677
010-1110-411.11-26	Life/Disability Insurance	City Clerk	City Clerk	1,157	720	413	769	806
010-1110-411.11-28	Unemployment Insurance	City Clerk	City Clerk	548	357	171	357	357
010-1110-411.21-10	Office Supplies	City Clerk	City Clerk	3,027	5,000	324	1,250	2,000
010-1110-411.21-65	Postage & Freight	City Clerk	City Clerk	890	750	329	650	750
010-1110-411.30-16	Professional Dues	City Clerk	City Clerk	330	685	190	350	330
010-1110-411.30-90	Prof-Other	City Clerk	City Clerk	8,640	2,780	3,063	523	-
010-1110-411.31-15	Mileage Reimbursement	City Clerk	City Clerk	6	100	-	-	100
010-1110-411.31-20	Conf,Seminars, Tuition	City Clerk	City Clerk	26	3,600	1,297	1,402	2,440
010-1110-411.34-05	Contract Service	City Clerk	City Clerk	32,094	8,396	-	6,000	80,000
010-1110-411.35-17	Cellular Telephone	City Clerk	City Clerk	661	-	212	635	-
010-1110-411.36-10	Printing/Duplicating	City Clerk	City Clerk	-	1,000	5	100	1,000
010-1110-411.36-25	Advertising	City Clerk	City Clerk	543	1,000	188	500	1,000
010-1110-411.38-50	Sjit Charge	City Clerk	City Clerk	17,281	16,590	9,677	14,272	15,530
			Total GF City Clerk	**$ 213,553**	**$ 145,333**	**$ 74,493**	**$ 131,355**	**$ 233,292**
096-1110-411.10-01	Salaries-Full Time	Redevelopment Proj.	City Clerk	16,943	20,596	11,495	20,738	26,608
096-1110-411.10-02	Salaries-Overtime	Redevelopment Proj.	City Clerk	-	300	332	702	700
096-1110-411.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	City Clerk	4,319	1,064	1,059	1,210	1,255
096-1110-411.11-14	Fica & Medicare Taxes	Redevelopment Proj.	City Clerk	310	314	187	331	404
096-1110-411.11-15	Retirement Contributions	Redevelopment Proj.	City Clerk	4,225	5,139	2,869	5,173	6,627
096-1110-411.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	City Clerk	1,198	7,209	3,499	6,517	7,206
096-1110-411.11-20	Workers Compensation	Redevelopment Proj.	City Clerk	143	129	98	178	226
096-1110-411.11-26	Life/Disability Insurance	Redevelopment Proj.	City Clerk	223	240	138	256	269
096-1110-411.11-28	Unemployment Insurance	Redevelopment Proj.	City Clerk	60	119	57	119	119
096-1110-411.35-17	Cellular Phone Services	Redevelopment Proj.	City Clerk	34	-	-	-	-
096-1110-411.38-50	Sjit Charge	Redevelopment Proj.	City Clerk	3,050	3,828	2,233	3,293	3,584
			Total RDA San Jacinto Capital Project - City Clerk	**$ 30,503**	**$ 38,938**	**$ 21,967**	**$ 38,517**	**$ 46,998**
			Total City Clerk	**$ 244,056**	**$ 184,271**	**$ 96,460**	**$ 169,872**	**$ 280,290**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-1100-411.10-01	Salaries-Full Time	City Council	City Council	-	22,500	-	-	-
010-1100-411.10-03	Salaries-Part Time	City Council	City Council	20,976	-	13,948	23,467	22,500
010-1100-411.11-14	Fica & Medicare Taxes	City Council	City Council	1,604	1,721	1,067	1,795	1,721
010-1100-411.11-18	Insurance-Health/Dent/Vis	City Council	City Council	34,401	50,867	24,715	46,037	67,469
010-1100-411.11-20	Workers Compensation	City Council	City Council	5	597	-	-	703
010-1100-411.21-10	Office Supplies	City Council	City Council	1,580	1,000	350	600	750
010-1100-411.21-11	Plaques & Awards	City Council	City Council	1,721	2,800	207	500	1,500
010-1100-411.21-65	Postage & Freight	City Council	City Council	69	-	-	-	2,500
010-1100-411.21-70	Automotive Gas/Diesel	City Council	City Council	-	-	26	26	-
010-1100-411.21-80	Small Tools & Parts	City Council	City Council	237	-	-	-	-
010-1100-411.30-90	Prof-Other	City Council	City Council	17,950	-	-	-	-
010-1100-411.31-20	Conf,Seminars, Tuition	City Council	City Council	3,665	10,000	406	1,500	5,000
010-1100-411.35-17	Cellular Telephone	City Council	City Council	3,239	3,600	1,751	3,550	3,600
010-1100-411.36-10	Printing/Duplicating	City Council	City Council	9,035	12,000	6,882	7,500	7,500
010-1100-411.38-50	Sjit Charge	City Council	City Council	16,264	5,105	2,978	4,391	4,778
010-1100-411.40-45	Cap-Machinery & Equipment	City Council	City Council	-	5,000	3,379	4,000	-
			Total GF City Council	**$ 110,747**	**$ 115,190**	**$ 55,709**	**$ 93,366**	**$ 118,021**
010-1111-411.30-90	Prof-Other	City Attorney	City Attorney	402,625	300,000	171,372	410,000	300,000
			Total GF City Attorney	**$ 402,625**	**$ 300,000**	**$ 171,372**	**$ 410,000**	**$ 300,000**
010-1200-412.10-01	Salaries-Full Time	City Manager	City Manager	304,652	279,199	135,351	200,000	183,989
010-1200-412.10-02	Salaries-Overtime	City Manager	City Manager	11	-	-	-	-
010-1200-412.11-10	Other Benefits/Vac Payout	City Manager	City Manager	15,368	15,083	20,326	21,500	13,765
010-1200-412.11-14	Fica & Medicare Taxes	City Manager	City Manager	4,652	4,283	2,262	3,500	2,877
010-1200-412.11-15	Retirement Contribution	City Manager	City Manager	76,073	69,439	33,077	51,500	45,735
010-1200-412.11-17	Health/Welfare Admin Fee	City Manager	City Manager	625	700	386	700	700
010-1200-412.11-18	Insurance-Health/Dent/Vis	City Manager	City Manager	31,506	34,671	12,572	21,700	22,790
010-1200-412.11-20	Workers Compensation	City Manager	City Manager	8,162	5,748	3,470	5,250	4,444
010-1200-412.11-26	Life/Disability Insurance	City Manager	City Manager	2,752	2,272	1,017	1,725	1,581
010-1200-412.11-28	Unemployment Insurance	City Manager	City Manager	631	666	253	450	393
010-1200-412.21-10	Office Supplies	City Manager	City Manager	160	400	-	200	300
010-1200-412.21-65	Postage & Freight	City Manager	City Manager	100	100	73	135	150
010-1200-412.21-70	Automotive Gas/Diesel	City Manager	City Manager	2,105	1,700	544	1,736	1,200
010-1200-412.30-16	Professional Dues	City Manager	City Manager	-	1,850	-	1,850	1,850
010-1200-412.30-90	Prof-Other	City Manager	City Manager	545	-	-	43	-
010-1200-412.31-15	Mileage Reimbursement	City Manager	City Manager	-	100	-	100	100
010-1200-412.31-20	Conf/Tuition/Memberships	City Manager	City Manager	271	300	82	300	1,650
010-1200-412.33-30	R/M-Equipment	City Manager	City Manager	-	150	-	-	-
010-1200-412.33-50	R/M-Motor Vehicles Equip	City Manager	City Manager	158	1,200	256	600	1,200
010-1200-412.35-17	Cellular Telephone	City Manager	City Manager	1,482	1,800	539	1,100	1,200
010-1200-412.36-10	Printing/Duplicating	City Manager	City Manager	-	-	-	48	50
010-1200-412.36-25	Ads/Employee Recognition	City Manager	City Manager	79	250	-	-	250
010-1200-412.38-50	Sjit Charge	City Manager	City Manager	10,775	13,272	7,742	11,417	13,858

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-1200-412.40-50	Equipment Replacement Charge	City Manager	City Manager	10,988	10,988	6,409	10,988	5,591
			Total GF City Manager	**$ 471,093**	**$ 444,171**	**$ 224,359**	**$ 334,842**	**$ 303,673**
010-1210-412.10-01	Salaries-Full Time	Personnel	Human Resources	52,464	52,263	28,946	49,951	52,263
010-1210-412.11-10	Other Benefits/Vac Payout	Personnel	Human Resources	1,325	3,330	2,714	3,319	3,380
010-1210-412.11-14	Fica & Medicare Taxes	Personnel	Human Resources	780	807	459	773	807
010-1210-412.11-15	Retirement Contribution	Personnel	Human Resources	13,129	13,026	7,229	12,462	13,017
010-1210-412.11-18	Insurance-Health/Dent/Vis	Personnel	Human Resources	4,826	5,611	2,724	5,074	5,609
010-1210-412.11-20	Workers Compensation	Personnel	Human Resources	444	351	246	424	443
010-1210-412.11-26	Life/Disability Insurance	Personnel	Human Resources	676	620	331	615	620
010-1210-412.11-28	Unemployment Insurance	Personnel	Human Resources	238	238	130	238	238
010-1210-412.21-10	Office Supplies	Personnel	Human Resources	909	1,500	629	1,250	1,500
010-1210-412.21-65	Postage & Freight	Personnel	Human Resources	310	400	234	400	400
010-1210-412.30-90	Prof-Other	Personnel	Human Resources	9,399	30,500	2,376	4,000	30,500
010-1210-412.31-15	Mileage Reimbursement	Personnel	Human Resources	-	100	-	-	100
010-1210-412.31-20	Conf/Tuition/Memberships	Personnel	Human Resources	94	200	-	-	200
010-1210-412.36-25	Ads/Employee Recognition	Personnel	Human Resources	5,551	7,500	2,839	5,000	7,500
010-1210-412.38-50	Sjit Charge	Personnel	Human Resources	4,066	5,105	2,978	4,391	4,778
			Total GF Personnel	**$ 94,212**	**$ 121,551**	**$ 51,835**	**$ 87,897**	**$ 121,355**
010-1410-414.10-03	Salaries-Part Time	Treasurer	Treasurer	640	1,200	683	1,191	1,200
010-1410-414.11-14	Fica & Medicare Taxes	Treasurer	Treasurer	50	92	52	91	92
010-1410-414.11-18	Insurance-Health/Dent/Vis	Treasurer	Treasurer	180	-	-	-	-
010-1410-414.11-20	Workers Compensation	Treasurer	Treasurer	15	32	22	37	37
010-1410-414.21-10	Office Supplies	Treasurer	Treasurer	-	100	-	-	100
010-1410-414.30-16	Membership Dues	Treasurer	Treasurer	-	100	-	-	100
010-1410-414.31-20	Conf./Seminars/Workshops	Treasurer	Treasurer	-	300	-	-	300
			Total GF Treasurer	**$ 884**	**$ 1,824**	**$ 757**	**$ 1,319**	**$ 1,829**
010-2510-425.11-10	Other Benefits/Vac Payout	NonDepartmental	Non-Dept	34	-	7	7	-
010-2510-425.11-14	Fica & Medicare Taxes	NonDepartmental	Non-Dept	106	-	34	34	-
010-2510-425.11-18	Insurance-Health/Dent/Vis	NonDepartmental	Non-Dept	1,784	-	383	383	-
010-2510-425.11-26	Life/Disability Insurance	NonDepartmental	Non-Dept	89	-	28	28	-
010-2510-425.40-04	July Fourth Parade	NonDepartmental	Non-Dept	25,584	16,000	29,209	29,209	12,000
010-2510-425.40-08	Veterans Day Events	NonDepartmental	Non-Dept	1,126	6,000	2,855	2,855	3,000
010-2510-425.40-09	Xmas Tree Lighting	NonDepartmental	Non-Dept	122	3,000	76	217	500
010-2510-425.40-11	Ground Breaking Ceremony	NonDepartmental	Non-Dept	-	1,000	-	-	500
010-2510-425.40-12	Unexpected Special Events	NonDepartmental	Non-Dept	35,021	5,000	183	1,000	1,000
010-2510-425.40-14	State Of The City Event	NonDepartmental	Non-Dept	17,734	5,000	-	-	2,500
010-2510-425.40-18	Neighborhood Clean-Ups	NonDepartmental	Non-Dept	20,438	12,000	4,568	12,000	7,500
010-2510-425.40-19	Historic Police Vehicles	NonDepartmental	Non-Dept	6,008	3,000	-	-	3,000
010-2510-425.40-21	Historic Fire Vehicles	NonDepartmental	Non-Dept	18	-	41	41	-
			Total GF Special Events	**$ 108,063**	**$ 51,000**	**$ 37,384**	**$ 45,774**	**$ 30,000**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-6100-425.10-03	Salaries-Part Time	Museum	Museum	6,060	6,240	3,240	5,840	6,240
010-6100-425.11-14	Fica & Medicare Taxes	Museum	Museum	464	477	248	446	477
010-6100-425.11-20	Workers Compensation	Museum	Museum	51	42	28	50	53
010-6100-425.11-28	Unemployment Insurance	Museum	Museum	11	212	3	3	212
010-6100-425.21-10	Office Supplies	Museum	Museum	17	200	-	100	200
010-6100-425.33-10	R/M-Buildings	Museum	Museum	-	500	9	100	500
010-6100-425.33-30	R/M-Equipment	Museum	Museum	-	200	-	-	100
010-6100-425.34-05	Contract Services	Museum	Museum	420	450	245	420	450
010-6100-425.35-10	Utilities-Water	Museum	Museum	181	250	-	-	-
010-6100-425.35-14	Utilities-Edison	Museum	Museum	3,462	3,500	1,762	3,500	3,500
010-6100-425.35-16	Telephone	Museum	Museum	669	600	227	400	400
010-6100-425.37-05	Insurance	Museum	Museum	41	341	199	145	252
010-6100-425.38-00	Overhead Allocations	Museum	Museum	1,898	1,718	1,002	1,626	1,548
			Total GF Museum	**$ 13,274**	**$ 14,730**	**$ 6,963**	**$ 12,630**	**$ 13,932**
010-7400-425.10-01	Salaries-Full Time	Comm Ctr	CommCenter	15,664	27,693	5,534	15,952	25,857
010-7400-425.11-10	Other Benefits/Vac Payout	Comm Ctr	CommCenter	723	1,785	457	1,416	120
010-7400-425.11-14	Fica & Medicare Taxes	Comm Ctr	CommCenter	237	428	87	943	377
010-7400-425.11-15	Retirement Contribution	Comm Ctr	CommCenter	3,979	7,078	1,226	4,306	6,465
010-7400-425.11-18	Insurance-Health/Dent/Vis	Comm Ctr	CommCenter	4,826	5,611	2,297	3,906	5,609
010-7400-425.11-20	Workers Compensation	Comm Ctr	CommCenter	133	186	38	94	219
010-7400-425.11-26	Life/Disability Insurance	Comm Ctr	CommCenter	349	319	143	316	367
010-7400-425.11-28	Unemployment Insurance	Comm Ctr	CommCenter	159	238	79	317	238
010-7400-425.21-10	Office Supplies	Comm Ctr	CommCenter	1,069	2,000	1,248	2,000	2,000
010-7400-425.21-65	Postage & Freight	Comm Ctr	CommCenter	2	400	-	50	200
010-7400-425.33-10	R/M-Buildings	Comm Ctr	CommCenter	9,139	5,000	195	1,000	2,500
010-7400-425.34-05	Contract Services	Comm Ctr	CommCenter	37,710	10,943	15,651	24,000	9,431
010-7400-425.35-10	Utilities-Water	Comm Ctr	CommCenter	669	900	414	900	900
010-7400-425.35-12	Utilities-Gas	Comm Ctr	CommCenter	1,711	2,100	554	1,500	2,000
010-7400-425.35-14	Utilities-Edison	Comm Ctr	CommCenter	13,331	17,000	8,444	15,905	17,000
010-7400-425.35-16	Telephone	Comm Ctr	CommCenter	4,269	5,050	2,346	4,022	4,100
010-7400-425.37-05	Insurance	Comm Ctr	CommCenter	383	2,601	1,517	1,110	2,089
010-7400-425.38-00	Overhead Allocations	CommCtr	CommCenter	17,890	13,101	7,642	12,401	12,835
010-7400-425.38-50	Sjit Charge	CommCtr	CommCenter	-	5,105	2,978	4,391	4,778
010-7400-425.40-45	Cap-Machinery & Equipment	Comm Ctr	CommCenter	-	-	200	200	-
			Total GF Community Center	**$ 112,243**	**$ 107,538**	**$ 51,050**	**$ 94,729**	**$ 97,085**
050-1111-411.30-90	Prof-Other	Water Enterprise-City Attorney	City Attorney	18,937	20,000	5,091	13,000	20,000
			Total Water Enterprise - City Attorney	**$ 18,937**	**$ 20,000**	**$ 5,091**	**$ 13,000**	**$ 20,000**
055-1111-411.30-90	Prof-Other	Sewer Enterprise-City Attorney	City Attorney	-	2,000	-	-	2,000
			Total Sewer Enterprise - City Attorney	**$ -**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
096-1100-411.10-03	Salaries-Part Time	Redevelopment Proj.	City Council	2,028	3,600	-	-	-
096-1100-411.11-14	Fica & Medicare Taxes	Redevelopment Proj.	City Council	155	275	-	-	-
096-1100-411.11-20	Workers Compensation	Redevelopment Proj.	City Council	-	95	-	-	-
096-1100-411.31-20	Conf,Seminars, Tuition	Redevelopment Proj.	City Council	2,260	8,000	720	2,000	8,000
		Total RDA San Jacinto Capital Project - City Council		**$ 4,443**	**$ 11,970**	**$ 720**	**$ 2,000**	**$ 8,000**
096-1111-411.30-90	Prof-Other	Redevelopment Proj.	City Attorney	69,620	25,000	25,240	82,000	100,000
		Total RDA San Jacinto Capital Project - City Attorney		**$ 69,620**	**$ 25,000**	**$ 25,240**	**$ 82,000**	**$ 100,000**
096-1200-412.10-01	Salaries-Full Time	Redevelopment Proj.	City Manager	119,140	214,612	115,075	173,257	222,198
096-1200-412.10-02	Salaries-Overtime	Redevelopment Proj.	City Manager	29	-	-	-	-
096-1200-412.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	City Manager	1,332	9,285	16,797	17,584	12,906
096-1200-412.11-14	Fica & Medicare Taxes	Redevelopment Proj.	City Manager	1,757	3,254	1,915	2,768	3,416
096-1200-412.11-15	Retirement Contribution	Redevelopment Proj.	City Manager	29,749	53,356	28,014	42,478	55,235
096-1200-412.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	City Manager	9,452	18,307	7,657	13,569	26,567
096-1200-412.11-20	Workers Compensation	Redevelopment Proj.	City Manager	3,415	4,210	2,712	3,944	4,769
096-1200-412.11-26	Life/Disability Insurance	Redevelopment Proj.	City Manager	869	1,741	876	1,494	1,989
096-1200-412.11-28	Unemployment Insurance	Redevelopment Proj.	City Manager	214	428	277	309	488
096-1200-412.31-20	Conf/Tuition/Memberships	Redevelopment Proj.	City Manager	469	2,500	301	1,800	3,850
096-1200-412.35-17	Cellular Phone Services	Redevelopment Proj.	City Manager	293	-	461	922	950
096-1200-412.38-50	Sjit Charge	Redevelopment Proj.	City Manager	3,659	12,506	7,295	10,759	10,990
		Total RDA San Jacinto Capital Project - City Manager		**$ 170,378**	**$ 320,199**	**$ 181,380**	**$ 268,884**	**$ 343,358**
099-1111-411.30-90	Prof-Other	RDA San Jacinto LM	City Attorney	137	-	2,985	7,500	15,000
		Total RDA San Jacinto Low-Mod - City Attorney		**$ 137**	**$ -**	**$ 2,985**	**$ 7,500**	**$ 15,000**
099-1200-412.10-01	Salaries-Full Time	RDA San Jacinto LM	City Manager	308	40,164	20,900	31,392	55,849
099-1200-412.11-10	Other Benefits/Vac Payout	RDA San Jacinto LM	City Manager	4	1,709	1,076	1,258	2,131
099-1200-412.11-14	Fica & Medicare Taxes	RDA San Jacinto LM	City Manager	5	605	317	470	838
099-1200-412.11-15	Retirement Contribution	RDA San Jacinto LM	City Manager	80	9,989	5,212	7,821	13,898
099-1200-412.11-18	Insurance-Health/Dent/Vis	RDA San Jacinto LM	City Manager	24	3,344	1,497	2,202	9,986
099-1200-412.11-20	Workers Compensation	RDA San Jacinto LM	City Manager	5	546	324	413	474
099-1200-412.11-26	Life/Disability Insurance	RDA San Jacinto LM	City Manager	3	414	226	368	619
099-1200-412.11-28	Unemployment Insurance	RDA San Jacinto LM	City Manager	-	95	65	71	190
099-1200-412.35-17	Cellular Phone Services	RDA San Jacinto LM	City Manager	195	-	323	646	650
099-1200-412.38-50	Sjit Charge	RDA San Jacinto LM	City Manager	-	2,552	1,489	2,196	3,823
		Total RDA San Jacinto Low-Mod - City Manager		**$ 624**	**$ 59,418**	**$ 31,429**	**$ 46,837**	**$ 88,458**
195-9200-460.50-10	Inter-Fund Transfers Out	Equipment Replacement Fund	Capital Projects	64,315	25,000	-	-	53,600
		Total Equipment Replacement Fund		**$ 64,315**	**$ 25,000**	**$ -**	**$ -**	**$ 53,600**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
199-9999-425.40-01	Cap-Improvement/Other	Capital Projects	Capital Projects	9,804,029	34,094,981	6,863,172	12,094,942	28,504,244
199-9999-425.50-10	Inter-Fund Transfers Out	Capital Projects	Capital Projects	1,191,514	-	-	-	-
			Total Capital Projects Fund	**$ 10,995,543**	**$ 34,094,981**	**$ 6,863,172**	**$ 12,094,942**	**$ 28,504,244**
			Total City Manager	**$ 12,637,138**	**$ 35,714,572**	**$ 7,709,446**	**$ 13,595,720**	**$ 30,120,555**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-1701-417.10-01	Salaries-Full Time	Business License	CommDev		30,908	8,242	-	-	7,063
010-1701-417.10-02	Salaries-Overtime	Business License	CommDev		141	-	-	1,500	-
010-1701-417.11-10	Other Benefits/Vac Payout	Business License	CommDev		2,414	330	41	41	-
010-1701-417.11-14	Fica & Medicare Taxes	Business License	CommDev		941	656	1	22	540
010-1701-417.11-15	Retirement Contribution	Business License	CommDev		5,873	-	-	-	-
010-1701-417.11-18	Insurance-Health/Dent/Vis	Business License	CommDev		6,194	-	-	509	-
010-1701-417.11-20	Workers Compensation	Business License	CommDev		427	218	-	3	60
010-1701-417.11-26	Life/Disability Insurance	Business License	CommDev		313	-	-	19	-
010-1701-417.11-28	Unemployment Insurance	Business License	CommDev		151	60	-	13	-
010-1701-417.21-10	Office Supplies	Business License	CommDev		322	300	-	300	300
010-1701-417.21-65	Postage & Freight	Business License	CommDev		1,798	2,500	612	1,000	1,500
010-1701-417.30-16	Professional Dues	Business License	CommDev		60	60	50	50	-
010-1701-417.31-15	Mileage Reimbursement	Business License	CommDev		40	-	-	-	-
010-1701-417.31-20	Conf/Seminars/Workshop	Business License	CommDev		929	-	-	-	-
010-1701-417.34-05	Misc Contracts	Business License	CommDev		3,231	3,250	4,095	4,095	4,100
010-1701-417.36-10	Printing & Duplicating	Business License	CommDev		-	-	173	200	200
010-1701-417.37-05	Insurance & Bonds	Business License	CommDev		188	1,589	927	678	1,308
010-1701-417.38-00	Overhead Allocations	Business License	CommDev		8,798	8,005	4,670	7,578	8,035
010-1701-417.38-50	Sjit Charge	Business License	CommDev		5,083	-	-	-	2,389
			Total GF Business License		**$ 67,810**	**$ 25,210**	**$ 10,569**	**$ 16,008**	**$ 25,495**
010-1750-425.21-15	Supplies & Materials	Kiosk Signs Program	CommDev		2,021	-	-	-	-
010-1750-425.34-05	Contract Services	Kiosk Signs Program	CommDev		54,540	55,000	7,770	31,500	32,500
			Total GF Kiosk Signs Program		**$ 56,562**	**$ 55,000**	**$ 7,770**	**$ 31,500**	**$ 32,500**
010-3320-431.10-01	Salaries-Full Time	Code Enforcement	CommDev		93,203	88,421	36,220	62,673	69,035
010-3320-431.10-02	Salaries-Overtime	Code Enforcement	CommDev		290	250	-	-	500
010-3320-431.11-10	Other Benefits/Vac Payout	Code Enforcement	CommDev		3,389	7,512	3,507	3,764	5,764
010-3320-431.11-14	Fica & Medicare Taxes	Code Enforcement	CommDev		1,864	1,920	575	962	1,085
010-3320-431.11-15	Retirement Contribution	Code Enforcement	CommDev		21,601	20,174	9,132	15,796	17,352
010-3320-431.11-18	Insurance-Health/Dent/Vis	Code Enforcement	CommDev		16,717	15,531	5,510	10,263	11,365
010-3320-431.11-20	Workers Compensation	Code Enforcement	CommDev		3,465	2,005	917	1,584	1,747
010-3320-431.11-26	Life/Disability Insurance	Code Enforcement	CommDev		1,145	778	423	792	806
010-3320-431.11-28	Unemployment Insurance	Code Enforcement	CommDev		508	595	164	595	357
010-3320-431.21-10	Office Supplies	Code Enforcement	CommDev		563	975	499	600	650
010-3320-431.21-35	Uniforms & Safety Equip.	Code Enforcement	CommDev		887	1,520	-	600	650
010-3320-431.21-65	Postage & Freight	Code Enforcement	CommDev		8,785	10,000	5,001	5,330	5,525
010-3320-431.21-70	Automotive Gas/Diesel	Code Enforcement	CommDev		4,759	8,000	1,086	1,950	1,950
010-3320-431.21-80	Small Tools & Equipment	Code Enforcement	CommDev		124	250	20	195	195
010-3320-431.30-16	Professional Dues	Code Enforcement	CommDev		299	312	300	195	195
010-3320-431.30-90	Prof-Other	Code Enforcement	CommDev		-	2,000	65	2,000	2,000
010-3320-431.31-20	Conf/Seminars/Workshops	Code Enforcement	CommDev		1,857	-	3	150	975
010-3320-431.32-05	Intergovernmental Services	Code Enforcement	CommDev		-	170,000	-	190,750	204,750
010-3320-431.33-50	R & M - Motor Vehicles	Code Enforcement	CommDev		1,033	2,000	1,071	1,600	1,300

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-3320-431.34-05	Contract Services	Code Enforcement	CommDev		195,676	25,000	95,484	27,000	30,000
010-3320-431.35-17	Cellular Phones	Code Enforcement	CommDev		616	900	248	500	585
010-3320-431.36-10	Printing & Duplicating	Code Enforcement	CommDev		747	1,500	727	810	780
010-3320-431.36-25	Advertising	Code Enforcement	CommDev		836	1,300	264	325	780
010-3320-431.37-05	Insurance	Code Enforcement	CommDev		558	8,885	5,183	3,791	8,250
010-3320-431.38-00	Overhead Allocations	Code Enforcement	CommDev		26,068	44,760	26,110	42,368	50,692
010-3320-431.38-50	Sjit Charge	Code Enforcement	CommDev		5,662	11,485	6,700	9,880	7,168
010-3320-431.40-50	Equipment Replacement Charge	Code Enforcement	CommDev		7,098	6,916	4,034	6,916	6,487
			Total GF Code Enforcement		**$ 397,750**	**$ 432,989**	**$ 203,243**	**$ 391,389**	**$ 430,943**
010-3330-431.10-01	Salaries-Full Time	Planning/GIS	CommDev		23,986	14,380	7,964	13,744	14,380
010-3330-431.11-10	Other Benefits/Vac Payout	Planning/GIS	CommDev		60	36	20	36	36
010-3330-431.11-14	Fica & Medicare Taxes	Planning/GIS	CommDev		349	209	115	199	209
010-3330-431.11-15	Retirement Contribution	Planning/GIS	CommDev		6,004	3,585	1,990	3,430	3,583
010-3330-431.11-18	Insurance-Health/Dent/Vis	Planning/GIS	CommDev		7,119	4,983	2,419	4,507	4,982
010-3330-431.11-20	Workers Compensation	Planning/GIS	CommDev		203	96	68	117	122
010-3330-431.11-26	Life/Disability Insurance	Planning/GIS	CommDev		311	172	92	171	172
010-3330-431.11-28	Unemployment Insurance	Planning/GIS	CommDev		119	71	36	71	71
010-3330-431.21-10	Office Supplies	Planning/GIS	CommDev		34	100	-	100	100
010-3330-431.31-20	Conf/Seminars/Workshops	Planning/GIS	CommDev		-	-	-	-	1,000
010-3330-431.38-50	Sjit Charge	Planning/GIS	CommDev		2,033	1,531	893	1,317	1,434
			Total GF Planning/GIS		**$ 40,219**	**$ 25,163**	**$ 13,597**	**$ 23,692**	**$ 26,089**
010-6500-425.30-90	Prof-Other	Estudillo Mansion	Estudillo		87,208	50,000	-	-	-
010-6500-425.33-40	Other Grounds Maintenance	Estudillo Mansion	Estudillo		59	10,000	-	2,000	10,000
010-6500-425.34-05	Contract Services	Estudillo Mansion	Estudillo		456	480	266	456	480
010-6500-425.35-10	Utilities-Water	Estudillo Mansion	Estudillo		11,215	15,000	11,651	18,235	18,500
010-6500-425.35-12	Utilities-Gas	Estudillo Mansion	Estudillo		62	100	31	62	100
010-6500-425.35-14	Utilities-Edison	Estudillo Mansion	Estudillo		1,654	2,000	1,727	3,305	3,500
010-6500-425.35-16	Telephone	Estudillo Mansion	Estudillo		358	450	233	379	450
010-6500-425.37-05	Insurance	Estudillo Mansion	Estudillo		48	1,988	1,160	848	2,245
010-6500-425.38-00	Overhead Allocations	Estudillo Mansion	Estudillo		2,259	10,014	5,842	9,478	13,798
			Total GF Estudillo Mansion		**$ 103,320**	**$ 90,032**	**$ 20,910**	**$ 34,763**	**$ 49,073**
011-1700-417.10-01	Salaries-Full Time	Planning	CommDev		183,340	108,564	59,589	102,199	108,663
011-1700-417.10-02	Salaries-Overtime	Planning	CommDev		419	500	-	100	500
011-1700-417.10-03	Salaries-Part Time	Planning	CommDev		7,350	10,500	3,150	7,525	10,500
011-1700-417.11-10	Other Benefits/Vac Payout	Planning	CommDev		15,978	9,323	1,481	1,839	10,225
011-1700-417.11-14	Fica & Medicare Taxes	Planning	CommDev		3,532	2,517	1,126	2,086	2,536
011-1700-417.11-15	Retirement Contribution	Planning	CommDev		45,805	27,025	14,865	25,470	27,037
011-1700-417.11-18	Insurance-Health/Dent/Vis	Planning	CommDev		31,159	22,725	11,029	20,545	22,716
011-1700-417.11-20	Workers Compensation	Planning	CommDev		1,542	1,007	492	863	1,249
011-1700-417.11-26	Life/Disability Insurance	Planning	CommDev		2,294	1,138	610	1,135	1,145

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
011-1700-417.11-28	Unemployment Insurance	Planning	CommDev		758	715	251	357	715
011-1700-417.21-10	Office Supplies	Planning	CommDev		2,697	2,500	157	500	1,500
011-1700-417.21-65	Postage & Freight	Planning	CommDev		3,675	5,000	361	800	2,500
011-1700-417.21-70	Supply-Automotive/Gas	Planning	CommDev		1,539	2,100	490	1,450	1,500
011-1700-417.30-16	Professional Dues	Planning	CommDev		1,645	1,650	450	1,770	1,770
011-1700-417.30-90	Professional-Other	Planning	CommDev		225,334	240,000	66,289	130,000	90,000
011-1700-417.30-96	Landscape Plan Check Fees	Planning	CommDev		33,118	50,000	45,406	91,000	50,000
011-1700-417.31-15	Mileage Reimbursement	Planning	CommDev		-	375	-	-	-
011-1700-417.31-20	Conf/Seminars/Workshop	Planning	CommDev		4,750	-	119	3,500	3,500
011-1700-417.32-05	Intergovernmental Services	Planning	CommDev		1,941	500	-	-	-
011-1700-417.33-50	R/M-Motor Vehicles Equip	Planning	CommDev		272	800	14	250	500
011-1700-417.34-05	Misc Contracts	Planning	CommDev		75	-	-	-	-
011-1700-417.35-17	Cellular Telephone	Planning	CommDev		257	325	83	165	200
011-1700-417.36-10	Printing & Duplicating	Planning	CommDev		-	-	150	250	250
011-1700-417.36-25	Advertising	Planning	CommDev		14,815	15,000	490	1,000	5,000
011-1700-417.37-05	Insurance & Bonds	Planning	CommDev		3,185	20,719	12,086	8,839	13,428
011-1700-417.37-98	Budgeted Savings	Planning	CommDev		-	39,953	-	-	-
011-1700-417.38-00	Overhead Allocations	Planning	CommDev		148,831	104,377	60,887	98,798	82,507
011-1700-417.38-50	Sjit Charge	Planning	CommDev		21,754	14,548	8,486	12,515	11,946
011-1700-417.40-50	Equipment Replacement Charge	Planning	CommDev		-	5,285	3,083	5,285	5,285
			Total Development Services Planning		**$ 756,067**	**$ 687,146**	**$ 291,144**	**$ 518,241**	**$ 455,172**

011-3300-431.10-01	Salaries-Full Time	Building	CommDev		399,703	242,520	147,000	254,078	215,989
011-3300-431.10-02	Salaries-Overtime	Building	CommDev		3,725	1,000	1,128	2,350	2,500
011-3300-431.11-10	Other Benefits/Vac Payout	Building	CommDev		36,190	16,350	9,571	10,825	14,279
011-3300-431.11-14	Fica & Medicare Taxes	Building	CommDev		6,388	3,753	2,281	3,904	3,343
011-3300-431.11-15	Retirement Contribution	Building	CommDev		100,185	60,574	36,785	63,523	53,781
011-3300-431.11-18	Insurance-Health/Dent/Vis	Building	CommDev		73,568	59,114	32,590	59,273	58,055
011-3300-431.11-20	Workers Compensation	Building	CommDev		9,000	4,420	3,356	5,793	4,446
011-3300-431.11-26	Life/Disability Insurance	Building	CommDev		4,944	2,685	1,648	3,049	2,414
011-3300-431.11-28	Unemployment Insurance	Building	CommDev		1,952	1,023	654	1,142	904
011-3300-431.21-10	Office Supplies	Building	CommDev		1,435	1,000	304	600	600
011-3300-431.21-15	Books	Building	CommDev		347	200	11	50	200
011-3300-431.21-35	Uniforms & Safety Equip.	Building	CommDev		745	850	-	850	850
011-3300-431.21-65	Postage & Freight	Building	CommDev		667	750	122	200	200
011-3300-431.21-70	Automotive Gas/Diesel	Building	CommDev		4,800	5,100	1,199	3,501	3,500
011-3300-431.21-80	Small Tools & Equipment	Building	CommDev		390	800	-	-	400
011-3300-431.30-90	Prof-Other	Building	CommDev		89,756	130,000	6,216	22,500	35,000
011-3300-431.31-20	Conf/Seminars/Workshops	Building	CommDev		2,216	-	1,800	200	500
011-3300-431.32-05	Intergovernmental Services	Building	CommDev		-	6,500	-	6,500	6,500
011-3300-431.33-50	R & M - Motor Vehicles	Building	CommDev		2,515	2,000	28	500	800
011-3300-431.34-05	Contract Services	Building	CommDev		82,757	23,700	18,586	23,700	23,700
011-3300-431.35-17	Cellular Phones	Building	CommDev		1,815	980	630	1,260	1,260
011-3300-431.36-10	Printing & Duplicating	Building	CommDev		674	1,000	286	1,225	1,225
011-3300-431.37-05	Insurance	Building	CommDev		4,233	30,621	17,862	13,064	19,664

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
011-3300-431.38-00	Overhead Allocations	Building	CommDev	197,785	154,262	89,986	146,019	120,826
011-3300-431.38-50	Sjit Charge	Building	CommDev	39,035	27,054	15,782	23,274	22,937
011-3300-431.40-45	Cap-Machinery & Equipment	Building	CommDev	2,302	-	-	-	-
011-3300-431.40-50	Equipment Replacement Charge	Building	CommDev	19,480	19,360	8,530	19,360	9,553
			Total Development Services Building	**$ 1,086,605**	**$ 795,616**	**$ 396,355**	**$ 666,740**	**$ 603,426**
029-1700-417.35-17	Cellular Telephone	CDBG	CommDev	5	-	-	-	-
029-1700-417.37-98	Budgeted Savings	CDBG	CommDev	-	439	-	-	-
029-8662-410.30-90	Prof-Other	CDBG	CommDev	6,518	5,000	-	2,500	5,000
029-8662-410.50-10	Inter-Fund Transfers Out	CDBG	CommDev	192,556	-	5,992	-	500,000
			Total CDBG	**$ 199,079**	**$ 5,439**	**$ 5,992**	**$ 2,500**	**$ 505,000**
063-1700-410.30-16	Professional Dues	Air Quality	CommDev	1,000	6,000	-	-	-
063-1700-410.30-90	Prof-Other	Air Quality	CommDev	-	-	-	-	2,300
063-1700-410.37-98	Budgeted Savings	Air Quality	CommDev	-	(6,000)	-	-	-
063-1700-410.38-00	Overhead Allocations	Air Quality	CommDev	-	-	-	-	1,522
063-1700-410.40-01	Cap. Improvements/Other	Air Quality	CommDev	10,000	-	-	-	-
063-1700-410.40-45	Cap-Machinery & Equipment	Air Quality	CommDev	37,844	85,000	-	85,000	-
			Total Air Quality - Planning	**$ 48,844**	**$ 85,000**	**$ -**	**$ 85,000**	**$ 3,822**
077-8900-410.50-10	Inter-Fund Transfers Out	Public Building Fund	Capital Projects	712	-	-	-	-
			Total Public Building Fund	**$ 712**	**$ -**	**$ -**	**$ -**	**$ -**
096-1700-417.10-01	Salaries-Full Time	Redevelopment Proj.	CommDev	65,297	21,875	11,754	20,283	21,222
096-1700-417.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	CommDev	5,212	1,974	597	718	2,120
096-1700-417.11-14	Fica & Medicare Taxes	Redevelopment Proj.	CommDev	1,021	349	181	308	342
096-1700-417.11-15	Retirement Contribution	Redevelopment Proj.	CommDev	16,450	5,439	2,929	5,050	5,276
096-1700-417.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	CommDev	6,196	2,445	1,186	2,209	2,443
096-1700-417.11-20	Workers Compensation	Redevelopment Proj.	CommDev	550	147	100	172	180
096-1700-417.11-26	Life/Disability Insurance	Redevelopment Proj.	CommDev	778	217	117	218	220
096-1700-417.11-28	Unemployment Insurance	Redevelopment Proj.	CommDev	290	48	48	48	48
096-1700-417.21-10	Office Supplies	Redevelopment Proj.	CommDev	1,088	1,700	129	500	1,000
096-1700-417.21-65	Postage & Freight	Redevelopment Proj.	CommDev	1,044	2,400	147	250	1,900
096-1700-417.21-70	Supply-Automotive/Gas	Redevelopment Proj.	CommDev	-	250	-	-	100
096-1700-417.21-80	Small Tools/Equipment	Redevelopment Proj.	CommDev	237	-	-	-	-
096-1700-417.30-16	Professional Dues	Redevelopment Proj.	CommDev	4,980	7,375	4,530	7,000	6,375
096-1700-417.30-90	Professional-Other	Redevelopment Proj.	CommDev	103,916	58,250	44,017	36,700	54,750
096-1700-417.31-15	Mileage Reimbursement	Redevelopment Proj.	CommDev	851	1,000	95	300	300
096-1700-417.31-20	Conf/Seminars/Workshop	Redevelopment Proj.	CommDev	9,143	12,800	4,089	8,000	11,800
096-1700-417.32-05	Intergovernmental Services	Redevelopment Proj.	CommDev	-	6,000	-	-	6,000
096-1700-417.34-05	Misc Contracts	Redevelopment Proj.	CommDev	3,235	62,000	4,481	60,000	70,000
096-1700-417.35-17	Cellular Telephone	Redevelopment Proj.	CommDev	311	600	33	66	100
096-1700-417.36-10	Printing/Publication	Redevelopment Proj.	CommDev	711	5,000	-	-	5,000

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Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
096-1700-417.36-15	Marketing & Promotional	Redevelopment Proj.	CommDev		8,693	13,500	1,599	7,000	6,250
096-1700-417.36-25	Advertising	Redevelopment Proj.	CommDev		1,679	14,000	2,449	5,000	5,000
096-1700-417.38-50	Sjit Charge	Redevelopment Proj.	CommDev		3,659	1,021	596	878	5,734
096-1700-470.30-90	Professional-Other	Redevelopment Proj.	CommDev		70,000	-	-	-	-
		Total RDA San Jacinto Capital Project - Planning			**$ 305,342**	**$ 218,390**	**$ 79,077**	**$ 154,700**	**$ 206,160**
096-3300-431.10-01	Salaries-Full Time	Redevelopment Proj.	CommDev		-	-	-	-	55,671
096-3300-431.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	CommDev		-	-	-	-	3,320
096-3300-431.11-14	Fica & Medicare Taxes	Redevelopment Proj.	CommDev		-	-	-	-	855
096-3300-431.11-15	Retirement Contribution	Redevelopment Proj.	CommDev		-	-	-	-	14,012
096-3300-431.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	CommDev		-	-	-	-	5,609
096-3300-431.11-20	Workers Compensation	Redevelopment Proj.	CommDev		-	-	-	-	1,739
096-3300-431.11-26	Life/Disability Insurance	Redevelopment Proj.	CommDev		-	-	-	-	641
096-3300-431.11-28	Unemployment Insurance	Redevelopment Proj.	CommDev		-	-	-	-	238
		Total RDA San Jacinto Capital Project - Building			**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,085**
096-3320-431.10-01	Salaries-Full Time	Redevelopment Proj.	CommDev		100,472	96,663	36,220	62,673	69,035
096-3320-431.10-02	Salaries-Overtime	Redevelopment Proj.	CommDev		290	250	-	-	-
096-3320-431.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	CommDev		3,566	7,842	3,507	3,864	5,764
096-3320-431.11-14	Fica & Medicare Taxes	Redevelopment Proj.	CommDev		2,433	2,576	575	963	1,085
096-3320-431.11-15	Retirement Contribution	Redevelopment Proj.	CommDev		21,602	20,173	9,133	15,797	17,352
096-3320-431.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	CommDev		16,717	15,531	5,510	10,263	11,365
096-3320-431.11-20	Workers Compensation	Redevelopment Proj.	CommDev		3,692	2,223	917	1,585	1,747
096-3320-431.11-26	Life/Disability Insurance	Redevelopment Proj.	CommDev		1,145	778	423	792	806
096-3320-431.11-28	Unemployment Insurance	Redevelopment Proj.	CommDev		539	655	164	357	357
096-3320-431.21-10	Office Supplies	Redevelopment Proj.	CommDev		392	525	-	305	350
096-3320-431.21-35	Uniforms & Safety Equip.	Redevelopment Proj.	CommDev		478	1,050	-	-	350
096-3320-431.21-65	Postage & Freight	Redevelopment Proj.	CommDev		4,730	963	19	2,870	2,975
096-3320-431.21-70	Automotive Gas/Diesel	Redevelopment Proj.	CommDev		2,563	1,225	-	1,050	1,050
096-3320-431.21-80	Small Tools/Equipment	Redevelopment Proj.	CommDev		67	-	-	35	105
096-3320-431.30-16	Professional Dues	Redevelopment Proj.	CommDev		161	168	-	105	105
096-3320-431.31-20	Conf./Seminars/Workshops	Redevelopment Proj.	CommDev		1,000	-	63	63	525
096-3320-431.32-05	Intergovernmental Services	Redevelopment Proj.	CommDev		-	-	-	-	5,250
096-3320-431.33-50	R & M - Motor Vehicles	Redevelopment Proj.	CommDev		556	1,050	65	862	700
096-3320-431.34-05	Contract Services	Redevelopment Proj.	CommDev		-	-	-	-	50,000
096-3320-431.35-17	Cellular Phones	Redevelopment Proj.	CommDev		461	1,400	165	350	315
096-3320-431.36-10	Printing/Publication	Redevelopment Proj.	CommDev		734	-	173	440	420
096-3320-431.36-25	Advertising	Redevelopment Proj.	CommDev		450	700	-	175	420
096-3320-431.37-05	Insurance & Bonds	Redevelopment Proj.	CommDev		300	-	-	300	2,890
096-3320-431.38-00	Overhead Allocations	Redevelopment Proj.	CommDev		14,036	-	-	14,036	17,637
096-3320-431.38-50	Sjit Charge	Redevelopment Proj.	CommDev		9,586	11,485	6,700	9,880	7,168
096-3320-431.40-50	Equipment Replacement Charge	Redevelopment Proj.	CommDev		3,822	3,822	-	3,822	3,493
		Total RDA San Jacinto Capital Project - Code Enforcement			**$ 189,791**	**$ 169,079**	**$ 63,634**	**$ 130,587**	**$ 201,264**
096-3330-431.10-01	Salaries-Full Time	Redevelopment Proj.	CommDev		74	9,587	5,309	9,162	9,587
096-3330-431.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	CommDev		-	24	13	24	24

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
096-3330-431.11-14	Fica & Medicare Taxes	Redevelopment Proj.	CommDev	1	139	77	133	139
096-3330-431.11-15	Retirement Contribution	Redevelopment Proj.	CommDev	19	2,390	1,327	2,287	2,389
096-3330-431.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	CommDev	24	3,322	1,613	3,005	3,321
096-3330-431.11-20	Workers Compensation	Redevelopment Proj.	CommDev	1	64	45	77	81
096-3330-431.11-26	Life/Disability Insurance	Redevelopment Proj.	CommDev	1	115	61	114	115
096-3330-431.11-28	Unemployment Insurance	Redevelopment Proj.	CommDev	-	48	24	48	48
096-3330-431.38-50	Sjit Charge	Redevelopment Proj.	CommDev	-	1,021	596	878	956
		Total RDA San Jacinto Capital Project - GIS		**$ 120**	**$ 16,710**	**$ 9,065**	**$ 15,728**	**$ 16,660**
099-1700-417.10-01	Salaries-Full Time	RDA San Jacinto LM	CommDev	63,420	-	-	-	-
099-1700-417.11-10	Other Benefits/Vac Payout	RDA San Jacinto LM	CommDev	7,067	-	68	68	-
099-1700-417.11-14	Fica & Medicare Taxes	RDA San Jacinto LM	CommDev	1,015	-	1	1	-
099-1700-417.11-15	Retirement Contribution	RDA San Jacinto LM	CommDev	16,032	-	-	-	-
099-1700-417.11-18	Insurance-Health/Dent/Vis	RDA San Jacinto LM	CommDev	5,853	-	-	-	-
099-1700-417.11-20	Workers Compensation	RDA San Jacinto LM	CommDev	538	-	-	-	-
099-1700-417.11-26	Life/Disability Insurance	RDA San Jacinto LM	CommDev	771	-	-	-	-
099-1700-417.11-28	Unemployment Insurance	RDA San Jacinto LM	CommDev	346	-	-	-	-
099-1700-417.21-10	Office Supplies	RDA San Jacinto LM	CommDev	-	100	-	-	1,000
099-1700-417.30-16	Professional Dues	RDA San Jacinto LM	CommDev	291	300	-	300	300
099-1700-417.30-90	Professional-Other	RDA San Jacinto LM	CommDev	22,670	65,000	-	60,000	61,000
099-1700-417.31-15	Mileage Reimbursement	RDA San Jacinto LM	CommDev	-	250	-	-	100
099-1700-417.31-20	Conf/Seminars/Workshop	RDA San Jacinto LM	CommDev	868	1,000	-	-	250
099-1700-417.34-05	Misc Contracts	RDA San Jacinto LM	CommDev	2,200	34,500	-	20,000	40,000
099-1700-417.35-17	Cellular Phone Services	RDA San Jacinto LM	CommDev	32	-	-	-	500
099-1700-417.36-25	Advertising	RDA San Jacinto LM	CommDev	48,000	48,000	28,000	48,000	48,000
099-1700-417.38-50	Sjit Charge	RDA San Jacinto LM	CommDev	4,066	-	-	-	-
		Total RDA San Jacinto Low-Mod - Planning		**$ 173,169**	**$ 149,150**	**$ 28,069**	**$ 128,369**	**$ 151,150**
103-8900-410.50-10	Inter-Fund Transfers Out	DIF: Administrative Fund	CommDev	278	-	-	-	-
		Total DIF: Administration Fund		**$ 278**	**$ -**	**$ -**	**$ -**	**$ -**
105-3320-431.21-80	Small Tools/Equipment	Code Enforcement	CommDev	202	-	-	-	-
105-3320-431.30-90	Prof-Other	Code Enforcement	CommDev	2,041	-	-	-	-
105-3320-431.34-05	Contract Services	Code Enforcement	CommDev	25,086	-	-	-	-
105-3320-431.36-97	County Collection Fees	Code Enforcement	CommDev	572	-	-	-	-
105-3320-431.50-10	Inter-Fund Transfers Out	Code Enforcement	CommDev	-	92,139	100,098	100,098	-
		Total Code Enforcement Abatement		**$ 27,900**	**$ 92,139**	**$ 100,098**	**$ 100,098**	**$ -**
122-8900-410.36-05	Developer Reimbursements	DIF: Park Facilities Fund	CommDev	47,709	-	-	-	-
		Total DIF: Park Facilities		**$ 47,709**	**$ -**	**$ -**	**$ -**	**$ -**
125-8900-410.36-05	Developer Reimbursements	DIF: Park Land Acquisition Fund	CommDev	91,611	-	-	-	-
125-8900-410.50-10	Inter-Fund Transfers Out	DIF: Park Land Acquisition Fund	CommDev	379,398	-	-	-	-

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
		Total DIF: Park Land Acquisition		**$ 471,009**	**$ -**	**$ -**	**$ -**	**$ -**
128-8900-410.36-05	Developer Reimbursements	DIF: Park Land Improvement Fund	CommDev	104,490	-	-	-	-
128-8900-410.50-10	Inter-Fund Transfers Out	DIF: Park Land Improvement Fund	CommDev	78,351	16,649	660	660	-
		Total DIF: Park Improvements		**$ 182,841**	**$ 16,649**	**$ 660**	**$ 660**	**$ -**
131-7100-410.40-45	Cap-Machinery & Equipment	DIF: Community Amenities Fund	CommDev	-	15,000	(500)	15,000	-
		Total DIF: Community Amenities		**$ -**	**$ 15,000**	**$ (500)**	**$ 15,000**	**$ -**
135-8900-410.40-45	Cap-Machinery & Equipment	DIF: Government Services Facilities	CommDev	-	10,000	9,500	9,500	-
135-8900-410.50-10	Inter-Fund Transfers Out	DIF: Government Services Facilities	CommDev	6,314	20,000	-	20,000	-
		Total DIF: Government Services Facilities		**$ 6,314**	**$ 30,000**	**$ 9,500**	**$ 29,500**	**$ -**
		Total Community Development		**$ 4,161,444**	**$ 2,908,712**	**$ 1,239,183**	**$ 2,344,475**	**$ 2,788,839**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-4100-410.21-10	Office Supplies	Engineering	Engineering	-	150	-	-	-
010-4100-410.21-65	Postage & Freight	Engineering	Engineering	244	350	-	-	-
010-4100-410.30-90	Prof-Other	Engineering	Engineering	97,173	135,000	36,866	70,000	100,000
010-4100-410.30-98	Traffic Engineering	Engineering	Engineering	3,200	15,000	95	5,000	-
010-4100-410.36-10	Printing/Duplicating	Engineering	Engineering	2,822	500	-	500	3,000
010-4100-410.37-05	Liability Insurance	Engineering	Engineering	4,843	4,576	2,669	1,952	2,399
010-4100-410.38-00	Overhead Allocations	Engineering	Engineering	226,294	23,053	13,448	21,822	14,740
010-4100-410.38-50	Sjit Charge	Engineering	Engineering	4,473	5,105	2,978	4,391	4,778
			Total GF Engineering	**$ 339,049**	**$ 183,734**	**$ 56,056**	**$ 103,665**	**$ 124,917**
011-4100-410.10-01	Salaries-Full Time	Engineering	Engineering	3,241	-	-	-	-
011-4100-410.10-02	Salaries-Overtime	Engineering	Engineering	7	-	-	-	-
011-4100-410.11-10	Other Benefits/Vac Payout	Engineering	Engineering	165	-	-	-	-
011-4100-410.11-14	Fica & Medicare Taxes	Engineering	Engineering	50	-	-	-	-
011-4100-410.11-15	Retirement Contribution	Engineering	Engineering	814	-	-	-	-
011-4100-410.11-18	Insurance-Health/Dent/Vis	Engineering	Engineering	1,041	-	-	-	-
011-4100-410.11-20	Workers Compensation	Engineering	Engineering	28	-	-	-	-
011-4100-410.11-26	Life/Disability Insurance	Engineering	Engineering	47	-	-	-	-
011-4100-410.11-28	Unemployment Insurance	Engineering	Engineering	24	-	-	-	-
011-4100-410.30-94	P/W Plan Check & Inspect	Engineering	Engineering	159,237	150,000	20,578	41,157	100,000
011-4100-410.37-05	Liability Insurance	Engineering	Engineering	-	9,174	5,352	3,914	3,660
011-4100-410.38-00	Overhead Allocations	Engineering	Engineering	-	46,216	26,959	43,746	22,490
011-4100-410.38-50	Sjit Charge	Engineering	Engineering	-	510	298	439	478
			Total Development Services Engineering	**$ 164,654**	**$ 205,900**	**$ 53,187**	**$ 89,256**	**$ 126,628**
022-4150-410.38-00	Overhead Allocations	Measure A	Capital Projects	19,564	60,976	35,569	60,976	18,427
022-4150-410.50-10	Inter-Fund Transfers Out	Measure A	Capital Projects	31,265	2,615,548	218,298	690,572	2,084,466
022-4150-410.60-10	Loan Principal Payment	Measure A	Debt	128,791	-	-	-	-
022-4150-410.60-15	Interest Payment	Measure A	Debt	6,118	-	-	-	-
			Total Measure A	**$ 185,738**	**$ 2,676,524**	**$ 253,867**	**$ 751,548**	**$ 2,102,893**
030-4150-410.50-10	Inter-Fund Transfers Out	Transportation Funds	Capital Projects	392,500	-	-	-	-
			Total Transportation Funds	**$ 392,500**	**$ -**	**$ -**	**$ -**	**$ -**
039-4155-410.50-10	Inter-Fund Transfers Out	Flood Control	Capital Projects	679,345	2,313,887	78,410	288,342	2,138,547
			Total Flood Control	**$ 679,345**	**$ 2,313,887**	**$ 78,410**	**$ 288,342**	**$ 2,138,547**
041-4155-410.50-10	Inter-Fund Transfers Out	Traffic Signalization	Capital Projects	245,494	292,645	-	-	286,509
			Total Traffic Signalization	**$ 245,494**	**$ 292,645**	**$ -**	**$ -**	**$ 286,509**
054-9000-450.50-10	Inter-Fund Transfers Out	Water Infrastructure Project	Capital Projects	440	-	-	-	-
			Total Water Infrastructure Project	**$ 440**	**$ -**	**$ -**	**$ -**	**$ -**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
068-4150-410.50-10	Inter-Fund Transfers Out	SB 621 Gaming Impact	Streets	77,257	161,414	161,414	161,414	-
			Total SB 621 Gaming Impact - Streets	**$ 77,257**	**$ 161,414**	**$ 161,414**	**$ 161,414**	**$ -**
072-4100-410.50-10	Inter-Fund Transfers Out	Highway 79 Relinquishment	Capital Projects	2,953,015	1,784,832	177,947	537,237	1,247,594
			Total Highway 79 Relinquishment	**$ 2,953,015**	**$ 1,784,832**	**$ 177,947**	**$ 537,237**	**$ 1,247,594**
074-8900-410.50-10	Inter-Fund Transfers Out	Car Pool Mitigation	Capital Projects	100,229	-	-	-	-
			Total Car Pool Mitigation	**$ 100,229**	**$ -**	**$ -**	**$ -**	**$ -**
075-4150-410.50-10	Inter-Fund Transfers Out	Local Transportation	Capital Projects	-	-	1,269	-	-
075-8900-410.50-10	Inter-Fund Transfers Out	Local Transportation	Capital Projects	196,834	56,943	-	1,269	-
			Total Local Transportation	**$ 196,834**	**$ 56,943**	**$ 1,269**	**$ 1,269**	**$ -**
076-8900-410.50-10	Inter-Fund Transfers Out	Regional Transportation	Capital Projects	240,662	1,731,420	906,957	1,731,420	-
			Total Regional Transportation	**$ 240,662**	**$ 1,731,420**	**$ 906,957**	**$ 1,731,420**	**$ -**
			Total Engineering	**$ 5,575,218**	**$ 9,407,299**	**$ 1,689,107**	**$ 3,664,151**	**$ 6,027,088**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-1400-414.10-01	Salaries-Full Time	Finance	Finance	303,872	208,235	116,304	196,434	213,573
010-1400-414.10-02	Salaries-Overtime	Finance	Finance	26	500	28	100	250
010-1400-414.10-04	Non-Employee Contracts	Finance	Finance	-	1,500	-	-	1,500
010-1400-414.11-10	Other Benefits/Vac Payout	Finance	Finance	12,524	9,144	14,313	15,860	14,431
010-1400-414.11-14	Fica & Medicare Taxes	Finance	Finance	4,563	3,350	1,890	3,067	3,478
010-1400-414.11-15	Retirement Contribution	Finance	Finance	76,029	51,944	29,064	49,006	52,463
010-1400-414.11-18	Insurance-Health/Dent/Vis	Finance	Finance	59,013	47,370	22,798	41,826	45,698
010-1400-414.11-20	Workers Compensation	Finance	Finance	2,577	1,490	986	1,667	1,811
010-1400-414.11-26	Life/Disability Insurance	Finance	Finance	3,222	1,507	1,039	1,918	1,928
010-1400-414.11-28	Unemployment Insurance	Finance	Finance	1,154	1,071	530	1,071	821
010-1400-414.21-10	Office Supplies	Finance	Finance	4,403	5,000	1,245	3,500	4,000
010-1400-414.21-65	Postage & Freight	Finance	Finance	599	500	354	550	600
010-1400-414.21-80	Small Tools & Parts	Finance	Finance	33	100	-	-	100
010-1400-414.30-16	Membership Dues	Finance	Finance	1,103	1,100	555	1,100	1,120
010-1400-414.30-90	Prof-Other	Finance	Finance	36,448	30,077	18,485	37,000	30,077
010-1400-414.31-15	Mileage Reimbursement	Finance	Finance	8	100	-	-	100
010-1400-414.31-20	Conf./Seminars/Workshops	Finance	Finance	4,453	2,900	702	1,000	5,500
010-1400-414.32-05	Intergovernmental Services	Finance	Finance	-	1,500	-	-	-
010-1400-414.33-10	Miscellaneous Repairs	Finance	Finance	358	2,250	-	500	1,500
010-1400-414.34-05	Contract Services	Finance	Finance	36,226	48,971	29,127	49,077	49,960
010-1400-414.35-17	Cellular Telephone	Finance	Finance	1,814	2,230	627	1,300	1,350
010-1400-414.36-10	Printing & Duplicating	Finance	Finance	4,022	6,500	1,069	4,000	5,000
010-1400-414.38-50	Sjit Charge	Finance	Finance	21,754	23,736	13,846	20,420	22,220
010-1400-414.40-45	Cap-Machinery & Equipment	Finance	Finance	5,100	9,831	-	1,500	-
010-1400-414.40-50	Equipment Replacement Charge	Finance	Finance	5,124	-	-	-	-
			Total GF Finance	**$ 584,426**	**$ 460,906**	**$ 252,962**	**$ 430,896**	**$ 457,480**

010-2500-414.36-97	Misc Fees/Interest/Penalt	NonDepartmental	Non-Dept	153	250	513	600	250
010-2500-425.21-10	Office Supplies	NonDepartmental	Non-Dept	16,127	16,000	4,962	11,000	12,000
010-2500-425.21-35	Safety Committee Supplies	NonDepartmental	Non-Dept	-	-	-	-	250
010-2500-425.21-65	Postage & Freight	NonDepartmental	Non-Dept	2,877	4,170	1,414	2,250	400
010-2500-425.21-70	Supply-Automotive/Gas	NonDepartmental	Non-Dept	282	500	32	100	500
010-2500-425.30-90	Prof-Other	NonDepartmental	Non-Dept	48,891	29,500	8,796	20,500	19,800
010-2500-425.31-20	Conf/Seminars/Tuitions	NonDepartmental	Non-Dept	2,604	1,600	1,066	1,600	2,000
010-2500-425.31-25	Memberships	NonDepartmental	Non-Dept	20,782	24,000	11,930	24,500	25,400
010-2500-425.32-05	Intergovernmental Services	NonDepartmental	Non-Dept	-	15,000	-	10,000	-
010-2500-425.33-05	R & M Computers	NonDepartmental	Non-Dept	1,652	2,500	-	-	-
010-2500-425.33-10	R/M-Buildings	NonDepartmental	Non-Dept	8,027	13,300	468	2,500	5,000
010-2500-425.33-30	R/M-Equipment	NonDepartmental	Non-Dept	647	500	-	300	500
010-2500-425.33-50	Pooled Vehicles R&M	NonDepartmental	Non-Dept	321	1,000	36	1,000	1,000
010-2500-425.34-05	Contract Services	NonDepartmental	Non-Dept	120,842	76,480	45,965	87,200	91,700
010-2500-425.34-07	County Collection Fees	NonDepartmental	Non-Dept	112,722	80,000	59,126	60,000	65,000
010-2500-425.35-10	Utilities-Water	NonDepartmental	Non-Dept	4,658	6,000	2,821	4,750	5,000
010-2500-425.35-12	Utilities-Gas	NonDepartmental	Non-Dept	1,365	1,500	294	1,250	1,250
010-2500-425.35-14	Utilities-Edison	NonDepartmental	Non-Dept	26,046	23,060	12,625	24,500	25,000

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-2500-425.35-16	Telephone	NonDepartmental	Non-Dept	39,172	40,000	15,505	28,500	30,000
010-2500-425.35-17	Cellular Phone Service	NonDepartmental	Non-Dept	151	200	84	175	200
010-2500-425.36-10	Printing/Duplicating	NonDepartmental	Non-Dept	971	-	555	1,000	1,000
010-2500-425.37-98	Budgeted Savings	NonDepartmental	Non-Dept	-	72,708	-	-	-
010-2500-425.37-99	Contingency	NonDepartmental	Non-Dept	-	24,500	-	-	25,000
010-2500-425.40-45	Cap-Machinery & Equipment	NonDepartmental	Non-Dept	30,035	-	-	-	-
010-2500-425.40-50	Equipment Replacement Charge	NonDepartmental	Non-Dept	19,210	15,539	3,033	15,539	17,174
010-2500-425.50-10	Inter-Fund Transfers Out	NonDepartmental	Non-Dept	1,490,846	3,166,398	280,867	429,848	2,567,170
010-2500-425.60-31	Eraf 3 (Fy 2005 & 2006)	NonDepartmental	Non-Dept	-	-	-	-	-
			Total GF Non-Departmental	**$ 1,948,379**	**$ 3,614,705**	**$ 450,092**	**$ 727,112**	**$ 2,895,594**
017-2290-418.34-20	Riverside Co. Network	Information Technology	Internal Service	237,089	215,000	85,480	202,000	200,000
017-2290-418.37-98	Budgeted Savings	Information Technology	Internal Service	-	20,000	-	-	-
			Total Information Technology	**$ 237,089**	**$ 235,000**	**$ 85,480**	**$ 202,000**	**$ 200,000**
018-2250-419.37-05	Insurance & Bonds	Workers Comp	Internal Service	133,965	129,826	-	129,826	111,639
018-2250-419.37-98	Budgeted Savings	Workers Comp	Internal Service	-	(50,000)	-	-	-
018-2250-419.50-10	Inter-Fund Transfers Out	Workers Comp	Internal Service	-	50,000	-	-	-
			Total Workers Comp	**$ 133,965**	**$ 129,826**	**$ -**	**$ 129,826**	**$ 111,639**
019-2250-419.36-99	Self Insured Risk	Unemployment Insurance	Internal Service	7,650	10,000	55,360	118,369	79,510
			Total Unemployment Insurance	**$ 7,650**	**$ 10,000**	**$ 55,360**	**$ 118,369**	**$ 79,510**
020-1400-414.35-17	Cellular Telephone	Liability	Internal Service	34	-	-	-	-
020-2200-419.21-10	Office Supplies	Liability	Internal Service	-	500	277	500	500
020-2200-419.30-90	Professional & Spec Svcs	Liability	Internal Service	11,750	75,000	18,582	25,000	50,000
020-2200-419.31-20	Conf./Seminars/Tuitions	Liability	Internal Service	122	1,000	-	1,000	1,000
020-2200-419.33-99	R/M-City Property-Reimburse	Liability	Internal Service	32,782	30,000	6,800	30,000	30,000
020-2200-419.36-99	Self Insured Risk	Liability	Internal Service	5,415	30,000	-	10,000	30,000
020-2200-419.37-05	Insurance & Bonds	Liability	Internal Service	32,104	183,443	35,110	70,000	145,197
020-2200-419.37-98	Budgeted Savings	Liability	Internal Service	-	31,110	-	-	-
			Total Liability Insurance	**$ 82,207**	**$ 351,053**	**$ 60,769**	**$ 136,500**	**$ 256,697**
021-1400-414.30-90	Prof-Other	Gas Tax	Finance	1,857	-	-	-	-
021-1400-414.32-05	Intergovernmental Services	Gas Tax	Finance	-	1,500	-	1,763	2,000
			Total Gas Tax - Finance	**$ 1,857**	**$ 1,500**	**$ -**	**$ 1,763**	**$ 2,000**
025-1400-414.34-07	County Collection Fees	LLPD#1	Finance	3,035	3,500	3,500	3,500	3,700
			Total LLPD#1 Z#D Parks - Finance	**$ 3,035**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,700**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
034-8850-500.30-90	Prof-Other	CFD 2003-1 Police/Fire	Debt	12,610	15,000	6,804	15,077	15,000
034-8850-500.34-07	County Collection Fees	CFD 2003-1 Police/Fire	Debt	1,443	1,600	1,663	1,663	1,750
034-8850-500.36-99	District Administration	CFD 2003-1 Police/Fire	Debt	27,500	15,000	-	15,000	15,000
			Total CFD 2003-1 - Debt	**$ 41,553**	**$ 31,600**	**$ 8,467**	**$ 31,740**	**$ 31,750**
042-8501-450.30-90	Prof-Other	AD 87-1 Debt Service	Debt	1,550	4,050	-	1,500	4,050
042-8501-450.36-99	City Administration	AD 87-1 Debt Service	Debt	-	1,000	-	-	1,000
			Total AD 87-1 - Debt	**$ 1,550**	**$ 5,050**	**$ -**	**$ 1,500**	**$ 5,050**
043-8501-450.30-90	Prof-Other	AD 94-1 Debt Service	Debt	300	300	-	250	300
			Total AD 94-1 - Debt	**$ 300**	**$ 300**	**$ -**	**$ 250**	**$ 300**
045-8800-450.30-90	Prof-Other	CFD#2002-01	Debt	84,268	75,000	30,173	62,000	75,000
045-8800-450.36-99	City Administration	CFD#2002-01	Debt	5,000	5,000	-	5,000	5,000
045-8800-450.50-10	Inter-Fund Transfers Out	CFD#2002-01	Debt	1,278,090	1,400,000	639,045	1,278,090	1,278,090
045-8800-500.34-07	County Collection Fees	CFD#2002-01	Debt	1,415	400	-	1,217	1,300
			Total CFD#2002-01	**$ 1,368,773**	**$ 1,480,400**	**$ 669,218**	**$ 1,346,307**	**$ 1,359,390**
046-8800-450.30-90	Prof-Other	CFD#2 Debt Service	Debt	28,340	40,000	12,330	30,000	40,000
046-8800-450.36-99	City Administration	CFD#2 Debt Service	Debt	30,000	5,000	-	20,000	20,000
046-8800-450.60-10	Principal	CFD#2 Debt Service	Debt	715,000	715,000	760,000	760,000	805,000
046-8800-450.60-15	Interest Payment	CFD#2 Debt Service	Debt	259,215	270,000	123,173	231,715	200,583
046-8800-500.34-07	County Collection Fees	CFD#2 Debt Service	Debt	1,126	1,000	797	797	1,000
			Total CFD #2 - Debt	**$ 1,033,681**	**$ 1,031,000**	**$ 896,300**	**$ 1,042,512**	**$ 1,066,583**
047-8800-450.30-90	Prof-Other	SJFA Holding CFD#2 Bonds	Debt	3,250	-	-	-	-
047-8800-450.50-10	Inter-Fund Transfers Out	SJFA Holding CFD#2 Bonds	Debt	205,766	-	-	-	-
047-8800-450.60-15	Interest Payment	SJFA Holding CFD#2 Bonds	Debt	1,278,090	1,278,090	639,045	1,278,090	1,278,090
			Total SJFA Holding CFD #2 Bonds	**$ 1,487,106**	**$ 1,278,090**	**$ 639,045**	**$ 1,278,090**	**$ 1,278,090**
050-1400-414.10-01	Salaries-Full Time	Water Enterprise-Finance	Finance	114,732	64,933	31,770	57,325	67,951
050-1400-414.10-02	Salaries-Overtime	Water Enterprise-Finance	Finance	246	500	23	250	350
050-1400-414.11-10	Other Benefits/Vac Payout	Water Enterprise-Finance	Finance	5,502	2,552	2,788	3,050	564
050-1400-414.11-14	Fica & Medicare Taxes	Water Enterprise-Finance	Finance	1,740	1,004	493	865	1,077
050-1400-414.11-15	Retirement Contribution	Water Enterprise-Finance	Finance	28,780	16,313	7,321	13,700	16,594
050-1400-414.11-18	Insurance-Health/Dent/Vis	Water Enterprise-Finance	Finance	24,387	23,259	7,011	12,125	12,142
050-1400-414.11-20	Workers Compensation	Water Enterprise-Finance	Finance	973	452	247	460	576
050-1400-414.11-26	Life/Disability Insurance	Water Enterprise-Finance	Finance	1,154	450	302	642	717
050-1400-414.11-28	Unemployment Insurance	Water Enterprise-Finance	Finance	832	524	171	524	405
050-1400-414.21-10	Office Supplies	Water Enterprise-Finance	Finance	695	3,000	274	1,500	2,000

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
050-1400-414.21-65	Postage & Freight	Water Enterprise-Finance	Finance	899	900	466	845	900
050-1400-414.31-20	Conf./Seminars/Workshops	Water Enterprise-Finance	Finance	1,690	1,350	-	-	1,350
050-1400-414.34-05	Contract Services	Water Enterprise-Finance	Finance	18,919	16,800	7,480	14,000	17,600
050-1400-414.35-17	Cellular Phone Services	Water Enterprise-Finance	Finance	509	550	158	320	350
050-1400-414.36-10	Printing/Duplicating	Water Enterprise-Finance	Finance	18	-	-	100	100
050-1400-414.36-75	Bad Debt Expense	Water Enterprise-Finance	Finance	8,718	20,400	11,900	20,400	15,000
050-1400-414.38-50	Sjit Charge	Water Enterprise-Finance	Finance	13,825	7,146	4,169	6,148	8,601
050-1400-414.40-45	Cap-Machinery & Equipment	Water Enterprise-Finance	Finance	2,193	-	109	109	-
			Total Water Enterprise - Finance	**$ 225,813**	**$ 160,133**	**$ 74,682**	**$ 132,363**	**$ 146,277**
050-8800-450.30-90	Prof-Other	Water Enterprise-Debt Service	Debt	4,606	5,200	1,908	4,500	4,500
050-8800-450.60-10	Principal	Water Enterprise-Debt Service	Debt	-	375,000	210,000	375,000	300,000
050-8800-450.60-15	Interest Payment	Water Enterprise-Debt Service	Debt	243,052	218,773	112,274	218,773	200,211
050-8800-450.70-01	Amortize Issuance Costs	Water Enterprise-Debt Service	Water	10,042	10,042	-	10,042	10,042
			Total Water Enterprise - Debt	**$ 257,700**	**$ 609,015**	**$ 324,182**	**$ 608,315**	**$ 514,753**
051-9000-450.50-10	Inter-Fund Transfers Out	Water Capital Improvements	Capital Projects	489,591	1,181,466	35,375	486,284	1,065,922
			Total Water Capital Improvements	**$ 489,591**	**$ 1,181,466**	**$ 35,375**	**$ 486,284**	**$ 1,065,922**
055-1400-414.10-01	Salaries-Full Time	Sewer Enterprise-Finance	Finance	14,535	27,579	13,478	23,000	28,166
055-1400-414.10-02	Salaries-Overtime	Sewer Enterprise-Finance	Finance	36	250	15	50	150
055-1400-414.11-10	Other Benefits/Vac Payout	Sewer Enterprise-Finance	Finance	854	822	1,005	1,200	420
055-1400-414.11-14	Fica & Medicare Taxes	Sewer Enterprise-Finance	Finance	223	443	208	350	501
055-1400-414.11-15	Retirement Contribution	Sewer Enterprise-Finance	Finance	3,649	6,886	3,281	5,650	6,663
055-1400-414.11-18	Insurance-Health/Dent/Vis	Sewer Enterprise-Finance	Finance	3,905	6,647	2,480	4,405	4,581
055-1400-414.11-20	Workers Compensation	Sewer Enterprise-Finance	Finance	124	201	111	201	239
055-1400-414.11-26	Life/Disability Insurance	Sewer Enterprise-Finance	Finance	192	189	101	196	205
055-1400-414.11-28	Unemployment Insurance	Sewer Enterprise-Finance	Finance	119	119	63	119	119
055-1400-414.21-10	Office Supplies	Sewer Enterprise-Finance	Finance	681	3,000	228	1,000	1,500
055-1400-414.21-65	Postage & Freight	Sewer Enterprise-Finance	Finance	-	250	-	100	150
055-1400-414.31-20	Conf./Seminars/Workshops	Sewer Enterprise-Finance	Finance	1,313	1,350	-	-	1,350
055-1400-414.34-05	Contract Services	Sewer Enterprise-Finance	Finance	14,877	15,500	6,102	12,500	14,200
055-1400-414.35-17	Cellular Phone Services	Sewer Enterprise-Finance	Finance	119	110	59	119	125
055-1400-414.36-10	Printing/Duplicating	Sewer Enterprise-Finance	Finance	18	-	-	100	100
055-1400-414.36-25	Advertising	Sewer Enterprise-Finance	Finance	184	200	-	150	200
055-1400-414.36-75	Bad Debt Expense	Sewer Enterprise-Finance	Finance	658	5,100	2,975	5,100	5,100
055-1400-414.38-50	Sjit Charge	Sewer Enterprise-Finance	Finance	1,830	2,552	1,489	2,196	2,867
055-1400-414.40-45	Cap-Machinery & Equipment	Sewer Enterprise-Finance	Finance	2,193	-	109	109	-
			Total Sewer Enterprise - Finance	**$ 45,509**	**$ 71,198**	**$ 31,704**	**$ 56,545**	**$ 66,636**
059-1400-414.10-01	Salaries-Full Time	Solid Waste-Finance	Finance	28,628	39,199	17,879	30,000	34,797
059-1400-414.10-02	Salaries-Overtime	Solid Waste-Finance	Finance	71	250	17	100	150

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
059-1400-414.11-10	Other Benefits/Vac Payout	Solid Waste-Finance	Finance	1,706	1,663	1,585	1,783	444
059-1400-414.11-14	Fica & Medicare Taxes	Solid Waste-Finance	Finance	443	623	280	455	597
059-1400-414.11-15	Retirement Contribution	Solid Waste-Finance	Finance	7,263	9,823	4,299	7,275	8,318
059-1400-414.11-18	Insurance-Health/Dent/Vis	Solid Waste-Finance	Finance	7,801	11,631	3,647	6,101	5,841
059-1400-414.11-20	Workers Compensation	Solid Waste-Finance	Finance	245	280	145	245	295
059-1400-414.11-26	Life/Disability Insurance	Solid Waste-Finance	Finance	383	305	148	284	290
059-1400-414.11-28	Unemployment Insurance	Solid Waste-Finance	Finance	238	214	81	214	167
059-1400-414.21-10	Office Supplies	Solid Waste-Finance	Finance	559	3,000	228	1,000	1,500
059-1400-414.21-65	Postage & Freight	Solid Waste-Finance	Finance	-	250	-	50	100
059-1400-414.31-20	Conf./Seminars/Workshops	Solid Waste-Finance	Finance	1,313	1,350	-	-	1,350
059-1400-414.34-05	Contract Services	Solid Waste-Finance	Finance	16,514	15,500	8,485	15,250	16,600
059-1400-414.35-17	Cellular Phone Services	Solid Waste-Finance	Finance	130	110	76	152	160
059-1400-414.36-10	Printing/Duplicating	Solid Waste-Finance	Finance	18	-	-	100	100
059-1400-414.36-75	Bad Debt Expense	Solid Waste-Finance	Finance	1,538	10,200	5,950	10,200	10,200
059-1400-414.38-50	Sjit Charge	Solid Waste-Finance	Finance	3,659	4,084	2,382	3,513	3,823
059-1400-414.40-45	Cap-Machinery & Equipment	Solid Waste-Finance	Finance	2,193	-	109	109	-
			Total Solid Waste - Finance	**$ 72,702**	**$ 98,482**	**$ 45,311**	**$ 76,831**	**$ 84,732**
059-8052-450.30-90	Prof-Other	Solid Waste	Solid Waste	22,119	13,500	4,171	12,500	13,500
059-8052-450.34-05	Contract Services	Solid Waste	Solid Waste	2,042,842	2,000,000	1,049,299	2,090,000	2,100,000
059-8052-450.36-95	Franchise Fee	Solid Waste	Solid Waste	388,673	383,000	218,204	398,500	400,000
059-8052-450.37-98	Budgeted Savings	Solid Waste	Solid Waste	-	12,402	-	-	-
059-8052-450.50-10	Inter-Fund Transfers Out	Solid Waste	Solid Waste	670,000	-	-	-	-
			Total Solid Waste - Solid Waste	**$ 3,123,634**	**$ 2,408,902**	**$ 1,271,674**	**$ 2,501,000**	**$ 2,513,500**
062-3400-437.50-10	Inter-Fund Transfers Out	Prop 172-1/2 Sales Tax	Police	286,798	225,000	92,500	175,025	179,025
			Total Prop. 172 - 1/2% Sales Tax	**$ 286,798**	**$ 225,000**	**$ 92,500**	**$ 175,025**	**$ 179,025**
068-1400-414.30-90	Prof-Other	SB 621 Gaming Impact	Finance	2,793	2,793	1,000	1,293	1,300
			Total SB 621 Gaming Impact - Finance	**$ 2,793**	**$ 2,793**	**$ 1,000**	**$ 1,293**	**$ 1,300**
092-9700-417.30-90	Prof-Other	RDA Soboba Debt Svc.	Debt	24,196	13,135	-	3,000	10,000
092-9700-470.30-90	Prof-Other	RDA Soboba Debt Svc.	Debt	2,550	1,800	1	251	-
092-9700-470.30-92	Trustee Fees	RDA Soboba Debt Svc.	Debt	1,950	2,500	1,946	1,946	-
092-9700-470.36-26	Propty Tax Admin. Charge	RDA Soboba Debt Svc.	Debt	5,901	5,000	3,938	3,938	4,250
092-9700-470.37-05	Insurance & Bonds	RDA Soboba Debt Svc.	Debt	1,354	8,600	5,017	3,669	3,243
092-9700-470.37-98	Budgeted Savings	RDA Soboba Debt Svc.	Debt	-	3,203	-	-	-
092-9700-470.38-00	Overhead Allocations	RDA Soboba Debt Svc.	Debt	63,273	43,322	25,271	41,008	19,924
092-9700-470.60-10	Bond Retirement	RDA Soboba Debt Svc.	Debt	45,000	230,200	238,700	238,700	-
092-9700-470.60-15	Interest Payment	RDA Soboba Debt Svc.	Debt	15,708	7,168	7,168	7,168	-
092-9700-470.60-30	Eraf Payment	RDA Soboba Debt Svc.	Debt	-	-	-	358,612	-
092-9700-470.60-70	Pass-Thru Emwd-Orig Area	RDA Soboba Debt Svc.	Debt	50,413	55,000	1,413	55,000	55,000

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
092-9700-470.60-71	Pass-Thru Rivco-Orig Area	RDA Soboba Debt Svc.	Debt	-	400	-	-	-
092-9700-470.60-72	Pass-Thru Cnty Library-Orig Area	RDA Soboba Debt Svc.	Debt	-	50	-	-	-
092-9700-470.60-73	P/T Flood Cntrl-Orig Area	RDA Soboba Debt Svc.	Debt	-	55	-	-	-
092-9700-470.60-74	P/T Valley Wide Rec-Orig Area	RDA Soboba Debt Svc.	Debt	-	20	-	-	-
092-9700-470.60-76	Pass-Thru Sjusd-Orig	RDA Soboba Debt Svc.	Debt	147	500	2,664	2,664	2,665
			Total RDA Soboba Debt Service	**$ 210,493**	**$ 370,953**	**$ 286,118**	**$ 715,956**	**$ 95,082**
096-1400-414.10-01	Salaries-Full Time	Redevelopment Proj.	Finance	28,088	17,197	8,928	15,230	18,102
096-1400-414.11-10	Other Benefits/Vac Payout	Redevelopment Proj.	Finance	332	947	787	902	1,034
096-1400-414.11-14	Fica & Medicare Taxes	Redevelopment Proj.	Finance	410	307	141	240	277
096-1400-414.11-15	Retirement Contribution	Redevelopment Proj.	Finance	7,011	4,279	2,227	3,768	4,502
096-1400-414.11-18	Insurance-Health/Dent/Vis	Redevelopment Proj.	Finance	12	1,663	806	1,502	1,661
096-1400-414.11-20	Workers Compensation	Redevelopment Proj.	Finance	238	136	76	131	154
096-1400-414.11-26	Life/Disability Insurance	Redevelopment Proj.	Finance	1	65	52	98	100
096-1400-414.11-28	Unemployment Insurance	Redevelopment Proj.	Finance	59	48	41	44	48
096-1400-414.31-20	Conf/Tuition/Memberships	Redevelopment Proj.	Finance	817	500	495	600	1,000
096-1400-414.35-17	Cellular Phone Services	Redevelopment Proj.	Finance	56	-	95	189	200
096-1400-414.38-50	Sjit Charge	Redevelopment Proj.	Finance	2,033	1,021	596	878	956
			Total RDA San Jacinto Capital Project - Finance	**$ 39,057**	**$ 26,163**	**$ 14,244**	**$ 23,582**	**$ 28,034**
096-2500-425.30-90	Professional-Other	Redevelopment Proj.	CommDev	6,367	-	-	-	2,000
096-2500-425.37-98	Budgeted Savings	Redevelopment Proj.	Non-Dept	-	54,166	-	-	-
096-2500-425.37-99	Contingency	Redevelopment Proj.	Non-Dept	-	-	-	-	15,000
			Total RDA San Jacinto Capital Project - Non-Departmental	**$ 6,367**	**$ 54,166**	**$ -**	**$ -**	**$ 17,000**
097-9700-470.30-90	Prof-Other	RDA San Jacinto Debt Svc.	Debt	11,595	16,438	6,408	12,000	16,438
097-9700-470.36-26	Propty Tax Admin. Charge	RDA San Jacinto Debt Svc.	Debt	53,749	53,000	47,905	47,905	50,000
097-9700-470.37-05	Insurance & Bonds	RDA San Jacinto Debt Svc.	Debt	6,470	60,777	35,453	25,930	55,733
097-9700-470.37-98	Budgeted Savings	RDA San Jacinto Debt Svc.	Debt	-	22,634	-	-	-
097-9700-470.38-00	Overhead Allocations	RDA San Jacinto Debt Svc.	Debt	302,318	306,178	178,604	289,816	342,451
097-9700-470.50-10	Inter-Fund Transfers Out	RDA San Jacinto Debt Svc.	Debt	700,000	700,000	-	700,000	1,500,000
097-9700-470.60-10	Bond Retirement	RDA San Jacinto Debt Svc.	Debt	60,333	63,427	63,427	63,427	64,974
097-9700-470.60-15	Interest Payment	RDA San Jacinto Debt Svc.	Debt	118,719	116,863	58,907	116,863	114,937
097-9700-470.60-30	Eraf Payment	RDA San Jacinto Debt Svc.	Debt	29,350	9,769	2,465	1,541,052	397,988
097-9700-470.60-65	P/T Sj Basin Rcd - Original	RDA San Jacinto Debt Svc.	Debt	253	87	22	109	110
097-9700-470.60-66	P/T City Of Sj - Original	RDA San Jacinto Debt Svc.	Debt	195,682	62,777	15,597	60,000	60,000
097-9700-470.60-67	P/T City Of Sj Lighting - Orig	RDA San Jacinto Debt Svc.	Debt	14,297	4,968	1,158	5,000	5,000
097-9700-470.60-68	P/T Rivco School Super-Orig	RDA San Jacinto Debt Svc.	Debt	36,566	12,171	3,071	15,242	15,250
097-9700-470.60-69	P/T Msjc - Original Area	RDA San Jacinto Debt Svc.	Debt	22,959	7,641	1,928	9,569	9,600
097-9700-470.60-70	Pass-Thru Emwd-Orig Area	RDA San Jacinto Debt Svc.	Debt	201,917	205,000	1,258	200,000	200,000
097-9700-470.60-71	Pass-Thru Rivco-Orig Area	RDA San Jacinto Debt Svc.	Debt	498,219	515,000	209,312	475,000	475,000
097-9700-470.60-72	Pass Thru Cnty Lib-Orig A	RDA San Jacinto Debt Svc.	Debt	53,374	54,500	22,613	50,000	50,000
097-9700-470.60-73	P/T Flood Cntrl-Orig Area	RDA San Jacinto Debt Svc.	Debt	65,802	67,550	29,576	62,500	62,500
097-9700-470.60-74	P/T Valley-Wide Orig Ara	RDA San Jacinto Debt Svc.	Debt	16,396	15,525	7,755	14,500	14,500
097-9700-470.60-75	P/T Sj Cemetery Dst-Orig	RDA San Jacinto Debt Svc.	Debt	7,447	7,600	-	7,000	7,000

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
097-9700-470.60-76	Pass-Thru Sjusd-Orig	RDA San Jacinto Debt Svc.	Debt	637,146	585,000	1,906	575,000	575,000
097-9700-470.60-77	Pass Thru Rivco-Amended A	RDA San Jacinto Debt Svc.	Debt	120,991	108,000	-	108,000	108,000
097-9700-470.60-78	P/T Cnty Flood-Amended Ar	RDA San Jacinto Debt Svc.	Debt	34,314	29,000	-	29,000	29,000
097-9700-470.60-79	P/T Sj Cemetery Dst-Amend	RDA San Jacinto Debt Svc.	Debt	4,219	3,750	-	3,750	3,750
097-9700-470.60-80	P/T Valley Wide Rec-Amend	RDA San Jacinto Debt Svc.	Debt	14,994	13,500	-	13,500	13,500
097-9700-470.60-81	P/T Sjusd-93 Amended Area	RDA San Jacinto Debt Svc.	Debt	120,034	107,000	-	107,000	107,000
097-9700-470.60-82	P/T Emwd-'93 Amended Area	RDA San Jacinto Debt Svc.	Debt	105,576	93,000	-	93,000	93,000
097-9700-470.60-83	P/T Sj Res Csv Dist-Amend	RDA San Jacinto Debt Svc.	Debt	34	10	-	10	10
097-9700-470.60-84	P/T Msjc-'93 Amended Area	RDA San Jacinto Debt Svc.	Debt	36,280	32,500	-	32,500	32,500
097-9700-470.60-85	P/T Riv Supt Sch-Amended	RDA San Jacinto Debt Svc.	Debt	46,915	38,000	-	38,000	38,000
		Total RDA San Jacinto Debt Service		**$ 3,515,951**	**$ 3,311,665**	**$ 687,365**	**$ 4,695,673**	**$ 4,441,241**
			Total Finance	**$ 15,207,978**	**$ 17,152,866**	**$ 5,985,348**	**$ 14,923,232**	**$ 16,901,285**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-3200-431.21-10	Office Supplies	Fire & Emergency Services	Fire	1,759	1,000	47	-	500
010-3200-431.21-30	Supplies - Janitorial	Fire & Emergency Services	Fire	245	-	55	-	-
010-3200-431.21-35	Uniforms & Safety Equip.	Fire & Emergency Services	Fire	-	-	12	12	-
010-3200-431.21-80	Small Tools/Equipment	Fire & Emergency Services	Fire	89	-	905	1,000	-
010-3200-431.21-90	Other	Fire & Emergency Services	Fire	1,037	1,000	163	250	1,000
010-3200-431.33-10	R/M-Buildings	Fire & Emergency Services	Fire	13,714	-	2,446	22	1,000
010-3200-431.33-30	R/M-Equipment	Fire & Emergency Services	Fire	15,164	10,000	1,082	500	10,000
010-3200-431.33-50	R & M - Motor Vehicles	Fire & Emergency Services	Fire	12,939	500	266	250	500
010-3200-431.34-04	Public Safety Contracts	Fire & Emergency Services	Fire	1,196,850	1,390,853	320,205	1,301,000	1,380,843
010-3200-431.34-05	Contract Services	Fire & Emergency Services	Fire	186	-	434	-	-
010-3200-431.35-10	Utilities-Water	Fire & Emergency Services	Fire	2,946	-	2,142	-	-
010-3200-431.35-12	Utilities-Gas	Fire & Emergency Services	Fire	1,085	-	394	-	-
010-3200-431.35-14	Utilities-Edison	Fire & Emergency Services	Fire	10,240	-	5,244	-	-
010-3200-431.35-16	Telephone	Fire & Emergency Services	Fire	833	-	623	-	-
010-3200-431.38-00	Overhead Allocations	Fire & Emergency Services	Fire	52,217	7,532	4,394	-	18,067
010-3200-431.40-45	Cap-Machinery & Equipment	Fire & Emergency Services	Fire	2,617	-	-	-	-
010-3200-431.40-50	Equipment Replacement Charge	Fire & Emergency Services	Fire	53,149	25,778	31,003	25,778	25,778
			Total GF Fire & Emergency Services	**$ 1,365,071**	**$ 1,436,663**	**$ 369,415**	**$ 1,328,812**	**$ 1,437,688**
034-3200-431.21-10	Office Supplies	CFD 2003-1 Police/Fire	Fire	-	1,000	-	750	1,000
034-3200-431.21-30	Supplies - Janitorial	CFD 2003-1 Police/Fire	Fire	-	1,500	-	100	1,000
034-3200-431.21-80	Small Tools/Equipment	CFD 2003-1 Police/Fire	Fire	36	-	-	-	-
034-3200-431.21-90	Other	CFD 2003-1 Police/Fire	Fire	-	1,000	-	250	1,000
034-3200-431.33-10	R/M-Buildings	CFD 2003-1 Police/Fire	Fire	-	10,000	-	6,100	9,000
034-3200-431.33-30	R/M-Equipment	CFD 2003-1 Police/Fire	Fire	-	10,000	-	2,000	10,000
034-3200-431.33-50	R/M-Motor Vehicles	CFD 2003-1 Police/Fire	Fire	-	500	-	667	1,000
034-3200-431.34-04	Public Safety Contracts	CFD 2003-1 Police/Fire	Fire	1,285,283	1,541,377	265,540	1,405,068	1,532,750
034-3200-431.34-05	Contract Services	CFD 2003-1 Police/Fire	Fire	-	744	-	744	744
034-3200-431.35-10	Utilities-Water	CFD 2003-1 Police/Fire	Fire	-	2,200	-	3,800	4,000
034-3200-431.35-12	Utilities-Gas	CFD 2003-1 Police/Fire	Fire	-	1,900	-	1,275	1,500
034-3200-431.35-14	Utilities-Edison	CFD 2003-1 Police/Fire	Fire	-	10,600	-	9,025	10,000
034-3200-431.35-16	Telephone	CFD 2003-1 Police/Fire	Fire	-	725	-	1,105	1,200
034-3200-431.40-50	Equipment Replacement Charge	CFD 2003-1 Police/Fire	Fire	-	27,371	-	27,371	29,492
			Total CFD 2003-1 - Fire	**$ 1,285,319**	**$ 1,608,917**	**$ 265,540**	**$ 1,458,255**	**$ 1,602,686**
082-3200-431.50-10	Inter-Fund Transfers Out	Fire Station Construction	Capital Projects	141	-	-	-	-
			Total Fire Station Construction	**$ 141**	**$ -**	**$ -**	**$ -**	**$ -**
			Total Fire	**$ 2,650,531**	**$ 3,045,580**	**$ 634,955**	**$ 2,787,067**	**$ 3,040,374**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-7100-410.10-01	Salaries-Full Time	Parks	Parks	190,808	193,710	87,043	151,075	210,965
010-7100-410.10-02	Salaries-Overtime	Parks	Parks	7,291	10,000	2,377	4,000	5,000
010-7100-410.11-10	Other Benefits/Vac Payout	Parks	Parks	8,466	11,008	5,986	6,756	9,740
010-7100-410.11-14	Fica & Medicare Taxes	Parks	Parks	2,978	2,970	1,384	2,353	3,201
010-7100-410.11-15	Retirement Contribution	Parks	Parks	47,818	48,354	21,766	37,780	52,618
010-7100-410.11-18	Insurance-Health/Dent/Vis	Parks	Parks	36,763	44,144	13,141	24,652	44,953
010-7100-410.11-20	Workers Compensation	Parks	Parks	13,964	12,439	5,972	10,495	15,258
010-7100-410.11-26	Life/Disability Insurance	Parks	Parks	2,611	2,515	1,049	1,976	2,685
010-7100-410.11-28	Unemployment Insurance	Parks	Parks	1,424	1,190	394	948	1,309
010-7100-410.21-10	Office Supplies	Parks	Parks	17	-	-	-	-
010-7100-410.21-12	Supplies - Field	Parks	Parks	43,742	40,000	11,687	25,000	30,000
010-7100-410.21-25	Seed & Fertilizer	Parks	Parks	8,286	15,000	736	3,000	5,000
010-7100-410.21-35	Uniform & Safety Equipmnt	Parks	Parks	3,392	4,000	1,156	2,200	4,000
010-7100-410.21-70	Supply-Automotive/Gas	Parks	Parks	15,328	20,000	3,968	12,000	15,000
010-7100-410.21-80	Small Tools/Equipment	Parks	Parks	3,201	3,140	940	3,000	3,140
010-7100-410.30-90	Prof-Other	Parks	Parks	-	-	172	-	-
010-7100-410.31-20	Conf/Seminars/Workshops	Parks	Parks	250	500	70	350	1,000
010-7100-410.33-10	R/M-Buildings	Parks	Parks	1,292	4,000	141	4,000	2,500
010-7100-410.33-30	R/M-Equipment	Parks	Parks	3,574	5,500	5,719	5,100	5,500
010-7100-410.33-40	Other Grounds Maintenance	Parks	Parks	2,045	-	9	-	-
010-7100-410.33-50	R/M-Motor Vehicles	Parks	Parks	1,399	2,500	2,839	5,000	2,500
010-7100-410.34-05	Contract Services	Parks	Parks	4,529	3,800	1,972	5,000	4,500
010-7100-410.35-10	Utilities-Water	Parks	Parks	148	-	1,408	2,683	2,750
010-7100-410.35-14	Utilities-Edison	Parks	Parks	-	-	1,891	3,852	4,000
010-7100-410.35-16	Telephone	Parks	Parks	524	500	280	500	500
010-7100-410.35-17	Cellular Telephone	Parks	Parks	2,342	3,000	1,121	2,242	2,500
010-7100-410.37-05	Liability Insurance	Parks	Parks	1,565	15,358	8,959	6,552	11,185
010-7100-410.38-00	Overhead Allocations	Parks	Parks	73,124	77,368	45,131	73,233	68,726
010-7100-410.38-09	Public Works Admin.	Parks	Parks	57,005	52,805	30,803	48,075	55,774
010-7100-410.38-24	Parks Cost Recovery-Llpd1	Parks	Parks	189,965	463,251	358,629	346,656	499,173
010-7100-410.38-25	Parks Cost Recovery-Llpd2	Parks	Parks	(231,706)	(275,000)	(150,344)	(253,402)	(255,000)
010-7100-410.38-29	Parks Cost Recovery-Other	Parks	Parks	-	-	(15,587)	(27,887)	-
010-7100-410.40-01	Cap. Improvements/Other	Parks	Capital Projects	9,776	-	-	-	-
010-7100-410.40-45	Cap-Machinery & Equipment	Parks	Parks	15,777	-	500	500	-
010-7100-410.40-50	Equipment Replacement Charge	Parks	Parks	39,357	37,678	21,979	37,678	38,094
010-7100-410.60-10	Loan Principal Payment	Parks	Parks	29,891	31,241	31,241	31,241	32,650
010-7100-410.60-15	Interest Payment	Parks	Parks	6,164	4,813	4,813	4,813	3,404
			Total GF Parks	**$ 593,110**	**$ 835,784**	**$ 509,345**	**$ 581,421**	**$ 882,625**

010-7101-410.10-01	Salaries-Full Time	Parks	Parks	32,727	34,262	18,694	32,695	17,988
010-7101-410.10-02	Salaries-Overtime	Parks	Parks	960	1,000	144	250	500
010-7101-410.11-10	Other Benefits/Vac Payout	Parks	Parks	1,396	2,927	1,404	1,459	752
010-7101-410.11-14	Fica & Medicare Taxes	Parks	Parks	503	537	290	491	271
010-7101-410.11-15	Retirement Contribution	Parks	Parks	8,222	8,559	4,678	8,173	4,488
010-7101-410.11-18	Insurance-Health/Dent/Vis	Parks	Parks	1,537	1,648	848	1,587	840
010-7101-410.11-20	Workers Compensation	Parks	Parks	2,931	2,771	1,673	2,927	1,611

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-7101-410.11-26	Life/Disability Insurance	Parks	Parks	473	443	233	436	221
010-7101-410.11-28	Unemployment Insurance	Parks	Parks	238	238	87	238	119
010-7101-410.21-12	Supplies - Field	Parks	Parks	6,490	10,000	1,556	6,000	6,000
010-7101-410.21-35	Uniform & Safety Equipmnt	Parks	Parks	545	800	226	500	500
010-7101-410.21-70	Supply-Automotive/Gas	Parks	Parks	4,486	5,000	724	2,350	2,500
010-7101-410.21-80	Small Tools/Equipment	Parks	Parks	549	1,010	-	500	500
010-7101-410.31-20	Conf/Seminars/Workshops	Parks	Parks	162	-	-	-	100
010-7101-410.33-30	R/M-Equipment	Parks	Parks	257	1,000	-	500	750
010-7101-410.33-50	R/M-Motor Vehicles	Parks	Parks	-	1,000	-	500	1,000
010-7101-410.35-17	Cellular Telephone	Parks	Parks	310	200	27	27	200
010-7101-410.37-05	Liability Insurance	Parks	Parks	198	2,239	1,306	955	1,374
010-7101-410.38-00	Overhead Allocations	Parks	Parks	9,226	11,279	6,579	10,676	8,439
010-7101-410.38-09	Public Works Admin.	Parks	Parks	11,401	10,561	6,161	9,615	5,070
010-7101-410.38-26	Graffiti Cost Recovery	Parks	Parks	(69,181)	(66,247)	(26,230)	(41,100)	(54,294)
010-7101-410.40-45	Cap-Machinery & Equipment	Parks	Parks	-	-	-	-	-
			Total GF Parks - Graffiti	**$ 13,430**	**$ 29,227**	**$ 18,400**	**$ 38,779**	**$ (1,071)**
010-8400-425.21-12	Supplies - Field	Swimming Pool	Swimming Pool	6,581	3,000	3,629	9,000	10,000
010-8400-425.33-10	R/M-Buildings	Swimming Pool	Swimming Pool	860	500	-	250	500
010-8400-425.33-30	R/M-Equipment	Swimming Pool	Swimming Pool	247	3,000	-	2,106	3,000
010-8400-425.34-05	Contract Services	Swimming Pool	Swimming Pool	25,287	8,000	11,742	16,500	16,600
010-8400-425.37-05	Insurance	Swimming Pool	Swimming Pool	137	1,739	1,014	742	1,373
010-8400-425.38-00	Overhead Allocations	Swimming Pool	Swimming Pool	6,413	8,761	5,111	8,293	8,433
010-8400-425.38-17	Parks O/H Allocation	Swimming Pool	Swimming Pool	28,771	-	15,587	27,887	-
			Total GF Swimming Pool	**$ 68,295**	**$ 25,000**	**$ 37,083**	**$ 64,778**	**$ 39,906**
025-7100-410.30-90	Prof-Other	LLPD#1 Z#D Parks	Parks	5,827	4,000	-	4,000	4,000
025-7100-410.34-05	Contract Services	LLPD#1 Z#D Parks	Parks	67,224	65,000	31,196	62,500	65,000
025-7100-410.35-10	Utilities-Water	LLPD#1 Z#D Parks	Parks	40,819	50,000	31,667	50,000	50,000
025-7100-410.35-14	Utilities-Edison	LLPD#1 Z#D Parks	Parks	19,421	26,000	13,745	26,000	26,000
025-7100-410.37-05	Liability Insurance	LLPD#1 Z#D Parks	Parks	205	1,742	1,016	743	2,962
025-7100-410.37-98	Budgeted Savings	LLPD#1 Z#D Parks	Parks	-	650	-	-	-
025-7100-410.38-00	Overhead Allocations	LLPD#1 Z#D Parks	Parks	9,577	8,777	5,120	8,308	18,206
025-7100-410.38-09	Public Works Admin.	LLPD#1 Z#D Parks	Parks	-	(116,115)	-	-	-
025-7100-410.38-17	Parks O/H Allocation	LLPD#1 Z#D Parks	Parks	(12,627)	-	(104,957)	(99,698)	(123,073)
025-7100-410.38-27	Graffiti O/H Allocation	LLPD#1 Z#D Parks	Parks	3,024	4,500	1,354	3,200	3,855
			Total LLPD#1 Park Operations	**$ 133,470**	**$ 44,554**	**$ (20,859)**	**$ 55,053**	**$ 46,950**
025-7250-410.30-90	Prof-Other	LLPD#1 Zone A-1 Citywide LL	Parks	7,749	4,000	906	4,000	4,000
025-7250-410.34-05	Contract Services	LLPD#1 Zone A-1 Citywide LL	Parks	110,183	100,000	42,870	85,740	100,000
025-7250-410.35-10	Utilities-Water	LLPD#1 Zone A-1 Citywide LL	Parks	34,672	50,000	33,571	53,800	54,000
025-7250-410.35-14	Utilities-Edison	LLPD#1 Zone A-1 Citywide LL	Parks	14,728	19,000	7,804	15,100	16,000
025-7250-410.37-05	Liability Insurance	LLPD#1 Zone A-1 Citywide LL	Parks	722	5,391	3,145	2,300	3,720
025-7250-410.37-98	Budgeted Savings	LLPD#1 Zone A-1 Citywide LL	Parks	-	2,007	-	-	-
025-7250-410.38-00	Overhead Allocations	LLPD#1 Zone A-1 Citywide LL	Parks	33,730	27,156	15,841	25,705	22,855

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
025-7250-410.38-17	Parks O/H Allocation	LLPD#1 Zone A-1 Citywide LL	Parks	(64,229)	(156,659)	(145,756)	19,837	(55,112)
025-7250-410.38-20	Storm Drains O/H Allocation	LLPD#1 Zone A-1 Citywide LL	Parks	92,103	150,000	34,708	55,000	65,780
025-7250-410.38-27	Graffiti O/H Allocation	LLPD#1 Zone A-1 Citywide LL	Parks	40,254	35,000	16,381	30,000	36,348
		Total LLPD#1 Zone A-1 Citywide		**$ 269,911**	**$ 235,895**	**$ 9,470**	**$ 291,482**	**$ 247,591**
025-7251-410.30-90	Prof-Other	LLPD#1 Zone A-2 Sob. Village	Parks	5,878	4,000	24	4,000	4,000
025-7251-410.34-05	Contract Services	LLPD#1 Zone A-2 Sob. Village	Parks	24,520	25,000	12,855	25,710	11,600
025-7251-410.35-10	Utilities-Water	LLPD#1 Zone A-2 Sob. Village	Parks	15,492	18,000	9,798	18,000	18,000
025-7251-410.35-14	Utilities-Edison	LLPD#1 Zone A-2 Sob. Village	Parks	193	200	121	200	200
025-7251-410.37-05	Liability Insurance	LLPD#1 Zone A-2 Sob. Village	Parks	112	1,091	636	465	1,024
025-7251-410.37-98	Budgeted Savings	LLPD#1 Zone A-2 Sob. Village	Parks	-	406	-	-	-
025-7251-410.38-00	Overhead Allocations	LLPD#1 Zone A-2 Sob. Village	Parks	5,256	5,495	3,205	5,201	6,294
025-7251-410.38-17	Parks O/H Allocation	LLPD#1 Zone A-2 Sob. Village	Parks	(44,426)	(18,809)	(14,691)	(11,855)	(6,189)
025-7251-410.38-20	Storm Drains O/H Allocation	LLPD#1 Zone A-2 Sob. Village	Parks	-	-	963	2,000	2,369
025-7251-410.38-27	Graffiti O/H Allocation	LLPD#1 Zone A-2 Sob. Village	Parks	60	-	-	-	-
		Total LLPD#1 Zone A-2 Soboba Village		**$ 7,085**	**$ 35,383**	**$ 12,911**	**$ 43,721**	**$ 37,298**
025-7252-410.30-90	Prof-Other	LLPD#1 Zone A-3 Rancho SJ	Parks	6,118	4,000	137	4,000	4,000
025-7252-410.34-05	Contract Services	LLPD#1 Zone A-3 Rancho SJ	Parks	156,379	180,000	70,639	141,278	116,000
025-7252-410.35-10	Utilities-Water	LLPD#1 Zone A-3 Rancho SJ	Parks	138,233	190,000	81,780	128,436	190,000
025-7252-410.35-14	Utilities-Edison	LLPD#1 Zone A-3 Rancho SJ	Parks	14,944	16,000	7,203	14,575	16,000
025-7252-410.35-16	Telephone	LLPD#1 Zone A-3 Rancho SJ	Parks	2,771	4,000	-	-	-
025-7252-410.37-05	Liability Insurance	LLPD#1 Zone A-3 Rancho SJ	Parks	864	8,407	4,904	3,587	7,079
025-7252-410.37-98	Budgeted Savings	LLPD#1 Zone A-3 Rancho SJ	Parks	-	3,131	-	-	-
025-7252-410.38-00	Overhead Allocations	LLPD#1 Zone A-3 Rancho SJ	Parks	40,387	42,354	24,707	40,091	43,496
025-7252-410.38-17	Parks O/H Allocation	LLPD#1 Zone A-3 Rancho SJ	Parks	(335,730)	(396,270)	(204,146)	(252,858)	(314,258)
025-7252-410.38-20	Storm Drains O/H Allocation	LLPD#1 Zone A-3 Rancho SJ	Parks	313	-	896	1,200	1,435
025-7252-410.38-27	Graffiti O/H Allocation	LLPD#1 Zone A-3 Rancho SJ	Parks	14,621	18,000	3,723	7,900	9,638
025-7252-410.50-10	Inter-Fund Transfers Out	LLPD#1 Zone A-3 Rancho SJ	Parks	2,182	-	-	-	-
		Total LLPD#1 Zone A-3 Rancho San Jacinto		**$ 41,083**	**$ 69,622**	**$ (10,157)**	**$ 88,209**	**$ 73,390**
025-7260-410.21-30	Parts And Supplies	LLPD#1 Zone B - Lights	Parks	4,355	7,500	1,170	2,500	5,000
025-7260-410.30-90	Prof-Other	LLPD#1 Zone B - Lights	Parks	5,827	4,000	-	4,000	4,000
025-7260-410.35-14	Utilities-Edison	LLPD#1 Zone B - Lights	Parks	179,156	187,000	82,713	168,050	187,000
025-7260-410.37-05	Liability Insurance	LLPD#1 Zone B - Lights	Parks	683	5,202	3,035	2,219	4,209
025-7260-410.37-98	Budgeted Savings	LLPD#1 Zone B - Lights	Parks	-	1,937	-	-	-
025-7260-410.38-00	Overhead Allocations	LLPD#1 Zone B - Lights	Parks	31,923	26,207	15,287	24,806	25,862
		Total LLPD#1 Zone B - Lights		**$ 221,944**	**$ 231,846**	**$ 102,205**	**$ 201,575**	**$ 226,071**
028-7100-410.36-05	Developer Reimbursements	Park Development	Capital Projects	32,565	-	-	-	-
028-7100-410.37-05	Liability Insurance	Park Development	Capital Projects	52	-	-	-	724
028-7100-410.38-00	Overhead Allocations	Park Development	Capital Projects	2,434	-	-	-	4,448

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
028-7100-410.50-10	Inter-Fund Transfers Out	Park Development	Capital Projects	303,598	-	-	-	-
			Total Park Development - Parks	**$ 338,648**	**$ -**	**$ -**	**$ -**	**$ 5,172**
			Total Parks	**$ 1,686,977**	**$ 1,507,311**	**$ 658,398**	**$ 1,365,018**	**$ 1,557,932**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-3100-431.11-15	Retirement Contribution	Police	Police	319,930	330,258	330,258	330,258	330,258
010-3100-431.21-10	Office Supplies	Police	Police	6,650	4,250	958	4,250	4,250
010-3100-431.21-15	Books	Police	Police	125	100	-	-	-
010-3100-431.21-18	Emergency Supplies	Police	Police	495	500	-	500	500
010-3100-431.21-30	Supplies - Janitorial	Police	Police	2,856	4,000	1,936	3,200	4,000
010-3100-431.21-35	Uniforms & Safety Equip.	Police	Police	2,457	4,000	974	2,500	3,000
010-3100-431.21-50	Supply-R/M Bldg & Structr	Police	Police	1,138	1,500	629	1,500	1,500
010-3100-431.21-65	Postage & Freight	Police	Police	3,394	4,600	1,320	3,500	3,924
010-3100-431.21-70	Automotive Gas/Diesel	Police	Police	6,068	5,000	1,988	5,440	5,964
010-3100-431.21-80	Small Tools/Equipment	Police	Police	580	500	192	500	500
010-3100-431.21-90	Other	Police	Police	724	500	4	500	2,065
010-3100-431.30-16	Professional Dues	Police	Police	225	290	-	290	290
010-3100-431.30-19	Prisoner/Booking	Police	Police	66,332	78,000	6,039	66,000	74,120
010-3100-431.30-90	Prof-Other	Police	Police	385	7,000	-	2,900	3,150
010-3100-431.31-20	Conf/Seminars/Workshops	Police	Police	2,260	2,000	-	2,000	2,000
010-3100-431.33-10	R/M-Buildings	Police	Police	8,968	5,900	3,373	6,500	7,445
010-3100-431.33-50	R & M - Motor Vehicles	Police	Police	11,748	6,500	4,019	6,900	6,869
010-3100-431.34-02	Graffiti Program Reimb.	Police	Police	636	-	-	-	-
010-3100-431.34-03	Graffiti Program - City	Police	Police	2,886	3,000	2,500	2,500	2,500
010-3100-431.34-04	Public Safety Contracts	Police	Police	6,472,460	6,357,223	1,993,819	5,953,484	6,381,558
010-3100-431.34-05	Contract Services	Police	Police	53,639	46,800	26,275	50,000	57,194
010-3100-431.34-06	Patrol Car Mileage	Police	Police	-	330,250	85,572	265,000	300,000
010-3100-431.34-07	Rms Charges	Police	Police	-	75,937	-	62,082	70,000
010-3100-431.34-08	Cal Id Charges	Police	Police	-	28,960	30,678	30,678	32,508
010-3100-431.34-09	Facility Fee Charges	Police	Police	-	14,996	-	14,996	15,746
010-3100-431.34-11	Towing	Police	Police	-	250	-	250	1,250
010-3100-431.34-23	Sobriety Checkpoint Expenditures	Police	Police	-	-	4,017	4,017	-
010-3100-431.34-24	Jag-Arra Expenditures	Police	Police	-	66,088	2,718	66,088	-
010-3100-431.34-25	Jag-Local Expenditures	Police	Police	-	16,078	2,073	16,078	-
010-3100-431.34-26	Secure Our Schools Expenditures	Police	Police	-	-	-	52,728	-
010-3100-431.34-50	Rent/Leases	Police	Police	1,639	2,900	621	2,900	5,900
010-3100-431.35-10	Utilities-Water	Police	Police	1,277	3,000	1,139	1,951	2,000
010-3100-431.35-12	Utilities-Gas	Police	Police	589	500	259	931	940
010-3100-431.35-14	Utilities-Edison	Police	Police	15,868	22,000	11,605	22,000	22,000
010-3100-431.35-16	Telephone	Police	Police	17,723	22,000	9,286	20,000	22,324
010-3100-431.35-17	Cellular Phones	Police	Police	3,409	6,760	1,767	3,900	5,278
010-3100-431.36-10	Printing/Publication	Police	Police	1,375	500	966	1,500	1,322
010-3100-431.36-25	Advertising	Police	Police	25,175	25,000	14,240	24,960	25,000
010-3100-431.38-00	Overhead Allocations	Police	Police	331,905	275,249	160,562	226,961	274,099
010-3100-431.40-45	Cap-Machinery & Equipment	Police	Police	500	-	2,826	2,826	8,200
010-3100-431.40-50	Equipment Replacement Charge	Police	Police	62,187	61,628	35,950	61,628	61,580
			Total GF Police	**$ 7,425,600**	**$ 7,814,017**	**$ 2,738,563**	**$ 7,324,196**	**$ 7,739,234**

010-3110-431.21-30	Supplies - Janitorial	Police Activities League	Police	169	-	232	500	400
010-3110-431.33-10	R/M-Buildings	Police Activities League	Police	2,492	500	482	482	500

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-3110-431.34-05	Contract Services	Police Activities League	Police	61,254	64,800	26,079	70,000	67,874
010-3110-431.35-16	Telephone	Police Activities League	Police	2,547	2,750	1,052	2,049	2,400
		Total GF Police Activities League		**$ 66,462**	**$ 68,050**	**$ 27,845**	**$ 73,031**	**$ 71,174**
010-3130-431.21-18	Emergency Supplies	Police - Emerg. Ops. Ctr	Police	1,681	1,750	-	1,750	1,750
010-3130-431.36-10	Printing/Publication	Police - Emerg. Ops. Ctr	Police	18	-	-	-	-
010-3130-431.37-05	Insurance	Police - Emerg. Ops. Ctr	Police	7	35	20	15	38
010-3130-431.38-00	Overhead Allocations	Police - Emerg. Ops. Ctr	Police	317	177	103	167	232
		Total GF Police - Emergency Operations Center		**$ 2,022**	**$ 1,962**	**$ 123**	**$ 1,932**	**$ 2,020**
024-3100-431.21-35	Uniforms & Safety Equip.	Traffic Safety Fund	Police	2,056	3,800	3,886	6,050	6,574
024-3100-431.21-70	Automotive Gas/Diesel	Traffic Safety Fund	Police	3,907	4,500	1,781	3,500	4,500
024-3100-431.21-90	Other	Traffic Safety Fund	Police	404	-	-	-	637
024-3100-431.30-16	Professional Dues	Traffic Safety Fund	Police	-	75	-	-	-
024-3100-431.31-20	Conf/Seminars/Workshops	Traffic Safety Fund	Police	1,000	3,900	745	2,500	3,400
024-3100-431.33-11	Radio/Radar Repair	Traffic Safety Fund	Police	2,267	750	753	2,000	3,500
024-3100-431.33-30	R/M-Equipment	Traffic Safety Fund	Police	598	1,000	573	1,000	750
024-3100-431.33-50	R & M - Motor Vehicles	Traffic Safety Fund	Police	13,706	20,000	12,876	26,200	9,000
024-3100-431.34-05	Contract Services	Traffic Safety Fund	Police	14,361	7,000	442	11,250	11,250
024-3100-431.35-17	Cellular Telephone	Traffic Safety Fund	Police	2,322	2,100	1,397	2,795	2,820
024-3100-431.36-10	Printing/Publication	Traffic Safety Fund	Police	152	-	49	2,000	8,959
024-3100-431.37-05	Insurance	Traffic Safety Fund	Police	564	1,600	933	683	1,899
024-3100-431.37-98	Budgeted Savings	Traffic Safety Fund	Police	-	597	-	-	-
024-3100-431.38-00	Overhead Allocations	Traffic Safety Fund	Police	26,343	8,060	4,702	7,630	11,671
024-3100-431.40-45	Cap-Machinery & Equipment	Traffic Safety Fund	Police	31,528	10,500	-	10,500	78,700
		Total Traffic Safety - Police		**$ 99,207**	**$ 63,882**	**$ 28,137**	**$ 76,108**	**$ 143,660**
031-3100-431.36-05	Reward Payments	Vandalism/Graffiti Reward	Police	1,900	1,600	300	1,000	1,600
031-3100-431.36-75	Bad Debt Expense	Vandalism/Graffiti Reward	Police	-	-	-	1,868	-
		Total Vandalism/Graffiti Reward		**$ 1,900**	**$ 1,600**	**$ 300**	**$ 2,868**	**$ 1,600**
034-3100-431.34-04	Public Safety Contracts	CFD 2003-1 Police/Fire	Police	927,866	1,021,469	312,354	951,618	1,054,881
034-3100-431.35-16	Telephone	CFD 2003-1 Police/Fire	Police	5,591	4,800	1,796	3,200	3,360
034-3100-431.35-17	Cellular Phone	CFD 2003-1 Police/Fire	Police	113	-	165	464	900
		Total CFD 2003-1 - Police		**$ 933,570**	**$ 1,026,269**	**$ 314,315**	**$ 955,282**	**$ 1,059,141**
061-3100-431.37-05	Liability Insurance	Asset Forfieture/Seizure	Police	-	-	-	-	27
061-3100-431.38-00	Overhead Allocations	Asset Forfieture/Seizure	Police	-	-	-	-	169
061-3100-431.40-45	Cap-Machinery & Equipment	Asset Forfieture/Seizure	Police	1,240	-	2,514	2,514	-
		Total Asset Forfeiture/Seizure		**$ 1,240**	**$ -**	**$ 2,514**	**$ 2,514**	**$ 196**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
064-3100-431.30-90	Prof-Other	AB 3229 COPS	Police	432	-	-	-	-
064-3100-431.34-04	Public Safety Contracts	AB 3229 COPS	Police	-	15,000	-	15,000	-
064-3100-431.38-00	Overhead Allocations	AB 3229 COPS	Police	-	9	5	8	500
064-3100-431.40-45	Cap-Machinery & Equipment	AB 3229 COPS	Police	49,803	88,000	68,391	88,000	100,000
			Total AB 3229 COPS	**$ 50,235**	**$ 103,009**	**$ 68,396**	**$ 103,008**	**$ 100,500**
068-3100-431.50-10	Inter-Fund Transfers Out	SB 621 Gaming Impact	Police	52,466	361,929	361,930	361,930	-
			Total SB 621 Gaming Impact - Police	**$ 52,466**	**$ 361,929**	**$ 361,930**	**$ 361,930**	**$ -**
111-3100-431.50-10	Inter-Fund Transfers Out	DIF: Police Facilities Fund	Police	-	247,883	238,693	315,883	-
			Total DIF: Police Facilities Fund	**$ -**	**$ 247,883**	**$ 238,693**	**$ 315,883**	**$ -**
			Total Police	**$ 8,632,701**	**$ 9,688,601**	**$ 3,780,816**	**$ 9,216,752**	**$ 9,117,525**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-3900-439.21-10	Office Supplies	City Emergency Operations	PWAdmin		524	2,000	-	2,000	2,000
		Total GF City Emergency Operations			**$ 524**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
010-4200-410.10-01	Salaries-Full Time	PWAdmin	PWAdmin		144,131	107,973	59,502	97,503	109,657
010-4200-410.11-10	Other Benefits/Vac Payout	PWAdmin	PWAdmin		6,606	8,229	7,322	18,105	1,944
010-4200-410.11-14	Fica & Medicare Taxes	PWAdmin	PWAdmin		2,187	1,686	970	1,677	1,619
010-4200-410.11-15	Retirement Contribution	PWAdmin	PWAdmin		36,035	26,881	14,847	24,308	27,286
010-4200-410.11-18	Insurance-Health/Dent/Vis	PWAdmin	PWAdmin		9,634	8,697	4,222	10,504	16,392
010-4200-410.11-20	Workers Compensation	PWAdmin	PWAdmin		3,640	2,195	1,440	2,313	2,620
010-4200-410.11-26	Life/Disability Insurance	PWAdmin	PWAdmin		1,725	1,187	633	1,115	1,201
010-4200-410.11-28	Unemployment Insurance	PWAdmin	PWAdmin		476	369	256	369	369
010-4200-410.21-10	Office Supplies	PWAdmin	PWAdmin		4,427	6,000	1,332	3,500	5,000
010-4200-410.21-65	Postage & Freight	PWAdmin	PWAdmin		27	100	22	75	100
010-4200-410.21-70	Supply-Automotive/Gas	PWAdmin	PWAdmin		2,005	2,400	375	1,000	1,000
010-4200-410.30-90	Prof-Other	PWAdmin	PWAdmin		-	-	-	688	688
010-4200-410.31-15	Mileage Reimbursement	PWAdmin	PWAdmin		47	150	-	50	50
010-4200-410.31-20	Conf/Seminars/Workshops	PWAdmin	PWAdmin		53	-	-	-	-
010-4200-410.33-10	R/M-Buildings	PWAdmin	PWAdmin		-	5,000	540	2,500	5,000
010-4200-410.33-50	R/M-Motor Vehicles	PWAdmin	PWAdmin		83	425	338	400	425
010-4200-410.34-05	Contract Services	PWAdmin	PWAdmin		9,813	10,025	5,774	10,600	10,600
010-4200-410.35-10	Utilities-Water	PWAdmin	PWAdmin		919	1,050	632	1,228	1,250
010-4200-410.35-12	Utilities-Gas	PWAdmin	PWAdmin		493	500	28	500	500
010-4200-410.35-14	Utilities-Edison	PWAdmin	PWAdmin		1,304	1,300	697	1,480	1,500
010-4200-410.35-16	Telephone	PWAdmin	PWAdmin		2,855	2,750	1,346	2,267	2,300
010-4200-410.35-17	Cellular Telephone	PWAdmin	PWAdmin		852	850	443	750	600
010-4200-410.36-10	Printing/Duplicating	PWAdmin	PWAdmin		533	500	84	250	250
010-4200-410.37-05	Liability Insurance	PWAdmin	PWAdmin		776	6,724	3,922	2,869	5,962
010-4200-410.38-00	Overhead Allocations	PWAdmin	PWAdmin		36,265	33,875	19,760	32,066	36,633
010-4200-410.38-50	Sjit Charge	PWAdmin	PWAdmin		32,529	43,644	25,459	37,546	40,856
010-4200-410.40-45	Cap-Machinery & Equipment	PWAdmin	PWAdmin		1,190	6,000	102	6,000	-
010-4200-410.40-50	Equipment Replacement Charge	PWAdmin	PWAdmin		6,637	6,637	3,871	6,637	-
		Total GF Public Works Admin			**$ 305,239**	**$ 285,147**	**$ 153,917**	**$ 266,300**	**$ 273,802**
050-4200-410.10-01	Salaries-Full Time	Water Enterprise-PW Admin	PWAdmin		96	12,593	6,957	11,370	12,692
050-4200-410.11-10	Other Benefits/Vac Payout	Water Enterprise-PW Admin	PWAdmin		2	1,090	1,000	2,493	192
050-4200-410.11-14	Fica & Medicare Taxes	Water Enterprise-PW Admin	PWAdmin		1	199	116	204	187
050-4200-410.11-15	Retirement Contribution	Water Enterprise-PW Admin	PWAdmin		25	3,133	1,735	2,833	3,157
050-4200-410.11-18	Insurance-Health/Dent/Vis	Water Enterprise-PW Admin	PWAdmin		6	842	409	666	1,941
050-4200-410.11-20	Workers Compensation	Water Enterprise-PW Admin	PWAdmin		3	295	192	295	349
050-4200-410.11-26	Life/Disability Insurance	Water Enterprise-PW Admin	PWAdmin		1	135	72	120	135
050-4200-410.11-28	Unemployment Insurance	Water Enterprise-PW Admin	PWAdmin		-	36	29	50	36
050-4200-410.35-17	Cellular Phone Services	Water Enterprise-PW Admin	PWAdmin		33	-	52	103	105
050-4200-410.38-50	Sjit Charge	Water Enterprise-PW Admin	PWAdmin		-	766	447	659	717
		Total Water Public Works Admin			**$ 167**	**$ 19,089**	**$ 11,009**	**$ 18,793**	**$ 19,511**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
055-4200-410.10-01	Salaries-Full Time	Sewer Enterprise-PW Admin	PWAdmin		96	12,593	6,957	11,370	12,692
055-4200-410.11-10	Other Benefits/Vac Payout	Sewer Enterprise-PW Admin	PWAdmin		2	1,090	1,000	2,493	192
055-4200-410.11-14	Fica & Medicare Taxes	Sewer Enterprise-PW Admin	PWAdmin		1	199	116	204	187
055-4200-410.11-15	Retirement Contribution	Sewer Enterprise-PW Admin	PWAdmin		25	3,133	1,735	2,833	3,157
055-4200-410.11-18	Insurance-Health/Dent/Vis	Sewer Enterprise-PW Admin	PWAdmin		6	842	409	666	1,941
055-4200-410.11-20	Workers Compensation	Sewer Enterprise-PW Admin	PWAdmin		3	295	192	295	349
055-4200-410.11-26	Life/Disability Insurance	Sewer Enterprise-PW Admin	PWAdmin		1	135	72	120	135
055-4200-410.11-28	Unemployment Insurance	Sewer Enterprise-PW Admin	PWAdmin		-	36	29	50	36
055-4200-410.35-17	Cellular Phone Services	Sewer Enterprise-PW Admin	PWAdmin		33	-	52	103	105
055-4200-410.38-50	Sjit Charge	Sewer Enterprise-PW Admin	PWAdmin		-	766	447	659	717
		Total Sewer Public Works Admin			**$ 167**	**$ 19,089**	**$ 11,009**	**$ 18,793**	**$ 19,511**
059-4200-410.10-01	Salaries-Full Time	Solid Waste-PW Admin	PWAdmin		96	12,593	6,957	11,370	12,692
059-4200-410.11-10	Other Benefits/Vac Payout	Solid Waste-PW Admin	PWAdmin		2	1,090	1,000	2,493	192
059-4200-410.11-14	Fica & Medicare Taxes	Solid Waste-PW Admin	PWAdmin		1	199	116	204	187
059-4200-410.11-15	Retirement Contribution	Solid Waste-PW Admin	PWAdmin		25	3,133	1,735	2,833	3,157
059-4200-410.11-18	Insurance-Health/Dent/Vis	Solid Waste-PW Admin	PWAdmin		6	842	409	666	1,941
059-4200-410.11-20	Workers Compensation	Solid Waste-PW Admin	PWAdmin		3	295	192	295	349
059-4200-410.11-26	Life/Disability Insurance	Solid Waste-PW Admin	PWAdmin		1	135	72	120	135
059-4200-410.11-28	Unemployment Insurance	Solid Waste-PW Admin	PWAdmin		-	36	29	50	36
059-4200-410.35-17	Cellular Phone Services	Solid Waste-PW Admin	PWAdmin		33	-	52	103	105
059-4200-410.38-50	Sjit Charge	Solid Waste-PW Admin	PWAdmin		-	766	447	659	717
		Total Solid Waste Public Works Admin			**$ 167**	**$ 19,089**	**$ 11,009**	**$ 18,793**	**$ 19,511**
			Total Public Works Admin		**$ 306,265**	**$ 344,414**	**$ 186,944**	**$ 324,679**	**$ 334,335**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
094-9700-470.36-26	Propty Tax Admin. Charge	RDA Soboba LM	CommDev		1,475	1,250	985	985	1,000
094-9700-470.37-05	Insurance & Bonds	RDA Soboba LM	CommDev		3	26	15	11	33
094-9700-470.37-98	Budgeted Savings	RDA Soboba LM	CommDev		-	10	-	-	-
094-9700-470.38-00	Overhead Allocations	RDA Soboba LM	CommDev		152	131	76	124	201
			Total RDA Soboba Low-Mod		**$ 1,630**	**$ 1,417**	**$ 1,076**	**$ 1,120**	**$ 1,234**
096-9700-470.30-90	Prof-Other	RDA San Jacinto Capital Proj.	CommDev		26,187	-	96	96	-
096-9700-470.33-10	R/M-Buildings	RDA San Jacinto Capital Proj.	CommDev		226	-	28	28	-
096-9700-470.50-10	Inter-Fund Transfers Out	RDA San Jacinto Capital Proj.	CommDev		1,663,942	1,314,510	835,347	1,239,762	4,201,610
			Total RDA San Jacinto Capital Project		**$ 1,690,355**	**$ 1,314,510**	**$ 835,471**	**$ 1,239,886**	**$ 4,201,610**
099-9700-470.36-26	Propty Tax Admin. Charge	RDA San Jacinto LM	CommDev		13,437	13,500	11,976	11,976	12,000
099-9700-470.37-05	Insurance & Bonds	RDA San Jacinto LM	CommDev		2,247	20,571	12,000	8,776	13,049
099-9700-470.37-98	Budgeted Savings	RDA San Jacinto LM	CommDev		-	9,941	-	-	-
099-9700-470.38-00	Overhead Allocations	RDA San Jacinto LM	CommDev		104,979	103,631	60,451	98,093	80,181
099-9700-470.50-10	Inter-Fund Transfers Out	RDA San Jacinto LM	CommDev		288,869	1,627,861	364,356	584,235	2,094,145
099-9700-470.60-10	Bond Retirement	RDA San Jacinto LM	Debt		134,667	141,573	141,573	141,573	145,026
099-9700-470.60-15	Interest Payment	RDA San Jacinto LM	Debt		264,989	260,846	131,485	260,846	256,547
			Total RDA San Jacinto Low-Mod		**$ 809,188**	**$ 2,177,923**	**$ 721,841**	**$ 1,105,499**	**$ 2,600,948**
			Total RDA		**$ 2,501,174**	**$ 3,493,850**	**$ 1,558,388**	**$ 2,346,505**	**$ 6,803,792**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
053-4170-450.50-10	Inter-Fund Transfers Out	Sewer Capital Improvements	Capital Projects		26,157	536,392	155,734	155,884	578,155
		Total Sewer Capital Improvements - Water			**$ 26,157**	**$ 536,392**	**$ 155,734**	**$ 155,884**	**$ 578,155**
055-4170-450.10-01	Salaries-Full Time	Sewer Enterprise	Water		142,577	147,703	81,745	142,500	156,633
055-4170-450.10-02	Salaries-Overtime	Sewer Enterprise	Water		16,832	10,000	7,503	13,250	16,000
055-4170-450.11-10	Other Benefits/Vac Payout	Sewer Enterprise	Water		482	3,090	1,213	3,580	4,617
055-4170-450.11-14	Fica & Medicare Taxes	Sewer Enterprise	Water		2,284	2,187	1,312	2,150	2,338
055-4170-450.11-15	Retirement Contribution	Sewer Enterprise	Water		35,211	36,880	20,450	35,625	39,212
055-4170-450.11-18	Insurance-Health/Dent/Vis	Sewer Enterprise	Water		56,153	65,596	31,738	60,000	65,561
055-4170-450.11-20	Workers Compensation	Sewer Enterprise	Water		12,971	11,948	7,503	13,100	14,029
055-4170-450.11-26	Life/Disability Insurance	Sewer Enterprise	Water		1,983	1,830	1,011	1,910	1,923
055-4170-450.11-28	Unemployment Insurance	Sewer Enterprise	Water		952	952	385	952	952
055-4170-450.21-10	Office Supplies	Sewer Enterprise	Water		6	-	2	5	-
055-4170-450.21-12	Supplies - Field	Sewer Enterprise	Water		4,899	10,000	5,059	10,000	10,000
055-4170-450.21-35	Uniform & Safety Eqpt.	Sewer Enterprise	Water		2,348	5,000	1,155	3,500	5,000
055-4170-450.21-65	Postage & Freight	Sewer Enterprise	Water		25	-	-	-	-
055-4170-450.21-70	Supply-Automotive/Gas	Sewer Enterprise	Water		14,222	16,000	2,403	8,000	12,000
055-4170-450.21-80	Small Tools/Equipment	Sewer Enterprise	Water		2,958	2,600	1,418	2,600	2,600
055-4170-450.30-90	Prof-Other	Sewer Enterprise	Water		3,805	2,000	1,398	1,226	1,250
055-4170-450.31-20	Conf/Seminars/Workshops	Sewer Enterprise	Water		1,580	1,550	811	1,550	1,550
055-4170-450.33-10	R/M-Buildings	Sewer Enterprise	Water		95	-	141	-	-
055-4170-450.33-30	R/M-Equipment	Sewer Enterprise	Water		23,005	25,950	5,355	21,000	25,950
055-4170-450.33-50	R/M-Motor Vehicles	Sewer Enterprise	Water		2,789	7,550	2,811	6,000	7,550
055-4170-450.34-05	Contract Services	Sewer Enterprise	Water		4,340	1,200	126	600	800
055-4170-450.35-10	Utilities-Water	Sewer Enterprise	Water		292	-	173	340	360
055-4170-450.35-14	Utilities-Edison	Sewer Enterprise	Water		806	-	242	487	500
055-4170-450.35-17	Cellular Phone Services	Sewer Enterprise	Water		1,486	1,500	678	1,356	1,400
055-4170-450.37-05	Insurance	Sewer Enterprise	Water		1,214	9,591	5,595	4,092	12,005
055-4170-450.37-98	Budgeted Savings	Sewer Enterprise	Water		-	8,711	-	-	-
055-4170-450.38-00	Overhead Allocations	Sewer Enterprise	Water		56,724	48,315	28,184	45,734	73,760
055-4170-450.38-09	Public Works Admin.	Sewer Enterprise	Water		45,604	42,244	24,642	38,460	40,563
055-4170-450.40-45	Cap-Machinery & Equipment	Sewer Enterprise	Water		-	-	34	-	28,000
055-4170-450.50-10	Inter-Fund Transfers Out	Sewer Enterprise	Water		4,089	20,161	-	-	20,161
055-4170-450.70-00	Depreciation	Sewer Enterprise	Water		162,237	-	-	162,000	162,000
		Total Sewer Enterprise - Water			**$ 601,969**	**$ 482,558**	**$ 233,087**	**$ 580,017**	**$ 706,714**
		Total Sewer Enterprise			**$ 628,126**	**$ 1,018,950**	**$ 388,821**	**$ 735,901**	**$ 1,284,869**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
102-1400-500.10-01	Salaries-Full Time	Special District Admin	Finance	147,747	160,372	88,202	152,000	161,781
102-1400-500.10-02	Salaries - Overtime	Special District Admin	Finance	15	-	-	-	-
102-1400-500.11-10	Other Benefits/Vac Payout	Special District Admin	Finance	5,281	15,148	7,314	8,780	13,789
102-1400-500.11-14	Fica & Medicare Taxes	Special District Admin	Finance	2,198	2,589	1,374	2,310	2,546
102-1400-500.11-15	Retirement Contribution	Special District Admin	Finance	36,967	39,935	22,013	38,000	40,264
102-1400-500.11-18	Insurance-Health/Dent/Vis	Special District Admin	Finance	23,405	26,942	13,078	24,400	26,931
102-1400-500.11-20	Workers Compensation	Special District Admin	Finance	1,161	1,096	747	1,290	1,372
102-1400-500.11-26	Life/Disability Insurance	Special District Admin	Finance	1,910	1,730	959	1,785	1,803
102-1400-500.11-28	Unemployment Insurance	Special District Admin	Finance	571	583	397	571	583
102-1400-500.21-10	Office Supplies	Special District Admin	Finance	688	1,000	16	400	800
102-1400-500.21-65	Postage & Freight	Special District Admin	Finance	71	200	26	100	200
102-1400-500.30-90	Prof-Other	Special District Admin	Finance	9,536	15,000	3,762	12,000	15,000
102-1400-500.31-15	Mileage Reimbursement	Special District Admin	Finance	-	200	-	-	100
102-1400-500.31-20	Conf/Seminars/Workshops	Special District Admin	Finance	828	500	-	300	1,250
102-1400-500.34-05	Contract Services	Special District Admin	Finance	7,382	-	-	-	-
102-1400-500.35-17	Cellular Phone Services	Special District Admin	Finance	897	900	522	1,045	900
102-1400-500.36-10	Printing/Publication	Special District Admin	Finance	31	100	-	-	100
102-1400-500.37-05	Insurance & Bonds	Special District Admin	Finance	504	7,869	4,590	3,357	5,523
102-1400-500.37-98	Budgeted Savings	Special District Admin	Finance	-	6,717	-	-	-
102-1400-500.38-00	Overhead Allocations	Special District Admin	Finance	23,544	39,643	23,125	37,525	33,935
102-1400-500.38-50	Sjit Charge	Special District Admin	Finance	9,759	12,506	7,295	10,759	11,707
102-1400-500.50-10	Inter-Fund Transfers Out	Special District Admin	Finance	683,968	-	-	-	-
			Total Special Districts Administration	**$ 956,464**	**$ 333,030**	**$ 173,420**	**$ 294,622**	**$ 318,584**
104-1400-500.50-10	Inter-Fund Transfers Out	Special District Admin	Finance	273,951	14,258	14,258	14,258	-
			Total 1st Year Maintenance Rick/Capital	**$ 273,951**	**$ 14,258**	**$ 14,258**	**$ 14,258**	**$ -**
201-8850-500.30-90	Prof-Other	CFD 2003-2 Sewer Lift Station Ops	Water	2,654	3,300	2,476	3,302	3,300
201-8850-500.34-07	County Collection Fees	CFD 2003-2 Sewer Lift Station Ops	Water	26	50	30	30	30
201-8850-500.35-14	Utilities-Edison	CFD 2003-2 Sewer Lift Station Ops	Water	1,299	900	392	775	900
201-8850-500.36-99	District Administration	CFD 2003-2 Sewer Lift Station Ops	Water	2,000	2,000	-	1,000	1,000
			Total AD 2003-2 Sewer Lift Station	**$ 5,979**	**$ 6,250**	**$ 2,898**	**$ 5,107**	**$ 5,230**
301-8831-500.21-12	Field Supplies	LLPD2 Zone 1	Parks	29,340	-	1,481	2,539	-
301-8831-500.30-90	Prof-Other	LLPD2 Zone 1	Parks	1,808	38,762	1,753	3,005	155,963
301-8831-500.34-05	Contract Services	LLPD2 Zone 1	Parks	28,686	11,100	5,403	9,262	-
301-8831-500.34-07	County Collection Fees	LLPD2 Zone 1	Parks	99	-	115	115	-
301-8831-500.35-10	Utilities-Water	LLPD2 Zone 1	Parks	30,658	25,000	18,917	32,429	-
301-8831-500.35-14	Utilities-Edison	LLPD2 Zone 1	Parks	10,322	11,696	5,449	9,341	-
301-8831-500.38-00	Overhead Allocations	LLPD2 Zone 1	Parks	8,818	10,117	5,243	8,988	-
301-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 1	Parks	16,202	13,603	14,964	25,653	-
301-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 1	Parks	39,663	20,153	20,243	34,702	-
301-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 1	Parks	827	7	135	231	-

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
			Total LLPD2 Zone 1	**$ 166,423**	**$ 130,438**	**$ 73,703**	**$ 126,265**	**$ 155,963**
302-8831-500.21-12	Field Supplies	LLPD2 Zone 2	Parks	170	-	-	-	-
302-8831-500.30-90	Prof-Other	LLPD2 Zone 2	Parks	893	9,384	871	1,493	48,861
302-8831-500.34-05	Contract Services	LLPD2 Zone 2	Parks	2,340	-	-	-	-
302-8831-500.34-07	County Collection Fees	LLPD2 Zone 2	Parks	35	-	-	40	-
302-8831-500.35-10	Utilities-Water	LLPD2 Zone 2	Parks	2,068	2,100	918	1,574	-
302-8831-500.35-14	Utilities-Edison	LLPD2 Zone 2	Parks	3,070	3,877	1,532	2,626	-
302-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 2	Parks	6,083	6,083	3,548	6,082	-
302-8831-500.38-00	Overhead Allocations	LLPD2 Zone 2	Parks	3,076	3,558	1,827	3,132	-
302-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 2	Parks	1,742	680	737	1,263	-
302-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 2	Parks	271	1,075	2,217	3,801	-
302-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 2	Parks	211	348	-	-	-
			Total LLPD2 Zone 2	**$ 19,959**	**$ 27,105**	**$ 11,650**	**$ 20,011**	**$ 48,861**
303-8831-500.30-90	Prof-Other	LLPD2 Zone 3	Parks	887	21,629	868	1,488	102,195
303-8831-500.34-05	Contract Services	LLPD2 Zone 3	Parks	16,196	12,776	9,300	15,943	-
303-8831-500.34-07	County Collection Fees	LLPD2 Zone 3	Parks	27	-	31	31	-
303-8831-500.35-10	Utilities-Water	LLPD2 Zone 3	Parks	5,588	6,200	3,978	6,819	-
303-8831-500.35-14	Utilities-Edison	LLPD2 Zone 3	Parks	3,365	3,877	1,772	3,038	-
303-8831-500.38-00	Overhead Allocations	LLPD2 Zone 3	Parks	2,413	2,767	1,435	2,460	-
303-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 3	Parks	5,766	5,895	2,040	3,497	-
303-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 3	Parks	375	4,479	2,620	4,491	-
303-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 3	Parks	60	278	68	117	-
			Total LLPD2 Zone 3	**$ 34,677**	**$ 57,901**	**$ 22,112**	**$ 37,884**	**$ 102,195**
304-8831-500.30-90	Prof-Other	LLPD2 Zone 4	Parks	877	(1,750)	864	1,481	18,243
304-8831-500.34-05	Contract Services	LLPD2 Zone 4	Parks	4,249	4,303	1,900	3,257	-
304-8831-500.34-07	County Collection Fees	LLPD2 Zone 4	Parks	14	-	17	17	-
304-8831-500.35-10	Utilities-Water	LLPD2 Zone 4	Parks	621	800	104	178	-
304-8831-500.35-14	Utilities-Edison	LLPD2 Zone 4	Parks	1,983	2,085	1,038	1,779	-
304-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 4	Parks	2,473	2,473	1,443	2,474	-
304-8831-500.38-00	Overhead Allocations	LLPD2 Zone 4	Parks	1,293	1,482	770	1,320	-
304-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 4	Parks	1,952	1,700	1,700	2,914	-
304-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 4	Parks	4,606	6,449	4,344	7,447	-
304-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 4	Parks	120	174	-	-	-
			Total LLPD2 Zone 4	**$ 18,188**	**$ 17,716**	**$ 12,180**	**$ 20,867**	**$ 18,243**
305-8831-500.30-90	Prof-Other	LLPD2 Zone 5	Parks	886	(3,081)	868	1,488	37,235
305-8831-500.33-30	R/M-Equipment	LLPD2 Zone 5	Parks	1,275	-	-	-	-
305-8831-500.34-05	Contract Services	LLPD2 Zone 5	Parks	10,800	8,700	4,470	7,663	-
305-8831-500.34-07	County Collection Fees	LLPD2 Zone 5	Parks	25	-	29	29	-

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
305-8831-500.35-10	Utilities-Water	LLPD2 Zone 5	Parks	8,072	8,400	5,589	9,581	-
305-8831-500.35-14	Utilities-Edison	LLPD2 Zone 5	Parks	1,950	2,711	1,153	1,977	-
305-8831-500.38-00	Overhead Allocations	LLPD2 Zone 5	Parks	2,240	2,570	1,330	2,280	-
305-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 5	Parks	2,853	3,968	2,664	4,567	-
305-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 5	Parks	7,670	10,748	2,978	5,105	-
305-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 5	Parks	90	278	68	117	-
			Total LLPD2 Zone 5	**$ 35,861**	**$ 34,294**	**$ 19,149**	**$ 32,807**	**$ 37,235**
306-8831-500.30-90	Prof-Other	LLPD2 Zone 6	Parks	886	(10,232)	868	1,488	15,417
306-8831-500.33-30	R/M-Equipment	LLPD2 Zone 6	Parks	420	-	-	-	-
306-8831-500.34-05	Contract Services	LLPD2 Zone 6	Parks	8,470	8,640	4,400	7,543	-
306-8831-500.34-07	County Collection Fees	LLPD2 Zone 6	Parks	26	-	30	30	-
306-8831-500.35-10	Utilities-Water	LLPD2 Zone 6	Parks	1,993	1,900	1,358	2,328	-
306-8831-500.35-14	Utilities-Edison	LLPD2 Zone 6	Parks	2,986	4,670	1,768	3,031	-
306-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 6	Parks	4,412	4,412	2,573	4,411	-
306-8831-500.38-00	Overhead Allocations	LLPD2 Zone 6	Parks	2,240	2,570	1,330	2,280	-
306-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 6	Parks	4,295	4,534	5,300	9,086	-
306-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 6	Parks	5,878	8,957	6,404	10,978	-
306-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 6	Parks	-	278	34	58	-
			Total LLPD2 Zone 6	**$ 31,606**	**$ 25,729**	**$ 24,065**	**$ 41,233**	**$ 15,417**
307-8831-500.21-12	Field Supplies	LLPD2 Zone 7	Parks	516	-	82	141	-
307-8831-500.30-90	Prof-Other	LLPD2 Zone 7	Parks	939	41,573	893	1,531	192,831
307-8831-500.33-30	R/M-Equipment	LLPD2 Zone 7	Parks	565	-	717	1,229	-
307-8831-500.34-05	Contract Services	LLPD2 Zone 7	Parks	24,670	20,100	10,050	17,229	-
307-8831-500.34-07	County Collection Fees	LLPD2 Zone 7	Parks	97	-	112	112	-
307-8831-500.35-10	Utilities-Water	LLPD2 Zone 7	Parks	21,390	20,700	14,455	24,780	-
307-8831-500.35-14	Utilities-Edison	LLPD2 Zone 7	Parks	9,922	9,540	5,175	8,871	-
307-8831-500.38-00	Overhead Allocations	LLPD2 Zone 7	Parks	8,459	9,705	5,026	8,616	-
307-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 7	Parks	18,140	17,004	7,907	13,555	-
307-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 7	Parks	11,151	8,957	14,421	24,722	-
307-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 7	Parks	436	1,096	338	579	-
			Total LLPD2 Zone 7	**$ 96,285**	**$ 128,675**	**$ 59,176**	**$ 101,365**	**$ 192,831**
308-8831-500.30-90	Prof-Other	LLPD2 Zone 8	Parks	1,525	55,394	8,983	15,399	615,415
308-8831-500.34-05	Contract Services	LLPD2 Zone 8	Parks	680	339	40	69	-
308-8831-500.34-07	County Collection Fees	LLPD2 Zone 8	Parks	131	-	152	152	-
308-8831-500.35-10	Utilities-Water	LLPD2 Zone 8	Parks	-	16,115	-	-	-
308-8831-500.35-14	Utilities-Edison	LLPD2 Zone 8	Parks	8,451	14,332	4,438	7,608	-
308-8831-500.38-00	Overhead Allocations	LLPD2 Zone 8	Parks	246	12,771	4,410	7,560	-
308-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 8	Parks	-	20,405	453	777	-
308-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 8	Parks	-	26,871	493	845	-
308-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 8	Parks	-	1,342	68	117	-

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			Total LLPD2 Zone 8		**$ 11,033**	**$ 147,569**	**$ 19,037**	**$ 32,527**	**$ 615,415**
309-8831-500.21-12	Field Supplies	LLPD2 Zone 9	Parks		6,192	-	227	389	-
309-8831-500.30-90	Prof-Other	LLPD2 Zone 9	Parks		931	18,673	889	1,524	176,728
309-8831-500.34-05	Contract Services	LLPD2 Zone 9	Parks		17,849	11,087	6,022	10,323	-
309-8831-500.34-07	County Collection Fees	LLPD2 Zone 9	Parks		87	-	100	100	-
309-8831-500.35-10	Utilities-Water	LLPD2 Zone 9	Parks		11,064	9,000	5,819	9,975	-
309-8831-500.35-14	Utilities-Edison	LLPD2 Zone 9	Parks		10,147	10,111	4,513	7,737	-
309-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 9	Parks		14,839	14,839	8,656	14,839	-
309-8831-500.38-00	Overhead Allocations	LLPD2 Zone 9	Parks		7,600	8,728	4,522	7,752	-
309-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 9	Parks		6,226	8,502	5,725	9,814	-
309-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 9	Parks		48,084	26,871	24,385	41,803	-
309-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 9	Parks		2,843	944	305	523	-
			Total LLPD2 Zone 9		**$ 125,862**	**$ 108,755**	**$ 61,163**	**$ 104,779**	**$ 176,728**
310-8831-500.30-90	Prof-Other	LLPD2 Zone 10	Parks		918	14,751	883	1,514	62,011
310-8831-500.34-05	Contract Services	LLPD2 Zone 10	Parks		1,940	1,835	883	1,514	-
310-8831-500.34-07	County Collection Fees	LLPD2 Zone 10	Parks		69	-	80	80	-
310-8831-500.35-10	Utilities-Water	LLPD2 Zone 10	Parks		716	900	607	1,041	-
310-8831-500.35-14	Utilities-Edison	LLPD2 Zone 10	Parks		4,351	5,050	2,305	3,951	-
310-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 10	Parks		35,349	17,486	19,853	34,034	-
310-8831-500.38-00	Overhead Allocations	LLPD2 Zone 10	Parks		2,656	3,156	1,638	2,808	-
310-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 10	Parks		3,664	3,401	3,968	6,802	-
310-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 10	Parks		646	2,150	1,523	2,611	-
310-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 10	Parks		45	517	-	-	-
310-8831-500.50-10	Inter-Fund Transfers	LLPD2 Zone 10	Parks		293	-	-	-	-
			Total LLPD2 Zone 10		**$ 50,647**	**$ 49,246**	**$ 31,740**	**$ 54,355**	**$ 62,011**
311-8831-500.21-12	Field Supplies	LLPD2 Zone 11	Parks		-	-	118	202	-
311-8831-500.30-90	Prof-Other	LLPD2 Zone 11	Parks		1,772	(31,359)	876	1,502	184,836
311-8831-500.33-30	R/M-Equipment	LLPD2 Zone 11	Parks		-	177	-	-	-
311-8831-500.34-05	Contract Services	LLPD2 Zone 11	Parks		7,750	19,389	9,368	16,059	-
311-8831-500.34-07	County Collection Fees	LLPD2 Zone 11	Parks		49	-	57	57	-
311-8831-500.35-10	Utilities-Water	LLPD2 Zone 11	Parks		713	21,819	1,548	2,654	-
311-8831-500.35-14	Utilities-Edison	LLPD2 Zone 11	Parks		2,689	4,511	3,393	5,817	-
311-8831-500.38-00	Overhead Allocations	LLPD2 Zone 11	Parks		3,763	4,316	2,233	3,828	-
311-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 11	Parks		2,973	22,672	4,818	8,259	-
311-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 11	Parks		6,816	7,166	8,420	14,434	-
311-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 11	Parks		15	1,013	68	117	-
			Total LLPD2 Zone 11		**$ 26,540**	**$ 49,704**	**$ 30,899**	**$ 52,929**	**$ 184,836**
312-8831-500.30-90	Prof-Other	LLPD2 Zone 12	Parks		868	(243)	859	1,473	3,955

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Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
312-8831-500.34-05	Contract Services	LLPD2 Zone 12	Parks		806	862	83	142	-
312-8831-500.34-07	County Collection Fees	LLPD2 Zone 12	Parks		1	-	1	1	-
312-8831-500.35-14	Utilities-Edison	LLPD2 Zone 12	Parks		598	823	237	406	-
312-8831-500.38-00	Overhead Allocations	LLPD2 Zone 12	Parks		50	57	28	48	-
312-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 12	Parks		-	-	57	98	-
312-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 12	Parks		104	-	-	-	-
312-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 12	Parks		-	168	-	-	-
			Total LLPD2 Zone 12		**$ 2,427**	**$ 1,667**	**$ 1,265**	**$ 2,168**	**$ 3,955**
313-8831-500.21-12	Field Supplies	LLPD2 Zone 13	Parks		16,823	-	110	189	-
313-8831-500.30-90	Prof-Other	LLPD2 Zone 13	Parks		916	46,354	882	1,512	236,187
313-8831-500.33-30	R/M-Equipment	LLPD2 Zone 13	Parks		-	641	-	-	-
313-8831-500.34-05	Contract Services	LLPD2 Zone 13	Parks		16,793	15,257	7,428	12,734	-
313-8831-500.34-07	County Collection Fees	LLPD2 Zone 13	Parks		66	-	76	76	-
313-8831-500.35-10	Utilities-Water	LLPD2 Zone 13	Parks		12,035	11,300	9,354	16,035	-
313-8831-500.35-14	Utilities-Edison	LLPD2 Zone 13	Parks		5,857	9,024	3,045	5,220	-
313-8831-500.38-00	Overhead Allocations	LLPD2 Zone 13	Parks		5,052	5,799	3,003	5,148	-
313-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 13	Parks		28,261	17,004	6,008	10,299	-
313-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 13	Parks		4,043	5,374	1,791	3,070	-
313-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 13	Parks		135	751	68	117	-
			Total LLPD2 Zone 13		**$ 89,981**	**$ 111,504**	**$ 31,765**	**$ 54,400**	**$ 236,187**
314-8831-500.30-90	Prof-Other	LLPD2 Zone 14	Parks		867	(345)	859	1,473	340
314-8831-500.35-14	Utilities-Edison	LLPD2 Zone 14	Parks		-	298	74	127	-
314-8831-500.38-00	Overhead Allocations	LLPD2 Zone 14	Parks		41	48	21	36	-
			Total LLPD2 Zone 14		**$ 908**	**$ 1**	**$ 954**	**$ 1,636**	**$ 340**
315-8831-500.30-90	Prof-Other	LLPD2 Zone 15	Parks		867	2,477	859	1,473	11,685
315-8831-500.34-05	Contract Services	LLPD2 Zone 15	Parks		702	431	54	93	-
315-8831-500.35-14	Utilities-Edison	LLPD2 Zone 15	Parks		311	738	164	281	-
315-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 15	Parks		(873)	-	-	-	-
315-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 15	Parks		2,682	2,681	1,564	2,681	-
315-8831-500.38-00	Overhead Allocations	LLPD2 Zone 15	Parks		84	95	49	84	-
315-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 15	Parks		292	-	90	154	-
315-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 15	Parks		-	168	-	-	-
			Total LLPD2 Zone 15		**$ 4,065**	**$ 6,590**	**$ 2,780**	**$ 4,766**	**$ 11,685**
316-8831-500.30-90	Prof-Other	LLPD2 Zone 16	Parks		872	(437)	862	1,478	11,267
316-8831-500.34-05	Contract Services	LLPD2 Zone 16	Parks		900	900	450	771	-
316-8831-500.34-07	County Collection Fees	LLPD2 Zone 16	Parks		7	-	9	9	-
316-8831-500.35-10	Utilities-Water	LLPD2 Zone 16	Parks		510	600	355	609	-
316-8831-500.35-14	Utilities-Edison	LLPD2 Zone 16	Parks		731	1,100	418	717	-

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Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
316-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 16	Parks		1,225	1,225	714	1,224	-
316-8831-500.38-00	Overhead Allocations	LLPD2 Zone 16	Parks		1,578	1,811	938	1,608	-
316-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 16	Parks		1,201	1,700	283	485	-
316-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 16	Parks		625	1,075	649	1,113	-
316-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 16	Parks		181	252	-	-	-
			Total LLPD2 Zone 16		**$ 7,830**	**$ 8,226**	**$ 4,678**	**$ 8,014**	**$ 11,267**
317-8831-500.30-90	Prof-Other	LLPD2 Zone 17	Parks		875	(232)	863	1,479	21,417
317-8831-500.34-05	Contract Services	LLPD2 Zone 17	Parks		1,781	1,500	750	1,286	-
317-8831-500.34-07	County Collection Fees	LLPD2 Zone 17	Parks		12	-	14	14	-
317-8831-500.35-10	Utilities-Water	LLPD2 Zone 17	Parks		225	300	96	165	-
317-8831-500.35-14	Utilities-Edison	LLPD2 Zone 17	Parks		1,199	1,450	642	1,101	-
317-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 17	Parks		1,934	1,934	1,128	1,934	-
317-8831-500.38-00	Overhead Allocations	LLPD2 Zone 17	Parks		2,492	2,859	1,484	2,544	-
317-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 17	Parks		60	1,700	397	681	-
317-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 17	Parks		1,792	1,075	1,411	2,419	-
317-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 17	Parks		-	168	-	-	-
			Total LLPD2 Zone 17		**$ 10,370**	**$ 10,754**	**$ 6,785**	**$ 11,623**	**$ 21,417**
318-8831-500.30-90	Prof-Other	LLPD2 Zone 18	Parks		868	787	859	1,473	4,109
318-8831-500.34-05	Contract Services	LLPD2 Zone 18	Parks		849	339	14	24	-
318-8831-500.34-07	County Collection Fees	LLPD2 Zone 18	Parks		1	-	1	1	-
318-8831-500.35-14	Utilities-Edison	LLPD2 Zone 18	Parks		43	303	25	43	-
318-8831-500.38-00	Overhead Allocations	LLPD2 Zone 18	Parks		41	48	21	36	-
318-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 18	Parks		-	134	-	-	-
			Total LLPD2 Zone 18		**$ 1,802**	**$ 1,611**	**$ 920**	**$ 1,577**	**$ 4,109**
319-8831-500.30-90	Prof-Other	LLPD2 Zone 19	Parks		436	24,558	431	739	109,946
319-8831-500.34-05	Contract Services	LLPD2 Zone 19	Parks		1,334	4,736	854	1,464	-
319-8831-500.34-07	County Collection Fees	LLPD2 Zone 19	Parks		4	-	4	4	-
319-8831-500.35-14	Utilities-Edison	LLPD2 Zone 19	Parks		-	3,847	-	-	-
319-8831-500.38-00	Overhead Allocations	LLPD2 Zone 19	Parks		724	5,337	693	1,188	-
319-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 19	Parks		-	3,628	-	-	-
319-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 19	Parks		42	23,378	90	154	-
319-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 19	Parks		-	839	-	-	-
319-8832-500.30-90	Prof-Other	LLPD2 Zone 19	Parks		434	390	430	737	10,198
319-8832-500.34-05	Contract Services	LLPD2 Zone 19	Parks		2,122	861	106	182	-
319-8832-500.34-07	County Collection Fees	LLPD2 Zone 19	Parks		1	-	1	1	-
319-8832-500.35-14	Utilities-Edison	LLPD2 Zone 19	Parks		173	754	103	177	-
319-8832-500.38-00	Overhead Allocations	LLPD2 Zone 19	Parks		215	248	126	216	-
319-8832-500.38-17	Parks O/H Allocation	LLPD2 Zone 19	Parks		-	1,701	-	-	-
319-8832-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 19	Parks		-	336	-	-	-
			Total LLPD2 Zone 19		**$ 5,485**	**$ 70,613**	**$ 2,838**	**$ 4,862**	**$ 120,144**

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Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
320-8831-500.21-12	Field Supplies	LLPD2 Zone 20	Parks		340	-	-	-	-
320-8831-500.30-90	Prof-Other	LLPD2 Zone 20	Parks		905	(3,832)	877	1,503	105,322
320-8831-500.33-30	R/M-Equipment	LLPD2 Zone 20	Parks		490	-	-	-	-
320-8831-500.34-05	Contract Services	LLPD2 Zone 20	Parks		14,100	15,262	7,200	12,343	-
320-8831-500.34-07	County Collection Fees	LLPD2 Zone 20	Parks		52	-	60	60	-
320-8831-500.35-10	Utilities-Water	LLPD2 Zone 20	Parks		23,516	21,500	13,594	23,304	-
320-8831-500.35-14	Utilities-Edison	LLPD2 Zone 20	Parks		7,466	8,613	3,906	6,696	-
320-8831-500.38-00	Overhead Allocations	LLPD2 Zone 20	Parks		4,403	5,051	2,618	4,488	-
320-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 20	Parks		10,902	11,789	3,004	5,150	-
320-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 20	Parks		7,941	8,957	6,651	11,402	-
320-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 20	Parks		526	587	135	231	-
			Total LLPD2 Zone 20		**$ 70,641**	**$ 67,927**	**$ 38,045**	**$ 65,177**	**$ 105,322**
321-8831-500.21-12	Field Supplies	LLPD2 Zone 21	Parks		79	-	118	202	-
321-8831-500.30-90	Prof-Other	LLPD2 Zone 21	Parks		909	14,331	879	1,507	100,904
321-8831-500.34-05	Contract Services	LLPD2 Zone 21	Parks		13,368	14,062	6,647	11,395	-
321-8831-500.34-07	County Collection Fees	LLPD2 Zone 21	Parks		57	-	66	66	-
321-8831-500.35-10	Utilities-Water	LLPD2 Zone 21	Parks		4,588	4,900	3,378	5,791	-
321-8831-500.35-14	Utilities-Edison	LLPD2 Zone 21	Parks		3,141	5,934	1,678	2,877	-
321-8831-500.38-00	Overhead Allocations	LLPD2 Zone 21	Parks		4,834	5,547	2,870	4,920	-
321-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 21	Parks		9,220	7,935	4,874	8,355	-
321-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 21	Parks		1,855	4,299	1,567	2,686	-
321-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 21	Parks		271	671	34	58	-
			Total LLPD2 Zone 21		**$ 38,322**	**$ 57,679**	**$ 22,111**	**$ 37,857**	**$ 100,904**
322-8831-500.21-12	Field Supplies	LLPD2 Zone 22	Parks		72	-	246	422	-
322-8831-500.30-90	Prof-Other	LLPD2 Zone 22	Parks		906	30,543	877	1,503	174,724
322-8831-500.34-05	Contract Services	LLPD2 Zone 22	Parks		16,906	18,092	6,818	11,688	-
322-8831-500.34-07	County Collection Fees	LLPD2 Zone 22	Parks		52	-	60	60	-
322-8831-500.35-10	Utilities-Water	LLPD2 Zone 22	Parks		14,080	17,800	8,953	15,348	-
322-8831-500.35-14	Utilities-Edison	LLPD2 Zone 22	Parks		6,550	7,659	3,018	5,174	-
322-8831-500.38-00	Overhead Allocations	LLPD2 Zone 22	Parks		4,434	5,127	2,639	4,524	-
322-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 22	Parks		12,313	13,603	5,555	9,523	-
322-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 22	Parks		9,171	8,957	10,413	17,851	-
322-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 22	Parks		466	587	508	871	-
			Total LLPD2 Zone 22		**$ 64,950**	**$ 102,368**	**$ 39,087**	**$ 66,964**	**$ 174,724**
323-8831-500.30-90	Prof-Other	LLPD2 Zone 23	Parks		3,891	3,403	870	1,491	95,940
323-8831-500.34-05	Contract Services	LLPD2 Zone 23	Parks		9,204	5,122	2,137	3,663	-
323-8831-500.34-07	County Collection Fees	LLPD2 Zone 23	Parks		32	-	37	37	-
323-8831-500.35-10	Utilities-Water	LLPD2 Zone 23	Parks		1,730	1,600	1,025	1,757	-

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323-8831-500.35-14	Utilities-Edison	LLPD2 Zone 23	Parks		4,076	4,425	2,113	3,622	-
323-8831-500.38-00	Overhead Allocations	LLPD2 Zone 23	Parks		2,716	3,117	1,617	2,772	-
323-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 23	Parks		721	4,534	3,231	5,539	-
323-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 23	Parks		438	3,225	1,299	2,227	-
323-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 23	Parks		-	403	-	-	-
			Total LLPD2 Zone 23		**$ 22,808**	**$ 25,829**	**$ 12,329**	**$ 21,108**	**$ 95,940**
324-8831-500.30-90	Prof-Other	LLPD2 Zone 24	Parks		867	976	859	1,473	3,500
324-8831-500.34-05	Contract Services	LLPD2 Zone 24	Parks		849	339	14	24	-
324-8831-500.35-14	Utilities-Edison	LLPD2 Zone 24	Parks		473	738	247	423	-
324-8831-500.38-00	Overhead Allocations	LLPD2 Zone 24	Parks		50	57	28	48	-
324-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 24	Parks		-	168	-	-	-
			Total LLPD2 Zone 24		**$ 2,239**	**$ 2,278**	**$ 1,148**	**$ 1,968**	**$ 3,500**
325-8831-500.21-12	Field Supplies	LLPD2 Zone 25	Parks		736	-	118	202	-
325-8831-500.30-90	Prof-Other	LLPD2 Zone 25	Parks		917	5,795	873	1,497	72,129
325-8831-500.33-30	R/M-Equipment	LLPD2 Zone 25	Parks		-	193	-	-	-
325-8831-500.34-05	Contract Services	LLPD2 Zone 25	Parks		10,335	7,462	5,920	10,149	-
325-8831-500.34-07	County Collection Fees	LLPD2 Zone 25	Parks		40	-	46	46	-
325-8831-500.35-10	Utilities-Water	LLPD2 Zone 25	Parks		5,341	5,200	3,564	6,110	-
325-8831-500.35-14	Utilities-Edison	LLPD2 Zone 25	Parks		6,516	6,801	3,697	6,338	-
325-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 25	Parks		76,540	-	-	-	-
325-8831-500.38-00	Overhead Allocations	LLPD2 Zone 25	Parks		3,414	3,917	2,030	3,480	-
325-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 25	Parks		4,084	4,534	6,348	10,882	-
325-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 25	Parks		1,959	4,478	3,381	5,796	-
325-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 25	Parks		301	604	34	58	-
			Total LLPD2 Zone 25		**$ 110,183**	**$ 38,984**	**$ 26,011**	**$ 44,558**	**$ 72,129**
326-8831-500.21-12	Field Supplies	LLPD2 Zone 26	Parks		32,072	-	559	958	-
326-8831-500.30-90	Prof-Other	LLPD2 Zone 26	Parks		952	34,218	899	1,541	301,892
326-8831-500.33-30	R/M-Equipment	LLPD2 Zone 26	Parks		-	645	-	-	-
326-8831-500.34-05	Contract Services	LLPD2 Zone 26	Parks		20,871	21,693	13,198	22,625	-
326-8831-500.34-07	County Collection Fees	LLPD2 Zone 26	Parks		115	-	133	133	-
326-8831-500.35-10	Utilities-Water	LLPD2 Zone 26	Parks		17,040	15,900	11,321	19,407	-
326-8831-500.35-14	Utilities-Edison	LLPD2 Zone 26	Parks		14,635	16,376	7,483	12,828	-
326-8831-500.38-00	Overhead Allocations	LLPD2 Zone 26	Parks		9,670	11,094	5,747	9,852	-
326-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 26	Parks		18,740	17,004	12,413	21,279	-
326-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 26	Parks		38,767	26,871	18,026	30,902	-
326-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 26	Parks		481	1,258	474	813	-
			Total LLPD2 Zone 26		**$ 153,343**	**$ 145,059**	**$ 70,253**	**$ 120,338**	**$ 301,892**
327-8831-500.21-12	Field Supplies	LLPD2 Zone 27	Parks		-	-	323	554	-

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327-8831-500.30-90	Prof-Other	LLPD2 Zone 27	Parks		943	18,956	895	1,534	241,248
327-8831-500.33-30	R/M-Equipment	LLPD2 Zone 27	Parks		-	466	-	-	-
327-8831-500.34-05	Contract Services	LLPD2 Zone 27	Parks		4,238	416	7,874	13,498	-
327-8831-500.34-07	County Collection Fees	LLPD2 Zone 27	Parks		103	-	118	118	-
327-8831-500.35-10	Utilities-Water	LLPD2 Zone 27	Parks		9,812	10,489	881	1,510	-
327-8831-500.35-14	Utilities-Edison	LLPD2 Zone 27	Parks		587	7,611	286	490	-
327-8831-500.38-00	Overhead Allocations	LLPD2 Zone 27	Parks		470	4,770	4,942	8,472	-
327-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 27	Parks		6,077	4,251	4,534	7,773	-
327-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 27	Parks		2,105	6,718	-	-	-
327-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 27	Parks		376	566	-	-	-
			Total LLPD2 Zone 27		**$ 24,711**	**$ 54,243**	**$ 19,853**	**$ 33,949**	**$ 241,248**
328-8831-500.30-90	Prof-Other	LLPD2 Zone 28	Parks		867	937	859	1,473	2,348
328-8831-500.34-05	Contract Services	LLPD2 Zone 28	Parks		-	170	-	-	-
328-8831-500.34-07	County Collection Fees	LLPD2 Zone 28	Parks		1	-	1	1	-
328-8831-500.35-14	Utilities-Edison	LLPD2 Zone 28	Parks		-	117	-	-	-
328-8831-500.38-00	Overhead Allocations	LLPD2 Zone 28	Parks		58	67	35	60	-
328-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 28	Parks		-	168	-	-	-
			Total LLPD2 Zone 28		**$ 926**	**$ 1,459**	**$ 895**	**$ 1,534**	**$ 2,348**
329-8831-500.21-12	Field Supplies	LLPD2 Zone 29	Parks		-	-	116	199	-
329-8831-500.30-90	Prof-Other	LLPD2 Zone 29	Parks		908	(5,449)	879	1,507	109,495
329-8831-500.33-30	R/M-Equipment	LLPD2 Zone 29	Parks		196	932	-	-	-
329-8831-500.34-05	Contract Services	LLPD2 Zone 29	Parks		15,709	12,681	4,875	8,357	-
329-8831-500.34-07	County Collection Fees	LLPD2 Zone 29	Parks		56	-	64	64	-
329-8831-500.35-10	Utilities-Water	LLPD2 Zone 29	Parks		16,585	23,700	7,351	12,602	-
329-8831-500.35-14	Utilities-Edison	LLPD2 Zone 29	Parks		7,844	9,844	3,917	6,715	-
329-8831-500.38-00	Overhead Allocations	LLPD2 Zone 29	Parks		4,486	5,147	2,667	4,572	-
329-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 29	Parks		6,697	6,802	6,348	10,882	-
329-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 29	Parks		3,272	10,748	3,628	6,219	-
329-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 29	Parks		391	631	271	465	-
			Total LLPD2 Zone 29		**$ 56,144**	**$ 65,036**	**$ 30,116**	**$ 51,582**	**$ 109,495**
330-8831-500.30-90	Prof-Other	LLPD2 Zone 30	Parks		892	13,840	871	1,493	-
330-8831-500.33-30	R/M-Equipment	LLPD2 Zone 30	Parks		-	466	-	-	-
330-8831-500.34-05	Contract Services	LLPD2 Zone 30	Parks		-	416	-	-	175,193
330-8831-500.34-07	County Collection Fees	LLPD2 Zone 30	Parks		34	-	40	40	-
330-8831-500.35-10	Utilities-Water	LLPD2 Zone 30	Parks		-	4,574	-	-	-
330-8831-500.35-14	Utilities-Edison	LLPD2 Zone 30	Parks		-	2,292	-	-	-
330-8831-500.38-00	Overhead Allocations	LLPD2 Zone 30	Parks		856	1,585	644	1,104	-
330-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 30	Parks		-	4,081	-	-	-
330-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 30	Parks		-	4,479	-	-	-
330-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 30	Parks		-	291	-	-	-

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
			Total LLPD2 Zone 30	**$ 1,782**	**$ 32,024**	**$ 1,555**	**$ 2,637**	**$ 175,193**
331-8831-500.21-12	Field Supplies	LLPD2 Zone 31	Parks	317	-	115	197	-
331-8831-500.30-90	Prof-Other	LLPD2 Zone 31	Parks	905	(6,481)	867	1,486	52,851
331-8831-500.33-30	R/M-Equipment	LLPD2 Zone 31	Parks	-	932	-	-	-
331-8831-500.34-05	Contract Services	LLPD2 Zone 31	Parks	2,864	3,231	1,240	2,126	-
331-8831-500.34-07	County Collection Fees	LLPD2 Zone 31	Parks	24	-	27	27	-
331-8831-500.35-10	Utilities-Water	LLPD2 Zone 31	Parks	1,398	1,500	836	1,433	-
331-8831-500.35-14	Utilities-Edison	LLPD2 Zone 31	Parks	3,640	4,494	1,839	3,153	-
331-8831-500.38-00	Overhead Allocations	LLPD2 Zone 31	Parks	1,915	2,197	1,141	1,956	-
331-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 31	Parks	6,157	5,895	3,911	6,705	-
331-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 31	Parks	7,191	8,957	6,068	10,402	-
331-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 31	Parks	135	453	-	-	-
			Total LLPD2 Zone 31	**$ 24,546**	**$ 21,178**	**$ 16,044**	**$ 27,485**	**$ 52,851**
332-8831-500.21-12	Field Supplies	LLPD2 Zone 32	Parks	76	-	110	189	-
332-8831-500.30-90	Prof-Other	LLPD2 Zone 32	Parks	905	(1,354)	877	1,503	133,009
332-8831-500.33-30	R/M-Equipment	LLPD2 Zone 32	Parks	4,490	932	-	-	-
332-8831-500.34-05	Contract Services	LLPD2 Zone 32	Parks	19,543	17,391	9,180	15,737	-
332-8831-500.34-07	County Collection Fees	LLPD2 Zone 32	Parks	51	-	59	59	-
332-8831-500.35-10	Utilities-Water	LLPD2 Zone 32	Parks	6,253	5,700	5,084	8,715	-
332-8831-500.35-14	Utilities-Edison	LLPD2 Zone 32	Parks	8,309	8,494	4,387	7,521	-
332-8831-500.38-00	Overhead Allocations	LLPD2 Zone 32	Parks	4,110	4,715	2,443	4,188	-
332-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 32	Parks	14,626	17,004	5,300	9,086	-
332-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 32	Parks	13,443	15,227	10,972	18,809	-
332-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 32	Parks	135	582	203	348	-
			Total LLPD2 Zone 32	**$ 71,941**	**$ 68,691**	**$ 38,615**	**$ 66,155**	**$ 133,009**
333-8831-500.30-90	Prof-Other	LLPD2 Zone 33	Parks	897	9,755	873	1,497	-
333-8831-500.34-05	Contract Services	LLPD2 Zone 33	Parks	151	278	25	43	57,143
333-8831-500.34-07	County Collection Fees	LLPD2 Zone 33	Parks	40	-	46	46	-
333-8831-500.35-10	Utilities-Water	LLPD2 Zone 33	Parks	-	6,177	-	-	-
333-8831-500.35-14	Utilities-Edison	LLPD2 Zone 33	Parks	780	4,971	414	710	-
333-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 33	Parks	38,738	14,639	15,246	26,136	-
333-8831-500.38-00	Overhead Allocations	LLPD2 Zone 33	Parks	3,237	3,713	1,925	3,300	-
333-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 33	Parks	60	-	-	-	-
333-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 33	Parks	250	1,075	269	461	-
333-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 33	Parks	-	712	-	-	-
333-8831-500.50-10	Inter-Fund Transfers	LLPD2 Zone 33	Parks	163	-	-	-	-
			Total LLPD2 Zone 33	**$ 44,316**	**$ 41,320**	**$ 18,798**	**$ 32,193**	**$ 57,143**
334-8831-500.30-90	Prof-Other	LLPD2 Zone 34	Parks	885	8,821	868	1,488	31,615

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334-8831-500.34-05	Contract Services	LLPD2 Zone 34	Parks		106	253	21	36	-
334-8831-500.34-07	County Collection Fees	LLPD2 Zone 34	Parks		25	-	185	185	-
334-8831-500.35-10	Utilities-Water	LLPD2 Zone 34	Parks		-	3,838	-	-	-
334-8831-500.35-14	Utilities-Edison	LLPD2 Zone 34	Parks		17	2,512	11	19	-
334-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 34	Parks		26,361	9,096	10,941	18,756	-
334-8831-500.38-00	Overhead Allocations	LLPD2 Zone 34	Parks		2,010	2,307	1,197	2,052	-
334-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 34	Parks		60	-	-	-	-
334-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 34	Parks		125	1,075	224	384	-
334-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 34	Parks		-	453	-	-	-
334-8831-500.50-10	Inter-Fund Transfers	LLPD2 Zone 34	Parks		98	-	-	-	-
			Total LLPD2 Zone 34		**$ 29,687**	**$ 28,355**	**$ 13,447**	**$ 22,920**	**$ 31,615**
335-8831-500.30-90	Prof-Other	LLPD2 Zone 35	Parks		888	6,129	869	1,490	40,271
335-8831-500.34-05	Contract Services	LLPD2 Zone 35	Parks		121	289	24	41	-
335-8831-500.34-07	County Collection Fees	LLPD2 Zone 35	Parks		28	-	33	33	-
335-8831-500.35-10	Utilities-Water	LLPD2 Zone 35	Parks		-	4,378	-	-	-
335-8831-500.35-14	Utilities-Edison	LLPD2 Zone 35	Parks		858	2,030	486	833	-
335-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 35	Parks		26,055	10,375	10,126	17,359	-
335-8831-500.38-00	Overhead Allocations	LLPD2 Zone 35	Parks		2,291	2,629	1,358	2,328	-
335-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 35	Parks		60	-	-	-	-
335-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 35	Parks		83	1,075	269	461	-
335-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 35	Parks		-	518	-	-	-
335-8831-500.50-10	Inter-Fund Transfers	LLPD2 Zone 35	Parks		130	-	-	-	-
			Total LLPD2 Zone 35		**$ 30,514**	**$ 27,423**	**$ 13,165**	**$ 22,545**	**$ 40,271**
336-8831-500.30-90	Prof-Other	LLPD2 Zone 36	Parks		891	3,772	871	1,493	47,072
336-8831-500.34-05	Contract Services	LLPD2 Zone 36	Parks		148	332	28	48	-
336-8831-500.34-07	County Collection Fees	LLPD2 Zone 36	Parks		33	-	38	38	-
336-8831-500.35-10	Utilities-Water	LLPD2 Zone 36	Parks		-	5,037	-	-	-
336-8831-500.35-14	Utilities-Edison	LLPD2 Zone 36	Parks		230	3,316	122	209	-
336-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 36	Parks		30,060	11,939	11,780	20,194	-
336-8831-500.38-00	Overhead Allocations	LLPD2 Zone 36	Parks		2,636	3,024	1,568	2,688	-
336-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 36	Parks		208	1,075	403	691	-
336-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 36	Parks		-	599	-	-	-
336-8831-500.50-10	Inter-Fund Transfers	LLPD2 Zone 36	Parks		130	-	-	-	-
			Total LLPD2 Zone 36		**$ 34,336**	**$ 29,094**	**$ 14,810**	**$ 25,361**	**$ 47,072**
337-8831-500.30-90	Prof-Other	LLPD2 Zone 37	Parks		901	(13,000)	865	1,483	25,991
337-8831-500.34-05	Contract Services	LLPD2 Zone 37	Parks		78	186	16	27	-
337-8831-500.34-07	County Collection Fees	LLPD2 Zone 37	Parks		18	-	21	21	-
337-8831-500.35-10	Utilities-Water	LLPD2 Zone 37	Parks		-	2,819	-	-	-
337-8831-500.35-14	Utilities-Edison	LLPD2 Zone 37	Parks		1,784	2,290	945	1,620	-
337-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 37	Parks		18,027	6,680	5,150	8,829	-

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Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
337-8831-500.38-00	Overhead Allocations	LLPD2 Zone 37	Parks		1,474	1,691	875	1,500	-
337-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 37	Parks		60	-	-	-	-
337-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 37	Parks		208	1,075	358	614	-
337-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 37	Parks		-	356	-	-	-
337-8831-500.50-10	Inter-Fund Transfers	LLPD2 Zone 37	Parks		65	-	-	-	-
			Total LLPD2 Zone 37		**$ 22,615**	**$ 2,097**	**$ 8,230**	**$ 14,094**	**$ 25,991**
338-8831-500.21-12	Field Supplies	LLPD2 Zone 38	Parks		18,747	-	110	189	-
338-8831-500.30-90	Prof-Other	LLPD2 Zone 38	Parks		929	15,132	888	1,522	222,299
338-8831-500.33-30	R/M-Equipment	LLPD2 Zone 38	Parks		-	932	-	-	-
338-8831-500.34-05	Contract Services	LLPD2 Zone 38	Parks		16,330	12,831	6,120	10,491	-
338-8831-500.34-07	County Collection Fees	LLPD2 Zone 38	Parks		83	-	96	96	-
338-8831-500.35-10	Utilities-Water	LLPD2 Zone 38	Parks		24,001	24,200	12,509	21,444	-
338-8831-500.35-14	Utilities-Edison	LLPD2 Zone 38	Parks		3,208	9,877	1,679	2,878	-
338-8831-500.38-00	Overhead Allocations	LLPD2 Zone 38	Parks		6,346	7,702	3,787	6,492	-
338-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 38	Parks		10,301	11,789	5,753	9,862	-
338-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 38	Parks		104	10,748	-	-	-
338-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 38	Parks		511	938	237	406	-
			Total LLPD2 Zone 38		**$ 80,560**	**$ 94,149**	**$ 31,179**	**$ 53,380**	**$ 222,299**
339-8831-500.30-90	Prof-Other	LLPD2 Zone 39	Parks		914	(14,578)	872	1,495	57,536
339-8831-500.34-05	Contract Services	LLPD2 Zone 39	Parks		4,553	5,164	2,498	4,282	-
339-8831-500.34-07	County Collection Fees	LLPD2 Zone 39	Parks		36	-	41	41	-
339-8831-500.35-10	Utilities-Water	LLPD2 Zone 39	Parks		-	5,517	214	367	-
339-8831-500.35-14	Utilities-Edison	LLPD2 Zone 39	Parks		1,099	3,833	910	1,560	-
339-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 39	Parks		13,076	13,076	7,627	13,075	-
339-8831-500.38-00	Overhead Allocations	LLPD2 Zone 39	Parks		2,884	3,309	1,715	2,940	-
339-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 39	Parks		901	5,895	623	1,068	-
339-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 39	Parks		459	1,075	246	422	-
339-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 39	Parks		-	663	-	-	-
339-8831-500.50-10	Inter-Fund Transfers	LLPD2 Zone 39	Parks		130	-	-	-	-
			Total LLPD2 Zone 39		**$ 24,052**	**$ 23,954**	**$ 14,746**	**$ 25,250**	**$ 57,536**
340-8831-500.30-90	Prof-Other	LLPD2 Zone 40	Parks		871	(268)	861	1,476	19,438
340-8831-500.34-05	Contract Services	LLPD2 Zone 40	Parks		680	831	40	69	-
340-8831-500.34-07	County Collection Fees	LLPD2 Zone 40	Parks		5	-	6	6	-
340-8831-500.35-10	Utilities-Water	LLPD2 Zone 40	Parks		-	67	-	-	-
340-8831-500.35-14	Utilities-Edison	LLPD2 Zone 40	Parks		-	556	-	-	-
340-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 40	Parks		-	-	520	891	-
340-8831-500.38-00	Overhead Allocations	LLPD2 Zone 40	Parks		1,019	478	63	108	-
340-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 40	Parks		-	1,134	-	-	-
340-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 40	Parks		-	2,150	-	-	-
340-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 40	Parks		-	243	34	58	-

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
			Total LLPD2 Zone 40	**$ 2,575**	**$ 5,191**	**$ 1,524**	**$ 2,608**	**$ 19,438**
341-8831-500.21-12	Field Supplies	LLPD2 Zone 41	Parks	-	-	266	456	-
341-8831-500.30-90	Prof-Other	LLPD2 Zone 41	Parks	893	(18,703)	871	1,493	54,550
341-8831-500.33-30	R/M-Equipment	LLPD2 Zone 41	Parks	-	249	-	-	-
341-8831-500.34-05	Contract Services	LLPD2 Zone 41	Parks	4,000	6,831	3,040	5,211	-
341-8831-500.34-07	County Collection Fees	LLPD2 Zone 41	Parks	35	-	41	41	-
341-8831-500.35-10	Utilities-Water	LLPD2 Zone 41	Parks	4,976	8,234	5,869	10,061	-
341-8831-500.35-14	Utilities-Edison	LLPD2 Zone 41	Parks	155	4,167	461	790	-
341-8831-500.38-00	Overhead Allocations	LLPD2 Zone 41	Parks	1,835	3,272	1,694	2,904	-
341-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 41	Parks	4,475	5,895	3,798	6,511	-
341-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 41	Parks	855	10,748	582	998	-
341-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 41	Parks	707	437	338	579	-
			Total LLPD2 Zone 41	**$ 17,931**	**$ 21,130**	**$ 16,960**	**$ 29,044**	**$ 54,550**
342-8831-500.30-90	Prof-Other	LLPD2 Zone 42	Parks	877	1,033	864	1,481	20,090
342-8831-500.34-05	Contract Services	LLPD2 Zone 42	Parks	60	142	12	21	-
342-8831-500.34-07	County Collection Fees	LLPD2 Zone 42	Parks	14	-	16	16	-
342-8831-500.35-10	Utilities-Water	LLPD2 Zone 42	Parks	-	2,159	-	-	-
342-8831-500.35-14	Utilities-Edison	LLPD2 Zone 42	Parks	508	2,364	308	528	-
342-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 42	Parks	9,960	5,117	4,196	7,193	-
342-8831-500.38-00	Overhead Allocations	LLPD2 Zone 42	Parks	1,130	1,296	672	1,152	-
342-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 42	Parks	60	680	-	-	-
342-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 42	Parks	-	179	-	-	-
342-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 42	Parks	-	291	-	-	-
342-8831-500.50-10	Inter-Fund Transfers	LLPD2 Zone 42	Parks	65	-	-	-	-
			Total LLPD2 Zone 42	**$ 12,674**	**$ 13,261**	**$ 6,068**	**$ 10,391**	**$ 20,090**
343-8831-500.21-12	Field Supplies	LLPD2 Zone 43	Parks	-	-	118	202	-
343-8831-500.30-90	Prof-Other	LLPD2 Zone 43	Parks	926	35,364	887	1,521	157,052
343-8831-500.33-30	R/M-Equipment	LLPD2 Zone 43	Parks	-	932	-	-	-
343-8831-500.34-05	Contract Services	LLPD2 Zone 43	Parks	104	831	8,007	13,726	-
343-8831-500.34-07	County Collection Fees	LLPD2 Zone 43	Parks	79	-	91	91	-
343-8831-500.35-10	Utilities-Water	LLPD2 Zone 43	Parks	-	23,455	8,833	15,142	-
343-8831-500.35-14	Utilities-Edison	LLPD2 Zone 43	Parks	-	8,771	3,925	6,729	-
343-8831-500.38-00	Overhead Allocations	LLPD2 Zone 43	Parks	605	7,307	3,472	5,952	-
343-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 43	Parks	-	11,789	4,251	7,287	-
343-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 43	Parks	-	6,718	-	-	-
343-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 43	Parks	-	890	406	696	-
			Total LLPD2 Zone 43	**$ 1,714**	**$ 96,057**	**$ 29,990**	**$ 51,346**	**$ 157,052**
344-8831-500.30-90	Prof-Other	LLPD2 Zone 44	Parks	896	12,085	873	1,497	-

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344-8831-500.34-05	Contract Services	LLPD2 Zone 44	Parks	-	416	-	-	-
344-8831-500.34-07	County Collection Fees	LLPD2 Zone 44	Parks	2	-	2	2	-
344-8831-500.35-10	Utilities-Water	LLPD2 Zone 44	Parks	-	2,667	-	-	-
344-8831-500.35-14	Utilities-Edison	LLPD2 Zone 44	Parks	-	2,236	-	-	-
344-8831-500.38-00	Overhead Allocations	LLPD2 Zone 44	Parks	830	1,797	644	1,104	-
344-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 44	Parks	-	2,324	-	-	-
344-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 44	Parks	-	4,165	-	-	-
344-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 44	Parks	-	226	-	-	-
			Total LLPD2 Zone 44	**$ 1,728**	**$ 25,916**	**$ 1,519**	**$ 2,603**	**$ -**
345-8831-500.21-12	Field Supplies	LLPD2 Zone 45	Parks	20,264	-	138	237	-
345-8831-500.30-90	Prof-Other	LLPD2 Zone 45	Parks	940	(6,167)	894	1,533	329,697
345-8831-500.33-30	R/M-Equipment	LLPD2 Zone 45	Parks	-	1,181	-	-	-
345-8831-500.34-05	Contract Services	LLPD2 Zone 45	Parks	29,272	20,031	10,021	17,179	-
345-8831-500.34-07	County Collection Fees	LLPD2 Zone 45	Parks	99	-	114	114	-
345-8831-500.35-10	Utilities-Water	LLPD2 Zone 45	Parks	26,094	25,400	18,274	31,327	-
345-8831-500.35-14	Utilities-Edison	LLPD2 Zone 45	Parks	18,579	18,864	9,038	15,494	-
345-8831-500.38-00	Overhead Allocations	LLPD2 Zone 45	Parks	7,931	9,099	4,711	8,076	-
345-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 45	Parks	23,035	28,340	12,186	20,890	-
345-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 45	Parks	30,722	15,675	28,618	49,059	-
345-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 45	Parks	1,895	1,213	880	1,509	-
			Total LLPD2 Zone 45	**$ 158,831**	**$ 113,636**	**$ 84,874**	**$ 145,418**	**$ 329,697**
346-8831-500.30-90	Prof-Other	LLPD2 Zone 46	Parks	907	(13,123)	878	1,505	96,032
346-8831-500.33-30	R/M-Equipment	LLPD2 Zone 46	Parks	-	93	-	-	-
346-8831-500.34-05	Contract Services	LLPD2 Zone 46	Parks	3,897	416	191	327	-
346-8831-500.34-07	County Collection Fees	LLPD2 Zone 46	Parks	55	-	63	63	-
346-8831-500.35-10	Utilities-Water	LLPD2 Zone 46	Parks	-	6,558	-	-	-
346-8831-500.35-14	Utilities-Edison	LLPD2 Zone 46	Parks	82	2,828	37	63	-
346-8831-500.38-00	Overhead Allocations	LLPD2 Zone 46	Parks	743	2,514	644	1,104	-
346-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 46	Parks	-	5,895	-	-	-
346-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 46	Parks	1,688	7,837	-	-	-
346-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 46	Parks	-	324	-	-	-
			Total LLPD2 Zone 46	**$ 7,372**	**$ 13,342**	**$ 1,813**	**$ 3,062**	**$ 96,032**
347-8831-500.30-90	Prof-Other	LLPD2 Zone 47	Parks	932	(13,849)	890	1,526	154,540
347-8831-500.34-05	Contract Services	LLPD2 Zone 47	Parks	435	394	42	72	-
347-8831-500.34-07	County Collection Fees	LLPD2 Zone 47	Parks	34	-	40	40	-
347-8831-500.35-10	Utilities-Water	LLPD2 Zone 47	Parks	-	4,060	-	-	-
347-8831-500.35-14	Utilities-Edison	LLPD2 Zone 47	Parks	191	1,723	100	171	-
347-8831-500.38-00	Overhead Allocations	LLPD2 Zone 47	Parks	594	3,749	644	1,104	-
347-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 47	Parks	-	3,514	-	-	-
347-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 47	Parks	-	614	-	-	-

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			Total LLPD2 Zone 47	**$ 2,186**	**$ 205**	**$ 1,716**	**$ 2,913**	**$ 154,540**
348-8831-500.30-90	Prof-Other	LLPD2 Zone 48	Parks	867	(485)	859	1,473	2,568
348-8831-500.34-05	Contract Services	LLPD2 Zone 48	Parks	-	155	-	-	-
348-8831-500.35-10	Utilities-Water	LLPD2 Zone 48	Parks	-	292	-	-	-
348-8831-500.35-14	Utilities-Edison	LLPD2 Zone 48	Parks	-	175	-	-	-
348-8831-500.38-00	Overhead Allocations	LLPD2 Zone 48	Parks	25	50	35	60	-
348-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 48	Parks	-	1,474	-	-	-
348-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 48	Parks	-	92	-	-	-
			Total LLPD2 Zone 48	**$ 892**	**$ 1,753**	**$ 894**	**$ 1,533**	**$ 2,568**
349-8831-500.30-90	Prof-Other	LLPD2 Zone 49	Parks	918	36,980	883	1,514	131,212
349-8831-500.33-30	R/M-Equipment	LLPD2 Zone 49	Parks	-	561	-	-	-
349-8831-500.34-05	Contract Services	LLPD2 Zone 49	Parks	435	394	42	72	-
349-8831-500.34-07	County Collection Fees	LLPD2 Zone 49	Parks	36	-	42	42	-
349-8831-500.35-10	Utilities-Water	LLPD2 Zone 49	Parks	-	6,374	-	-	-
349-8831-500.35-14	Utilities-Edison	LLPD2 Zone 49	Parks	191	4,321	100	171	-
349-8831-500.38-00	Overhead Allocations	LLPD2 Zone 49	Parks	680	3,039	644	1,104	-
349-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 49	Parks	-	11,196	-	-	-
349-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 49	Parks	-	652	-	-	-
			Total LLPD2 Zone 49	**$ 2,260**	**$ 63,517**	**$ 1,711**	**$ 2,903**	**$ 131,212**
350-8831-500.30-90	Prof-Other	LLPD2 Zone 50	Parks	1,035	4,552	79	135	-
350-8831-500.34-05	Contract Services	LLPD2 Zone 50	Parks	1,274	-	67	115	-
350-8831-500.34-07	County Collection Fees	LLPD2 Zone 50	Parks	165	-	-	175	-
350-8831-500.35-14	Utilities-Edison	LLPD2 Zone 50	Parks	-	-	93	159	-
350-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 50	Parks	243,942	-	-	-	-
350-8831-500.38-00	Overhead Allocations	LLPD2 Zone 50	Parks	(151)	-	644	1,104	-
			Total LLPD2 Zone 50	**$ 246,265**	**$ 4,552**	**$ 883**	**$ 1,688**	**$ -**
351-8831-500.21-12	Field Supplies	LLPD2 Zone 51	Parks	-	-	29	50	-
351-8831-500.30-90	Prof-Other	LLPD2 Zone 51	Parks	3,400	(6,297)	860	1,474	26,334
351-8831-500.34-05	Contract Services	LLPD2 Zone 51	Parks	678	2,366	153	262	-
351-8831-500.34-07	County Collection Fees	LLPD2 Zone 51	Parks	4	-	5	5	-
351-8831-500.35-10	Utilities-Water	LLPD2 Zone 51	Parks	-	1,195	-	-	-
351-8831-500.35-14	Utilities-Edison	LLPD2 Zone 51	Parks	1,390	2,261	631	1,082	-
351-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 51	Parks	40,913	-	-	-	-
351-8831-500.38-00	Overhead Allocations	LLPD2 Zone 51	Parks	4,477	4,314	2,660	4,560	-
351-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 51	Parks	120	1,134	623	1,068	-
351-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 51	Parks	42	2,150	336	576	-
351-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 51	Parks	-	1,305	-	-	-
			Total LLPD2 Zone 51	**$ 51,024**	**$ 8,428**	**$ 5,297**	**$ 9,077**	**$ 26,334**

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352-8831-500.30-90	Prof-Other	LLPD2 Zone 52	Parks		869	3,254	860	1,474	11,695
352-8831-500.34-05	Contract Services	LLPD2 Zone 52	Parks		-	789	-	-	-
352-8831-500.34-07	County Collection Fees	LLPD2 Zone 52	Parks		-	-	4	4	-
352-8831-500.35-10	Utilities-Water	LLPD2 Zone 52	Parks		-	54	-	-	-
352-8831-500.35-14	Utilities-Edison	LLPD2 Zone 52	Parks		70	356	37	63	-
352-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 52	Parks		637	637	372	638	-
352-8831-500.38-00	Overhead Allocations	LLPD2 Zone 52	Parks		1,133	1,234	672	1,152	-
352-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 52	Parks		-	680	-	-	-
352-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 52	Parks		21	-	-	-	-
352-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 52	Parks		-	153	-	-	-
			Total LLPD2 Zone 52		**$ 2,730**	**$ 7,157**	**$ 1,945**	**$ 3,331**	**$ 11,695**
353-8831-500.30-90	Prof-Other	LLPD2 Zone 53	Parks		898	55,138	874	1,498	115,925
353-8831-500.34-05	Contract Services	LLPD2 Zone 53	Parks		2,263	-	116	199	-
353-8831-500.34-07	County Collection Fees	LLPD2 Zone 53	Parks		42	-	49	49	-
353-8831-500.38-00	Overhead Allocations	LLPD2 Zone 53	Parks		825	-	644	1,104	-
			Total LLPD2 Zone 53		**$ 4,028**	**$ 55,138**	**$ 1,683**	**$ 2,850**	**$ 115,925**
354-8831-500.30-90	Prof-Other	LLPD2 Zone 54	Parks		867	(441)	-	-	1,486
354-8831-500.34-05	Contract Services	LLPD2 Zone 54	Parks		702	197	54	93	-
354-8831-500.35-14	Utilities-Edison	LLPD2 Zone 54	Parks		120	89	65	111	-
354-8831-500.38-00	Overhead Allocations	LLPD2 Zone 54	Parks		1,042	44	644	1,104	-
354-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 54	Parks		-	45	-	-	-
354-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 54	Parks		-	69	-	-	-
			Total LLPD2 Zone 54		**$ 2,731**	**$ 3**	**$ 763**	**$ 1,308**	**$ 1,486**
355-8831-500.30-90	Prof-Other	LLPD2 Zone 55	Parks		907	71,935	878	1,505	226,980
355-8831-500.34-05	Contract Services	LLPD2 Zone 55	Parks		2,263	-	116	199	-
355-8831-500.34-07	County Collection Fees	LLPD2 Zone 55	Parks		54	-	62	62	-
355-8831-500.38-00	Overhead Allocations	LLPD2 Zone 55	Parks		763	-	644	1,104	-
			Total LLPD2 Zone 55		**$ 3,987**	**$ 71,935**	**$ 1,700**	**$ 2,870**	**$ 226,980**
357-8831-500.30-90	Prof-Other	LLPD2 Zone 57	Parks		871	3	2	3	-
357-8831-500.34-05	Contract Services	LLPD2 Zone 57	Parks		680	-	40	69	-
357-8831-500.34-07	County Collection Fees	LLPD2 Zone 57	Parks		6	-	-	8	-
357-8831-500.38-00	Overhead Allocations	LLPD2 Zone 57	Parks		892	-	644	1,104	-
			Total LLPD2 Zone 57		**$ 2,449**	**$ 3**	**$ 686**	**$ 1,184**	**$ -**
358-8831-500.30-90	Prof-Other	LLPD2 Zone 58	Parks		882	26,097	7	12	-

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358-8831-500.34-07	County Collection Fees	LLPD2 Zone 58	Parks		20	-	-	24	-
358-8831-500.38-00	Overhead Allocations	LLPD2 Zone 58	Parks		940	-	644	1,104	-
			Total LLPD2 Zone 58		**$ 1,842**	**$ 26,097**	**$ 651**	**$ 1,140**	**$ -**
359-8831-500.21-12	Field Supplies	LLPD2 Zone 59	Parks		346	-	-	-	-
359-8831-500.30-90	Prof-Other	LLPD2 Zone 59	Parks		869	6,735	860	1,474	38,743
359-8831-500.34-05	Contract Services	LLPD2 Zone 59	Parks		7,852	7,578	3,333	5,714	-
359-8831-500.34-07	County Collection Fees	LLPD2 Zone 59	Parks		3	-	3	3	-
359-8831-500.35-10	Utilities-Water	LLPD2 Zone 59	Parks		2,240	5,690	3,197	5,481	-
359-8831-500.35-14	Utilities-Edison	LLPD2 Zone 59	Parks		1,273	2,503	1,019	1,747	-
359-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 59	Parks		33,288	-	-	-	-
359-8831-500.38-00	Overhead Allocations	LLPD2 Zone 59	Parks		1,737	3,593	1,862	3,192	-
359-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 59	Parks		2,072	2,947	2,466	4,227	-
359-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 59	Parks		-	1,075	-	-	-
359-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 59	Parks		-	1,074	-	-	-
			Total LLPD2 Zone 59		**$ 49,680**	**$ 31,195**	**$ 12,740**	**$ 21,838**	**$ 38,743**
360-8831-500.30-90	Prof-Other	LLPD2 Zone 60	Parks		867	23,596	-	-	47,097
360-8831-500.34-05	Contract Services	LLPD2 Zone 60	Parks		577	1,578	53	91	-
360-8831-500.34-07	County Collection Fees	LLPD2 Zone 60	Parks		1	-	-	1	-
360-8831-500.35-10	Utilities-Water	LLPD2 Zone 60	Parks		-	5,895	-	-	-
360-8831-500.35-14	Utilities-Edison	LLPD2 Zone 60	Parks		128	2,204	136	233	-
360-8831-500.38-00	Overhead Allocations	LLPD2 Zone 60	Parks		628	5,268	896	1,536	-
360-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 60	Parks		-	2,947	-	-	-
360-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 60	Parks		-	10,748	-	-	-
360-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 60	Parks		-	1,381	-	-	-
			Total LLPD2 Zone 60		**$ 2,201**	**$ 53,617**	**$ 1,085**	**$ 1,861**	**$ 47,097**
361-8831-500.30-90	Prof-Other	LLPD2 Zone 61	Parks		877	10,930	5	9	4,353
361-8831-500.34-07	County Collection Fees	LLPD2 Zone 61	Parks		14	-	-	16	-
361-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 61	Parks		-	-	626	1,073	-
361-8831-500.38-00	Overhead Allocations	LLPD2 Zone 61	Parks		971	-	644	1,104	-
			Total LLPD2 Zone 61		**$ 1,862**	**$ 10,930**	**$ 1,275**	**$ 2,202**	**$ 4,353**
362-8831-500.21-12	Field Supplies	LLPD2 Zone 62	Parks		25	-	61	105	-
362-8831-500.30-90	Prof-Other	LLPD2 Zone 62	Parks		904	22,727	867	1,486	69,426
362-8831-500.34-05	Contract Services	LLPD2 Zone 62	Parks		5,768	5,889	2,645	4,534	-
362-8831-500.34-07	County Collection Fees	LLPD2 Zone 62	Parks		22	-	26	26	-
362-8831-500.35-10	Utilities-Water	LLPD2 Zone 62	Parks		2,344	2,600	1,239	2,124	-
362-8831-500.35-14	Utilities-Edison	LLPD2 Zone 62	Parks		5,008	5,256	2,361	4,047	-
362-8831-500.38-00	Overhead Allocations	LLPD2 Zone 62	Parks		1,710	1,962	1,015	1,740	-
362-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 62	Parks		5,706	5,101	3,798	6,511	-
362-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 62	Parks		1,417	2,150	3,314	5,681	-

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362-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 62	Parks	60	460	34	58	-
			Total LLPD2 Zone 62	**$ 22,964**	**$ 46,145**	**$ 15,360**	**$ 26,312**	**$ 69,426**
363-8831-500.30-90	Prof-Other	LLPD2 Zone 63	Parks	900	17,418	875	1,500	160,946
363-8831-500.33-30	R/M-Equipment	LLPD2 Zone 63	Parks	-	115	-	-	-
363-8831-500.34-05	Contract Services	LLPD2 Zone 63	Parks	-	382	-	-	-
363-8831-500.34-07	County Collection Fees	LLPD2 Zone 63	Parks	45	-	52	52	-
363-8831-500.35-10	Utilities-Water	LLPD2 Zone 63	Parks	-	21,789	-	-	-
363-8831-500.35-14	Utilities-Edison	LLPD2 Zone 63	Parks	-	3,845	-	-	-
363-8831-500.38-00	Overhead Allocations	LLPD2 Zone 63	Parks	973	613	644	1,104	-
363-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 63	Parks	-	20,461	-	-	-
363-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 63	Parks	-	12,361	-	-	-
363-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 63	Parks	-	521	-	-	-
			Total LLPD2 Zone 63	**$ 1,918**	**$ 77,505**	**$ 1,571**	**$ 2,656**	**$ 160,946**
364-8831-500.30-90	Prof-Other	LLPD2 Zone 64	Parks	868	(425)	860	1,474	1,904
364-8831-500.34-05	Contract Services	LLPD2 Zone 64	Parks	1,200	1,594	600	1,029	-
364-8831-500.34-07	County Collection Fees	LLPD2 Zone 64	Parks	2	-	2	2	-
364-8831-500.35-10	Utilities-Water	LLPD2 Zone 64	Parks	-	132	-	-	-
364-8831-500.35-14	Utilities-Edison	LLPD2 Zone 64	Parks	-	477	-	-	-
364-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 64	Parks	354	354	206	353	-
364-8831-500.38-00	Overhead Allocations	LLPD2 Zone 64	Parks	897	1,029	532	912	-
364-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 64	Parks	541	1,134	113	194	-
364-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 64	Parks	-	123	-	-	-
			Total LLPD2 Zone 64	**$ 3,862**	**$ 4,418**	**$ 2,313**	**$ 3,964**	**$ 1,904**
365-8831-500.30-90	Prof-Other	LLPD2 Zone 65	Parks	875	15,056	863	1,479	52,841
365-8831-500.34-05	Contract Services	LLPD2 Zone 65	Parks	(9)	789	-	-	-
365-8831-500.34-07	County Collection Fees	LLPD2 Zone 65	Parks	11	-	13	13	-
365-8831-500.35-10	Utilities-Water	LLPD2 Zone 65	Parks	-	2,035	-	-	-
365-8831-500.35-14	Utilities-Edison	LLPD2 Zone 65	Parks	-	1,301	-	-	-
365-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 65	Parks	16,708	-	-	-	-
365-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 65	Parks	-	-	947	1,623	-
365-8831-500.38-00	Overhead Allocations	LLPD2 Zone 65	Parks	971	1,264	161	276	-
365-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 65	Parks	-	2,947	-	-	-
365-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 65	Parks	-	10,748	-	-	-
365-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 65	Parks	-	307	-	-	-
			Total LLPD2 Zone 65	**$ 18,556**	**$ 34,447**	**$ 1,984**	**$ 3,391**	**$ 52,841**
366-8831-500.30-90	Prof-Other	LLPD2 Zone 66	Parks	873	11,937	862	1,478	34,462
366-8831-500.34-05	Contract Services	LLPD2 Zone 66	Parks	-	789	-	-	-
366-8831-500.34-07	County Collection Fees	LLPD2 Zone 66	Parks	9	-	10	10	-
366-8831-500.35-14	Utilities-Edison	LLPD2 Zone 66	Parks	-	654	-	-	-
366-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 66	Parks	-	-	-	-	-
366-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 66	Parks	1,557	1,557	908	1,557	-

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366-8831-500.38-00	Overhead Allocations	LLPD2 Zone 66	Parks	836	959	497	852	-
366-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 66	Parks	125	1,075	-	-	-
366-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 66	Parks	-	184	-	-	-
			Total LLPD2 Zone 66	**$ 3,400**	**$ 17,155**	**$ 2,277**	**$ 3,897**	**$ 34,462**
367-8831-500.30-90	Prof-Other	LLPD2 Zone 67	Parks	877	(8,456)	5	9	-
367-8831-500.34-05	Contract Services	LLPD2 Zone 67	Parks	35	764	73	125	-
367-8831-500.34-07	County Collection Fees	LLPD2 Zone 67	Parks	14	-	16	16	-
367-8831-500.35-10	Utilities-Water	LLPD2 Zone 67	Parks	-	2,223	-	-	-
367-8831-500.35-14	Utilities-Edison	LLPD2 Zone 67	Parks	119	1,800	65	111	-
367-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 67	Parks	3,753	-	-	-	-
367-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 67	Parks	-	-	196	336	-
367-8831-500.38-00	Overhead Allocations	LLPD2 Zone 67	Parks	973	1,225	644	1,104	-
367-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 67	Parks	-	2,040	-	-	-
367-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 67	Parks	-	8,599	-	-	-
367-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 67	Parks	-	357	-	-	-
			Total LLPD2 Zone 67	**$ 5,771**	**$ 8,552**	**$ 999**	**$ 1,701**	**$ -**
368-8831-500.30-90	Prof-Other	LLPD2 Zone 68	Parks	870	2,323	860	1,474	6,467
368-8831-500.34-05	Contract Services	LLPD2 Zone 68	Parks	-	191	-	-	-
368-8831-500.34-07	County Collection Fees	LLPD2 Zone 68	Parks	4	-	5	5	-
368-8831-500.35-10	Utilities-Water	LLPD2 Zone 68	Parks	-	61	-	-	-
368-8831-500.35-14	Utilities-Edison	LLPD2 Zone 68	Parks	-	203	-	-	-
368-8831-500.38-00	Overhead Allocations	LLPD2 Zone 68	Parks	973	613	644	1,104	-
368-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 68	Parks	-	340	-	-	-
368-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 68	Parks	-	112	-	-	-
			Total LLPD2 Zone 68	**$ 1,847**	**$ 3,843**	**$ 1,509**	**$ 2,583**	**$ 6,467**
369-8831-500.30-90	Prof-Other	LLPD2 Zone 69	Parks	867	8,795	859	1,473	19,581
369-8831-500.34-05	Contract Services	LLPD2 Zone 69	Parks	208	1,588	13	22	-
369-8831-500.34-07	County Collection Fees	LLPD2 Zone 69	Parks	1	-	1	1	-
369-8831-500.35-14	Utilities-Edison	LLPD2 Zone 69	Parks	-	1,015	-	-	-
369-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 69	Parks	5,633	-	-	-	-
369-8831-500.38-00	Overhead Allocations	LLPD2 Zone 69	Parks	1,068	1,273	637	1,092	-
369-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 69	Parks	-	680	-	-	-
369-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 69	Parks	-	773	-	-	-
			Total LLPD2 Zone 69	**$ 7,777**	**$ 14,124**	**$ 1,510**	**$ 2,588**	**$ 19,581**
370-8831-500.30-90	Prof-Other	LLPD2 Zone 70	Parks	870	18	861	1,476	7,945
370-8831-500.34-07	County Collection Fees	LLPD2 Zone 70	Parks	1	-	1	1	-
370-8831-500.38-00	Overhead Allocations	LLPD2 Zone 70	Parks	973	-	644	1,104	-
			Total LLPD2 Zone 70	**$ 1,844**	**$ 18**	**$ 1,506**	**$ 2,581**	**$ 7,945**
371-8831-500.30-90	Prof-Other	LLPD2 Zone 71	Parks	867	4,645	859	1,473	13,190

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371-8831-500.34-05	Contract Services	LLPD2 Zone 71	Parks	702	764	54	93	-
371-8831-500.35-10	Utilities-Water	LLPD2 Zone 71	Parks	-	590	-	-	-
371-8831-500.35-14	Utilities-Edison	LLPD2 Zone 71	Parks	120	537	65	111	-
371-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 71	Parks	860	-	-	-	-
371-8831-500.38-00	Overhead Allocations	LLPD2 Zone 71	Parks	1,068	1,103	637	1,092	-
371-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 71	Parks	-	1,134	-	-	-
371-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 71	Parks	396	5,374	896	1,536	-
371-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 71	Parks	-	521	-	-	-
			Total LLPD2 Zone 71	**$ 4,013**	**$ 14,668**	**$ 2,511**	**$ 4,305**	**$ 13,190**
372-8831-500.30-90	Prof-Other	LLPD2 Zone 72	Parks	868	5,479	860	1,474	14,420
372-8831-500.34-05	Contract Services	LLPD2 Zone 72	Parks	849	301	14	24	-
372-8831-500.34-07	County Collection Fees	LLPD2 Zone 72	Parks	2	-	3	3	-
372-8831-500.35-10	Utilities-Water	LLPD2 Zone 72	Parks	-	1,660	-	-	-
372-8831-500.35-14	Utilities-Edison	LLPD2 Zone 72	Parks	43	207	25	43	-
372-8831-500.38-00	Overhead Allocations	LLPD2 Zone 72	Parks	973	796	420	720	-
372-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 72	Parks	-	1,587	-	-	-
372-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 72	Parks	-	372	-	-	-
			Total LLPD2 Zone 72	**$ 2,735**	**$ 10,402**	**$ 1,322**	**$ 2,264**	**$ 14,420**
373-8831-500.30-90	Prof-Other	LLPD2 Zone 73	Parks	-	9,257	859	1,473	17,091
373-8831-500.34-05	Contract Services	LLPD2 Zone 73	Parks	807	367	54	93	-
373-8831-500.35-10	Utilities-Water	LLPD2 Zone 73	Parks	-	163	-	-	-
373-8831-500.35-14	Utilities-Edison	LLPD2 Zone 73	Parks	145	263	65	111	-
373-8831-500.36-97	Contribution: Other Parks	LLPD2 Zone 73	Parks	4,455	-	2,599	4,455	-
373-8831-500.38-00	Overhead Allocations	LLPD2 Zone 73	Parks	1,501	1,530	833	1,428	-
373-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 73	Parks	-	680	-	-	-
373-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 73	Parks	-	501	-	-	-
			Total LLPD2 Zone 73	**$ 6,908**	**$ 12,761**	**$ 4,410**	**$ 7,560**	**$ 17,091**
374-8831-500.30-90	Prof-Other	LLPD2 Zone 74	Parks	1	(2,899)	859	1,473	9,395
374-8831-500.34-05	Contract Services	LLPD2 Zone 74	Parks	827	301	95	163	-
374-8831-500.34-07	County Collection Fees	LLPD2 Zone 74	Parks	1	-	1	1	-
374-8831-500.35-10	Utilities-Water	LLPD2 Zone 74	Parks	-	210	-	-	-
374-8831-500.35-14	Utilities-Edison	LLPD2 Zone 74	Parks	61	172	34	58	-
374-8831-500.38-00	Overhead Allocations	LLPD2 Zone 74	Parks	1,048	1,164	210	360	-
374-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 74	Parks	-	680	-	-	-
374-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 74	Parks	-	372	-	-	-
			Total LLPD2 Zone 74	**$ 1,938**	**$ -**	**$ 1,199**	**$ 2,055**	**$ 9,395**
375-8831-500.30-90	Prof-Other	LLPD2 Zone 75	Parks	-	3,547	859	1,473	10,907
375-8831-500.34-05	Contract Services	LLPD2 Zone 75	Parks	659	301	58	99	-
375-8831-500.35-14	Utilities-Edison	LLPD2 Zone 75	Parks	336	471	193	331	-
375-8831-500.38-00	Overhead Allocations	LLPD2 Zone 75	Parks	1,142	1,225	637	1,092	-
375-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 75	Parks	-	297	-	-	-

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			Total LLPD2 Zone 75	**$ 2,137**	**$ 5,841**	**$ 1,747**	**$ 2,995**	**$ 10,907**
376-8831-500.21-12	Field Supplies	LLPD2 Zone 76	Parks	-	-	20	34	-
376-8831-500.30-90	Prof-Other	LLPD2 Zone 76	Parks	93	186,251	1,459	2,501	198,113
376-8831-500.33-30	R/M-Equipment	LLPD2 Zone 76	Parks	-	1,394	-	-	-
376-8831-500.34-05	Contract Services	LLPD2 Zone 76	Parks	87	764	809	1,387	-
376-8831-500.34-07	County Collection Fees	LLPD2 Zone 76	Parks	1	-	144	144	-
376-8831-500.35-10	Utilities-Water	LLPD2 Zone 76	Parks	3,503	100,694	8,594	14,733	-
376-8831-500.35-14	Utilities-Edison	LLPD2 Zone 76	Parks	96	14,256	261	447	-
376-8831-500.38-00	Overhead Allocations	LLPD2 Zone 76	Parks	2,476	10,621	5,502	9,432	-
376-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 76	Parks	1,382	28,340	4,194	7,190	-
376-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 76	Parks	-	69,954	-	-	-
376-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 76	Parks	-	2,380	34	58	-
			Total LLPD2 Zone 76	**$ 7,638**	**$ 414,654**	**$ 21,017**	**$ 35,926**	**$ 198,113**
377-8831-500.30-90	Prof-Other	LLPD2 Zone 77	Parks	13	18,704	6	10	-
377-8831-500.34-07	County Collection Fees	LLPD2 Zone 77	Parks	18	-	20	20	-
377-8831-500.36-05	Developer Reimbursements	LLPD2 Zone 77	Parks	17,629	-	-	-	-
377-8831-500.38-00	Overhead Allocations	LLPD2 Zone 77	Parks	1,048	-	644	1,104	-
			Total LLPD2 Zone 77	**$ 18,708**	**$ 18,704**	**$ 670**	**$ 1,134**	**$ -**
378-8831-500.30-90	Prof-Other	LLPD2 Zone 78	Parks	4	3,442	861	1,476	-
378-8831-500.34-05	Contract Services	LLPD2 Zone 78	Parks	-	191	-	-	-
378-8831-500.35-10	Utilities-Water	LLPD2 Zone 78	Parks	-	102	-	-	-
378-8831-500.35-14	Utilities-Edison	LLPD2 Zone 78	Parks	-	284	-	-	-
378-8831-500.38-00	Overhead Allocations	LLPD2 Zone 78	Parks	1,048	414	644	1,104	-
378-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 78	Parks	-	340	-	-	-
378-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 78	Parks	-	134	-	-	-
			Total LLPD2 Zone 78	**$ 1,052**	**$ 4,907**	**$ 1,505**	**$ 2,580**	**$ -**
379-8831-500.30-90	Prof-Other	LLPD2 Zone 79	Parks	45	2,926	859	1,473	6,909
379-8831-500.34-05	Contract Services	LLPD2 Zone 79	Parks	165	289	43	74	-
379-8831-500.35-14	Utilities-Edison	LLPD2 Zone 79	Parks	168	166	14	24	-
379-8831-500.38-00	Overhead Allocations	LLPD2 Zone 79	Parks	1,099	1,120	609	1,044	-
379-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 79	Parks	-	680	-	-	-
379-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 79	Parks	-	329	-	-	-
			Total LLPD2 Zone 79	**$ 1,477**	**$ 5,510**	**$ 1,525**	**$ 2,615**	**$ 6,909**
380-8831-500.30-90	Prof-Other	LLPD2 Zone 80	Parks	45	3,972	859	1,473	11,543
380-8831-500.34-05	Contract Services	LLPD2 Zone 80	Parks	641	289	40	69	-
380-8831-500.35-10	Utilities-Water	LLPD2 Zone 80	Parks	-	86	-	-	-
380-8831-500.35-14	Utilities-Edison	LLPD2 Zone 80	Parks	-	166	-	-	-
380-8831-500.38-00	Overhead Allocations	LLPD2 Zone 80	Parks	779	1,120	609	1,044	-
380-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 80	Parks	-	680	-	-	-

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
380-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 80	Parks	-	344	-	-	-
			Total LLPD2 Zone 80	**$ 1,465**	**$ 6,657**	**$ 1,508**	**$ 2,586**	**$ 11,543**
381-8831-500.30-90	Prof-Other	LLPD2 Zone 81	Parks	1	3,052	1	2	-
381-8831-500.34-05	Contract Services	LLPD2 Zone 81	Parks	-	145	-	-	-
381-8831-500.35-10	Utilities-Water	LLPD2 Zone 81	Parks	-	284	-	-	-
381-8831-500.35-14	Utilities-Edison	LLPD2 Zone 81	Parks	-	408	-	-	-
381-8831-500.38-00	Overhead Allocations	LLPD2 Zone 81	Parks	-	773	-	-	-
381-8831-500.38-17	Parks O/H Allocation	LLPD2 Zone 81	Parks	-	340	-	-	-
381-8831-500.38-20	Storm Drains O/H Allocation	LLPD2 Zone 81	Parks	-	403	-	-	-
381-8831-500.38-27	Graffiti O/H Allocation	LLPD2 Zone 81	Parks	-	301	-	-	-
			Total LLPD2 Zone 81	**$ 1**	**$ 5,706**	**$ 1**	**$ 2**	**$ -**
382-8831-500.34-05	Contract Services	LLPD2 Zone 82	Parks	-	7,679	-	-	6,412
382-8831-500.38-00	Overhead Allocations	LLPD2 Zone 82	Parks	-	-	644	1,104	-
			Total LLPD2 Zone 82	**$ -**	**$ 7,679**	**$ 644**	**$ 1,104**	**$ 6,412**
384-8831-500.30-90	Prof-Other	LLPD2 Zone 84	Parks	1	-	1	2	45,618
384-8831-500.34-05	Contract Services	LLPD2 Zone 84	Parks	244	33,010	20	34	-
384-8831-500.38-00	Overhead Allocations	LLPD2 Zone 84	Parks	-	-	644	1,104	-
			Total LLPD2 Zone 84	**$ 245**	**$ 33,010**	**$ 665**	**$ 1,140**	**$ 45,618**
385-8831-500.30-90	Prof-Other	LLPD2 Zone 85	Parks	-	-	-	-	2,645
			Total LLPD2 Zone 85	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,645**
386-8831-500.30-90	Prof-Other	LLPD2 Zone 86	Parks	-	-	-	-	19,856
			Total LLPD2 Zone 86	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,856**
701-4150-500.30-90	Prof-Other	AD2003-1 Zone 1	Streets	1,488	1,600	-	-	1,760
701-4150-500.34-07	County Collection Fees	AD2003-1 Zone 1	Streets	25	27	29	29	30
701-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 1	Streets	363	365	213	365	404
701-4150-500.36-99	District Administration	AD2003-1 Zone 1	Streets	1,072	995	600	1,029	926
			Total AD2003-1 Zone 1	**$ 2,948**	**$ 2,987**	**$ 842**	**$ 1,423**	**$ 3,120**
702-4150-500.30-90	Prof-Other	AD2003-1 Zone 2	Streets	1,488	1,600	-	-	1,758
702-4150-500.34-07	County Collection Fees	AD2003-1 Zone 2	Streets	57	58	65	65	68
702-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 2	Streets	812	819	478	819	904
702-4150-500.36-99	District Administration	AD2003-1 Zone 2	Streets	2,438	2,262	1,359	2,330	2,106
702-4150-500.40-12	Slurry Seal (4 Years)	AD2003-1 Zone 2	Streets	-	-	-	-	30,356
			Total AD2003-1 Zone 2	**$ 4,795**	**$ 4,739**	**$ 1,902**	**$ 3,214**	**$ 35,192**

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
703-4150-500.30-90	Prof-Other	AD2003-1 Zone 3	Streets	1,488	1,600	-	-	-
703-4150-500.34-05	Contract Services	AD2003-1 Zone 3	Streets	-	-	1,080	1,851	1,757
703-4150-500.34-07	County Collection Fees	AD2003-1 Zone 3	Streets	66	68	76	76	80
703-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 3	Streets	447	450	263	451	497
703-4150-500.36-99	District Administration	AD2003-1 Zone 3	Streets	2,784	2,580	1,559	2,673	2,393
			Total AD2003-1 Zone 3	**$ 4,785**	**$ 4,698**	**$ 2,978**	**$ 5,051**	**$ 4,727**
704-4150-500.30-90	Prof-Other	AD2003-1 Zone 4	Streets	1,488	1,600	-	-	1,758
704-4150-500.34-07	County Collection Fees	AD2003-1 Zone 4	Streets	30	32	35	35	37
704-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 4	Streets	422	425	248	425	470
704-4150-500.36-99	District Administration	AD2003-1 Zone 4	Streets	1,269	1,178	706	1,210	1,096
			Total AD2003-1 Zone 4	**$ 3,209**	**$ 3,235**	**$ 989**	**$ 1,670**	**$ 3,361**
705-4150-500.30-90	Prof-Other	AD2003-1 Zone 5	Streets	1,679	1,600	-	-	1,755
705-4150-500.34-07	County Collection Fees	AD2003-1 Zone 5	Streets	32	34	37	37	40
705-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 5	Streets	84	340	198	339	376
705-4150-500.36-99	District Administration	AD2003-1 Zone 5	Streets	270	1,243	752	1,289	1,155
			Total AD2003-1 Zone 5	**$ 2,065**	**$ 3,217**	**$ 987**	**$ 1,665**	**$ 3,326**
706-4150-500.30-90	Prof-Other	AD2003-1 Zone 6	Streets	1,488	1,600	-	-	1,757
706-4150-500.34-07	County Collection Fees	AD2003-1 Zone 6	Streets	52	53	60	60	63
706-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 6	Streets	678	683	399	684	755
706-4150-500.36-99	District Administration	AD2003-1 Zone 6	Streets	2,186	2,029	1,215	2,083	1,887
			Total AD2003-1 Zone 6	**$ 4,404**	**$ 4,365**	**$ 1,674**	**$ 2,827**	**$ 4,462**
707-4150-500.30-90	Prof-Other	AD2003-1 Zone 7	Streets	1,488	1,600	-	-	1,759
707-4150-500.34-07	County Collection Fees	AD2003-1 Zone 7	Streets	53	55	61	61	64
707-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 7	Streets	925	932	544	933	1,030
707-4150-500.36-99	District Administration	AD2003-1 Zone 7	Streets	2,243	2,084	1,247	2,138	1,943
			Total AD2003-1 Zone 7	**$ 4,709**	**$ 4,671**	**$ 1,852**	**$ 3,132**	**$ 4,796**
708-4150-500.34-07	County Collection Fees	AD2003-1 Zone 8	Streets	35	-	-	-	-
			Total AD2003-1 Zone 8	**$ 35**	**$ -**	**$ -**	**$ -**	**$ -**
709-4150-500.30-90	Prof-Other	AD2003-1 Zone 9	Streets	1,488	1,600	-	-	1,758
709-4150-500.34-07	County Collection Fees	AD2003-1 Zone 9	Streets	40	44	46	46	48
709-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 9	Streets	329	409	239	410	452
709-4150-500.36-99	District Administration	AD2003-1 Zone 9	Streets	1,674	1,559	944	1,618	1,448
			Total AD2003-1 Zone 9	**$ 3,531**	**$ 3,612**	**$ 1,229**	**$ 2,074**	**$ 3,706**

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
710-4150-500.30-90	Prof-Other	AD2003-1 Zone 10	Streets	1,488	1,600	-	-	152
710-4150-500.34-07	County Collection Fees	AD2003-1 Zone 10	Streets	82	85	-	-	-
710-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 10	Streets	-	992	-	-	1,096
710-4150-500.36-99	District Administration	AD2003-1 Zone 10	Streets	(224)	3,209	937	1,606	2,985
			Total AD2003-1 Zone 10	**$ 1,346**	**$ 5,886**	**$ 937**	**$ 1,606**	**$ 4,233**
711-4150-500.30-90	Prof-Other	AD2003-1 Zone 11	Streets	1,071	-	-	-	-
711-4150-500.34-07	County Collection Fees	AD2003-1 Zone 11	Streets	103	-	-	-	-
711-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 11	Streets	-	-	27	46	60
711-4150-500.36-99	District Administration	AD2003-1 Zone 11	Streets	(279)	-	3	5	6
			Total AD2003-1 Zone 11	**$ 895**	**$ -**	**$ 30**	**$ 51**	**$ 66**
712-4150-500.30-90	Prof-Other	AD2003-1 Zone 12	Streets	-	1,600	-	-	-
712-4150-500.34-07	County Collection Fees	AD2003-1 Zone 12	Streets	49	52	-	-	-
712-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 12	Streets	-	430	-	-	-
712-4150-500.36-99	District Administration	AD2003-1 Zone 12	Streets	-	1,053	-	-	-
			Total AD2003-1 Zone 12	**$ 49**	**$ 3,135**	**$ -**	**$ -**	**$ -**
713-4150-500.30-90	Prof-Other	AD2003-1 Zone 13	Streets	417	1,600	-	-	1,851
713-4150-500.34-07	County Collection Fees	AD2003-1 Zone 13	Streets	79	82	-	-	-
713-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 13	Streets	-	1,156	578	991	1,277
713-4150-500.36-99	District Administration	AD2003-1 Zone 13	Streets	-	3,108	1,710	2,931	2,894
			Total AD2003-1 Zone 13	**$ 496**	**$ 5,946**	**$ 2,288**	**$ 3,922**	**$ 6,022**
714-4150-500.30-90	Prof-Other	AD2003-1 Zone 14	Streets	1,488	1,600	-	-	1,760
714-4150-500.34-07	County Collection Fees	AD2003-1 Zone 14	Streets	27	29	31	31	32
714-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 14	Streets	447	450	263	451	497
714-4150-500.36-99	District Administration	AD2003-1 Zone 14	Streets	1,144	1,061	640	1,097	990
			Total AD2003-1 Zone 14	**$ 3,106**	**$ 3,140**	**$ 934**	**$ 1,579**	**$ 3,279**
715-4150-500.30-90	Prof-Other	AD2003-1 Zone 15	Streets	-	1,600	-	-	-
715-4150-500.34-07	County Collection Fees	AD2003-1 Zone 15	Streets	55	57	-	-	-
715-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 15	Streets	-	356	-	-	-
715-4150-500.36-99	District Administration	AD2003-1 Zone 15	Streets	-	1,009	-	-	-
			Total AD2003-1 Zone 15	**$ 55**	**$ 3,022**	**$ -**	**$ -**	**$ -**
716-4150-500.30-90	Prof-Other	AD2003-1 Zone 16	Streets	-	1,600	-	-	-
716-4150-500.34-07	County Collection Fees	AD2003-1 Zone 16	Streets	-	86	-	-	-
716-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 16	Streets	-	575	-	-	-
716-4150-500.36-99	District Administration	AD2003-1 Zone 16	Streets	(214)	1,545	-	-	-

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
			Total AD2003-1 Zone 16	**$ (214)**	**$ 3,806**	**$ -**	**$ -**	**$ -**
717-4150-500.30-90	Prof-Other	AD2003-1 Zone 17	Streets	1,488	1,600	-	-	1,757
717-4150-500.34-07	County Collection Fees	AD2003-1 Zone 17	Streets	56	58	64	64	67
717-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 17	Streets	725	731	426	730	807
717-4150-500.36-99	District Administration	AD2003-1 Zone 17	Streets	2,222	2,061	1,235	2,117	1,919
			Total AD2003-1 Zone 17	**$ 4,491**	**$ 4,450**	**$ 1,725**	**$ 2,911**	**$ 4,550**
718-4150-500.30-90	Prof-Other	AD2003-1 Zone 18	Streets	1,488	1,600	-	-	1,759
718-4150-500.34-07	County Collection Fees	AD2003-1 Zone 18	Streets	24	26	27	27	29
718-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 18	Streets	337	340	198	339	376
718-4150-500.36-99	District Administration	AD2003-1 Zone 18	Streets	965	896	531	910	835
			Total AD2003-1 Zone 18	**$ 2,814**	**$ 2,862**	**$ 756**	**$ 1,276**	**$ 2,999**
720-4150-500.30-90	Prof-Other	AD2003-1 Zone 20	Streets	1,488	1,600	-	-	1,757
720-4150-500.34-07	County Collection Fees	AD2003-1 Zone 20	Streets	51	54	59	59	62
720-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 20	Streets	687	693	404	693	765
720-4150-500.36-99	District Administration	AD2003-1 Zone 20	Streets	2,038	1,891	1,131	1,939	1,761
			Total AD2003-1 Zone 20	**$ 4,264**	**$ 4,238**	**$ 1,594**	**$ 2,691**	**$ 4,345**
721-4150-500.30-90	Prof-Other	AD2003-1 Zone 21	Streets	1,488	1,600	-	-	1,754
721-4150-500.34-07	County Collection Fees	AD2003-1 Zone 21	Streets	99	101	114	114	120
721-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 21	Streets	1,369	1,379	805	1,380	1,524
721-4150-500.36-99	District Administration	AD2003-1 Zone 21	Streets	3,939	3,656	2,193	3,759	3,404
			Total AD2003-1 Zone 21	**$ 6,895**	**$ 6,736**	**$ 3,112**	**$ 5,253**	**$ 6,802**
733-4150-500.30-90	Prof-Other	AD2003-1 Zone 33	Streets	417	1,600	-	-	1,759
733-4150-500.34-07	County Collection Fees	AD2003-1 Zone 33	Streets	22	25	26	26	27
733-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 33	Streets	334	337	197	338	372
733-4150-500.36-99	District Administration	AD2003-1 Zone 33	Streets	925	807	480	823	752
			Total AD2003-1 Zone 33	**$ 1,698**	**$ 2,769**	**$ 703**	**$ 1,187**	**$ 2,910**
734-4150-500.34-07	County Collection Fees	AD2003-1 Zone 34	Streets	45	-	-	-	-
			Total AD2003-1 Zone 34	**$ 45**	**$ -**	**$ -**	**$ -**	**$ -**
735-4150-500.30-90	Prof-Other	AD2003-1 Zone 35	Streets	-	400	-	-	1,774
735-4150-500.34-07	County Collection Fees	AD2003-1 Zone 35	Streets	-	13	-	-	-
735-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 35	Streets	-	85	-	-	188
735-4150-500.36-99	District Administration	AD2003-1 Zone 35	Streets	-	205	119	204	382
			Total AD2003-1 Zone 35	**$ -**	**$ 703**	**$ 119**	**$ 204**	**$ 2,344**

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Account Number	Description	Department	Program		Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
736-4150-500.30-90	Prof-Other	AD2003-1 Zone 36	Streets		-	400	-	-	-
736-4150-500.34-07	County Collection Fees	AD2003-1 Zone 36	Streets		-	5	-	-	-
736-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 36	Streets		-	22	-	-	-
736-4150-500.36-99	District Administration	AD2003-1 Zone 36	Streets		-	69	-	-	-
			Total AD2003-1 Zone 36		**$ -**	**$ 496**	**$ -**	**$ -**	**$ -**
737-4150-500.34-07	County Collection Fees	AD2003-1 Zone 37	Streets		-	-	-	-	6
737-4150-500.34-11	Monthly Street Sweeping	AD2003-1 Zone 37	Streets		-	-	-	-	24
737-4150-500.36-99	District Administration	AD2003-1 Zone 37	Streets		-	-	-	-	64
			Total AD2003-1 Zone 37		**$ -**	**$ -**	**$ -**	**$ -**	**$ 94**
742-4150-500.34-07	County Collection Fees	AD2003-1 Zone 42	Streets		-	-	13	13	-
742-4150-500.36-99	District Administration	AD2003-1 Zone 42	Streets		-	-	221	379	-
			Total AD2003-1 Zone 42		**$ -**	**$ -**	**$ 234**	**$ 392**	**$ -**
			Total Special Districts		**$ 3,634,599**	**$ 3,719,265**	**$ 1,306,287**	**$ 2,224,347**	**$ 6,640,932**

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Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-4140-410.10-01	Salaries-Fulltime	Storm Drains	Storm Drains	115,681	120,087	65,956	113,821	128,668
010-4140-410.10-02	Salaries-Overtime	Storm Drains	Storm Drains	2,330	4,000	1,006	2,000	3,000
010-4140-410.11-10	Other Benefits	Storm Drains	Storm Drains	5,242	9,204	5,911	6,777	8,773
010-4140-410.11-14	Fica & Medicare Taxes	Storm Drains	Storm Drains	1,754	1,846	1,040	1,732	1,964
010-4140-410.11-15	Retirement Contribution	Storm Drains	Storm Drains	29,324	30,283	16,659	28,740	32,385
010-4140-410.11-18	Insurance-Health/Dent/Vis	Storm Drains	Storm Drains	31,303	36,917	17,843	33,285	36,885
010-4140-410.11-20	Workers Compensation	Storm Drains	Storm Drains	9,320	8,746	5,359	9,230	10,284
010-4140-410.11-26	Life/Disability Insurance	Storm Drains	Storm Drains	1,637	1,512	839	1,551	1,555
010-4140-410.11-28	Unemployment Insurance	Storm Drains	Storm Drains	774	774	300	774	774
010-4140-410.21-12	Supplies - Field	Storm Drains	Storm Drains	746	1,000	496	1,000	1,000
010-4140-410.21-14	Weed Abatement Supplies	Storm Drains	Storm Drains	1,652	1,125	-	1,750	2,250
010-4140-410.21-35	Uniforms & Safety Equip.	Storm Drains	Storm Drains	1,359	1,900	599	1,200	1,900
010-4140-410.21-70	Supply-Automotive/Gas	Storm Drains	Storm Drains	10,956	11,200	3,999	10,600	11,200
010-4140-410.21-80	Small Tools	Storm Drains	Storm Drains	740	1,150	398	750	1,150
010-4140-410.31-20	Conferences/Seminars/Workshops	Storm Drains	Storm Drains	16	100	-	100	400
010-4140-410.33-30	R/M Equipment	Storm Drains	Storm Drains	-	500	186	500	500
010-4140-410.33-50	R/M Vehicle	Storm Drains	Storm Drains	978	1,300	377	750	2,000
010-4140-410.34-05	Contract Services	Storm Drains	Storm Drains	7,209	-	541	-	10,000
010-4140-410.35-17	Cellular Telephone	Storm Drains	Storm Drains	997	900	602	1,205	1,205
010-4140-410.37-05	Liability Insurance	Storm Drains	Storm Drains	308	6,211	3,623	2,650	6,605
010-4140-410.38-00	Overhead Allocations	Storm Drains	Storm Drains	14,379	31,291	18,253	29,619	40,581
010-4140-410.38-09	Public Works Admin.	Storm Drains	Storm Drains	37,053	34,323	20,022	31,249	32,958
010-4140-410.38-22	Reimbursement-Llpd2	Storm Drains	Storm Drains	(254,404)	(160,000)	(189,598)	(328,834)	(330,000)
010-4140-410.38-23	Reimbursement-Llpd1	Storm Drains	Storm Drains	(92,416)	(150,000)	(36,567)	(58,200)	(69,326)
010-4140-410.40-50	Equipment Replacement Charge	Storm Drains	Storm Drains	29,757	31,442	18,341	31,442	31,442
010-4140-410.60-10	Principal Payment	Storm Drains	Storm Drains	34,635	38,793	38,793	38,793	40,562
010-4140-410.60-15	Interest Payment	Storm Drains	Storm Drains	10,694	9,004	9,004	9,004	7,235
			Total GF Storm Drains	**$ 2,023**	**$ 73,608**	**$ 3,982**	**$ (28,512)**	**$ 15,950**
			Total Storm Drains	**$ 2,023**	**$ 73,608**	**$ 3,982**	**$ (28,512)**	**$ 15,950**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
010-4150-410.10-01	Salaries-Full Time	Streets	Streets	225,230	228,525	126,313	200,561	234,870
010-4150-410.10-02	Salaries-Overtime	Streets	Streets	10,667	12,000	2,993	6,000	6,000
010-4150-410.11-10	Other Benefits/Vac Payout	Streets	Streets	15,632	20,655	13,107	13,987	14,846
010-4150-410.11-14	Fica & Medicare Taxes	Streets	Streets	2,911	2,954	1,678	2,537	2,989
010-4150-410.11-15	Retirement Contribution	Streets	Streets	56,742	57,305	31,731	50,388	58,686
010-4150-410.11-18	Insurance-Health/Dent/Vis	Streets	Streets	46,946	54,983	29,333	50,852	61,564
010-4150-410.11-20	Workers Compensation	Streets	Streets	17,379	15,582	9,721	16,306	17,315
010-4150-410.11-26	Life/Disability Insurance	Streets	Streets	3,018	2,794	1,492	2,550	2,796
010-4150-410.11-28	Unemployment Insurance	Streets	Streets	1,249	1,250	578	1,250	1,250
010-4150-410.21-10	Office Supplies	Streets	Streets	168	200	-	200	200
010-4150-410.21-12	Supplies - Field	Streets	Streets	29,197	34,000	16,616	32,550	34,000
010-4150-410.21-14	Weed Abatement Supplies	Streets	Streets	7,574	8,400	1,387	8,400	8,400
010-4150-410.21-35	Uniform & Safety Equipmnt	Streets	Streets	3,935	5,050	2,297	5,050	5,050
010-4150-410.21-70	Supply-Automotive/Gas	Streets	Streets	15,914	18,000	5,939	16,000	18,000
010-4150-410.21-80	Small Tools/Equipment	Streets	Streets	1,611	3,000	3,204	4,000	3,000
010-4150-410.30-16	Membership Dues	Streets	Streets	-	70	60	130	70
010-4150-410.30-90	Prof-Other	Streets	Streets	-	-	172	-	-
010-4150-410.31-20	Conf/Seminars/Workshops	Streets	Streets	521	490	294	490	500
010-4150-410.32-05	Intergovernmental Services	Streets	Streets	-	80,300	14,153	60,000	70,300
010-4150-410.33-10	R/M-Buildings	Streets	Streets	10,958	-	336	-	-
010-4150-410.33-11	Radio Equipment	Streets	Streets	-	-	550	550	-
010-4150-410.33-50	R/M-Motor Vehicles	Streets	Streets	23,732	20,900	9,180	18,500	20,900
010-4150-410.34-05	Contract Services	Streets	Streets	129,129	10,000	7,261	10,000	5,000
010-4150-410.35-14	Utilities-Edison	Streets	Streets	38,699	30,000	22,258	39,000	40,000
010-4150-410.35-16	Telephone	Streets	Streets	100	150	71	125	150
010-4150-410.35-17	Cellular Telephone	Streets	Streets	2,801	3,000	1,253	2,550	2,700
010-4150-410.35-18	Disposal Fees	Streets	Streets	-	500	-	200	300
010-4150-410.37-05	Liability Insurance	Streets	Streets	1,860	17,513	10,216	7,472	17,390
010-4150-410.38-00	Overhead Allocations	Streets	Streets	86,935	88,224	51,464	83,510	106,859
010-4150-410.38-09	Public Works Admin.	Streets	Streets	76,957	71,287	41,584	64,902	68,451
010-4150-410.38-21	Streets Cost Recovery	Streets	Streets	(575,554)	(553,227)	(322,724)	(566,992)	(918,750)
010-4150-410.38-22	Streets Cost Recov-Llpd#2	Streets	Streets	(500)	-	-	-	-
010-4150-410.38-28	Streets Cost Recov-Ad	Streets	Streets	(796)	-	(548)	(940)	-
010-4150-410.40-45	Cap-Machinery & Equipment	Streets	Streets	23,424	2,500	1,512	2,500	-
010-4150-410.40-50	Equipment Replacement Charge	Streets	Streets	92,490	90,432	52,752	90,432	95,345
010-4150-410.60-10	Loan Principal Payment	Streets	Streets	18,495	19,330	19,330	19,330	20,202
010-4150-410.60-15	Interest Payment	Streets	Streets	3,814	2,978	2,978	2,978	2,107
			Total GF Streets	**$ 371,237**	**$ 349,145**	**$ 158,541**	**$ 245,368**	**$ 490**

021-4150-410.37-98	Budgeted Savings	Gas Tax	Streets	-	(3,227)	-	-	-
021-4150-410.38-00	Overhead Allocations	Gas Tax	Streets	186	259	151	245	254
021-4150-410.38-14	Streets O/H Allocation	Gas Tax	Streets	575,554	553,241	322,724	566,992	918,750
			Total Gas Tax - Streets	**$ 575,740**	**$ 550,273**	**$ 322,875**	**$ 567,237**	**$ 919,004**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
023-4153-410.50-10	Inter-Fund Transfers Out	Traffic Congestion	Capital Projects	2,155	467,345	9,045	10,455	456,890
			Total Traffic Congestion	**$ 2,155**	**$ 467,345**	**$ 9,045**	**$ 10,455**	**$ 456,890**
024-4150-410.21-36	Traffic Safety Signs	Traffic Safety Fund	Streets	13,142	13,000	12,513	14,139	14,500
024-4150-410.50-10	Inter-Fund Transfers Out	Traffic Safety Fund	Streets	30,990	244,010	89,721	97,721	471,670
			Total Traffic Safety - Streets	**$ 44,132**	**$ 257,010**	**$ 102,234**	**$ 111,860**	**$ 486,170**
056-4150-410.10-01	Salaries-Full Time	CSA 152	Streets	20,609	20,531	11,371	19,622	20,531
056-4150-410.10-02	Salaries-Overtime	CSA 152	Streets	703	500	-	200	250
056-4150-410.11-10	Other Benefits/Vac Payout	CSA 152	Streets	61	1,797	32	59	1,834
056-4150-410.11-14	Fica & Medicare Taxes	CSA 152	Streets	299	324	161	288	324
056-4150-410.11-15	Retirement Contribution	CSA 152	Streets	5,163	5,123	2,843	4,901	5,119
056-4150-410.11-18	Insurance-Health/Dent/Vis	CSA 152	Streets	2,505	2,922	1,395	2,627	2,924
056-4150-410.11-20	Workers Compensation	CSA 152	Streets	1,846	1,661	1,019	1,758	1,839
056-4150-410.11-26	Life/Disability Insurance	CSA 152	Streets	247	229	120	225	229
056-4150-410.11-28	Unemployment Insurance	CSA 152	Streets	119	119	51	119	119
056-4150-410.21-70	Supply-Automotive/Gas	CSA 152	Streets	11,093	12,000	5,372	10,700	12,000
056-4150-410.33-50	R/M-Motor Vehicles	CSA 152	Streets	11,079	11,950	9,741	19,000	14,000
056-4150-410.35-17	Cellular Phone Services	CSA 152	Streets	53	-	83	165	175
056-4150-410.36-10	Printing/Duplicating	CSA 152	Streets	500	-	-	-	-
056-4150-410.37-05	Liability Insurance	CSA 152	Streets	292	2,445	1,426	1,043	1,905
056-4150-410.37-98	Budgeted Savings	CSA 152	Streets	-	911	-	-	-
056-4150-410.38-00	Overhead Allocations	CSA 152	Streets	13,643	12,318	7,186	11,660	11,705
056-4150-410.38-30	St Sweeping Cost Recovery	CSA 152	Streets	(7,960)	(8,000)	(5,478)	(9,440)	(12,009)
056-4150-410.60-10	Loan Principal Payment	CSA 152	Streets	29,026	33,526	33,526	33,526	35,062
056-4150-410.60-15	Interest Payment	CSA 152	Streets	10,352	8,886	8,886	8,886	7,350
			Total CSA 152	**$ 99,631**	**$ 107,242**	**$ 77,734**	**$ 105,339**	**$ 103,357**
057-4150-410.10-01	Salaries-Full Time	Bus Shelters	Streets	40,411	40,256	22,295	38,475	40,256
057-4150-410.10-02	Salaries-Overtime	Bus Shelters	Streets	1,756	-	552	1,176	1,250
057-4150-410.11-10	Other Benefits/Vac Payout	Bus Shelters	Streets	4,129	4,126	3,790	4,120	2,608
057-4150-410.11-14	Fica & Medicare Taxes	Bus Shelters	Streets	643	644	375	644	622
057-4150-410.11-15	Retirement Contribution	Bus Shelters	Streets	10,276	10,195	5,655	9,800	10,187
057-4150-410.11-18	Insurance-Health/Dent/Vis	Bus Shelters	Streets	14,286	16,612	8,065	15,023	16,033
057-4150-410.11-20	Workers Compensation	Bus Shelters	Streets	3,660	3,256	2,015	3,480	3,606
057-4150-410.11-26	Life/Disability Insurance	Bus Shelters	Streets	551	505	270	501	505
057-4150-410.11-28	Unemployment Insurance	Bus Shelters	Streets	238	238	100	238	238
057-4150-410.21-12	Supplies - Field	Bus Shelters	Streets	-	-	74	150	-
057-4150-410.21-35	Uniform & Safety Equipmnt	Bus Shelters	Streets	673	550	377	550	550
057-4150-410.21-70	Supply-Automotive/Gas	Bus Shelters	Streets	89	250	-	-	250
057-4150-410.35-17	Cellular Phone Services	Bus Shelters	Streets	106	-	165	330	350
057-4150-410.37-05	Liability Insurance	Bus Shelters	Streets	261	2,148	1,253	917	1,707
057-4150-410.37-98	Budgeted Savings	Bus Shelters	Streets	-	800	-	-	-

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
057-4150-410.38-00	Overhead Allocations	Bus Shelters	Streets	12,176	10,822	6,313	10,244	10,492
			Total Bus Shelters	**$ 89,254**	**$ 90,402**	**$ 51,299**	**$ 85,648**	**$ 88,654**
083-4150-410.50-10	Inter-Fund Transfers Out	TUMF Projects	Capital Projects	936,600	14,607,572	2,393,921	4,978,047	9,629,525
			Total TUMF Projects - Streets	**$ 936,600**	**$ 14,607,572**	**$ 2,393,921**	**$ 4,978,047**	**$ 9,629,525**
141-4149-410.40-01	Cap-Improvement/Other	DIF: Streets Fund	Streets	107,899	-	-	-	-
141-4149-410.50-10	Inter-Fund Transfers Out	DIF: Streets Fund	Streets	141,787	1,112,616	7,380	69,368	1,043,248
			Total DIF: Streets Fund	**$ 249,686**	**$ 1,112,616**	**$ 7,380**	**$ 69,368**	**$ 1,043,248**
149-4149-410.50-10	Inter-Fund Transfers Out	DIF: Traffic Signal Fund	Streets	-	233,500	-	-	233,500
			Total DIF: Traffic Signals Fund	**$ -**	**$ 233,500**	**$ -**	**$ -**	**$ 233,500**
			Total Streets	**$ 2,368,435**	**$ 17,775,105**	**$ 3,123,029**	**$ 6,173,322**	**$ 12,960,838**

City of San Jacinto FY 2010-11 Expenditure Budget

Account Number	Description	Department	Program	Audited - Actual FY 2008-09	Budget FY 2009-10	Actual 6 Months 7/1-1/31/10	Projected Expenditures FY 2009-10	Adopted Budget FY 2010-11
050-9000-450.10-01	Salaries-Full Time	Water Enterprise	Water	245,371	292,851	142,865	249,500	304,055
050-9000-450.10-02	Salaries-Overtime	Water Enterprise	Water	8,155	10,000	2,753	5,250	9,000
050-9000-450.11-10	Other Benefits/Vac Payout	Water Enterprise	Water	2,330	8,040	5,884	6,765	9,447
050-9000-450.11-14	Fica & Medicare Taxes	Water Enterprise	Water	3,639	4,358	2,191	3,850	4,541
050-9000-450.11-15	Retirement Contribution	Water Enterprise	Water	60,360	73,069	35,710	61,875	75,791
050-9000-450.11-18	Insurance-Health/Dent/Vis	Water Enterprise	Water	49,970	79,373	30,344	56,605	79,320
050-9000-450.11-20	Workers Compensation	Water Enterprise	Water	17,200	19,316	10,301	17,992	22,308
050-9000-450.11-26	Life/Disability Insurance	Water Enterprise	Water	3,244	3,608	1,727	3,212	3,657
050-9000-450.11-28	Unemployment Insurance	Water Enterprise	Water	1,550	1,666	654	1,666	1,666
050-9000-450.21-10	Office Supplies	Water Enterprise	Water	20	-	131	-	-
050-9000-450.21-12	Supplies - Field	Water Enterprise	Water	126,989	132,700	58,451	132,700	132,700
050-9000-450.21-35	Uniform & Safety Eqpt.	Water Enterprise	Water	4,000	6,000	2,360	5,000	5,000
050-9000-450.21-65	Postage & Freight	Water Enterprise	Water	278	600	159	600	600
050-9000-450.21-70	Supply-Automotive/Gas	Water Enterprise	Water	13,166	16,000	4,333	12,500	14,000
050-9000-450.21-80	Small Tools/Equipment	Water Enterprise	Water	5,713	6,500	1,581	6,500	6,500
050-9000-450.30-90	Prof-Other	Water Enterprise	Water	54,750	48,000	28,122	45,000	38,000
050-9000-450.31-20	Conf/Seminars/Workshops	Water Enterprise	Water	3,154	4,025	341	750	4,025
050-9000-450.33-10	R/M-Buildings	Water Enterprise	Water	2,553	4,700	1,160	1,925	4,700
050-9000-450.33-30	R/M-Equipment	Water Enterprise	Water	140,006	115,350	58,459	117,500	118,000
050-9000-450.33-50	R/M-Motor Vehicles	Water Enterprise	Water	9,916	9,500	4,090	9,500	9,500
050-9000-450.34-05	Contract Services	Water Enterprise	Water	33,210	34,240	44,851	46,000	39,240
050-9000-450.35-14	Utilities-Edison	Water Enterprise	Water	364,918	450,000	190,436	400,000	425,000
050-9000-450.35-16	Telephone	Water Enterprise	Water	3,890	5,600	2,222	3,500	4,000
050-9000-450.35-17	Cellular Phone Services	Water Enterprise	Water	3,342	3,000	1,546	3,092	3,100
050-9000-450.35-20	Emwd Water Purchases	Water Enterprise	Water	-	15,000	-	-	15,000
050-9000-450.36-10	Printing/Duplicating	Water Enterprise	Water	1,175	1,500	60	1,250	1,500
050-9000-450.37-05	Insurance	Water Enterprise	Water	8,013	54,171	31,600	23,111	44,636
050-9000-450.37-98	Budgeted Savings	Water Enterprise	Water	-	84,435	-	-	-
050-9000-450.38-00	Overhead Allocations	Water Enterprise	Water	374,444	272,897	159,190	258,314	274,269
050-9000-450.38-09	Public Works Admin.	Water Enterprise	Water	79,807	73,927	43,124	67,305	70,986
050-9000-450.40-45	Cap-Machinery & Equipment	Water Enterprise	Water	3,270	68,000	24,135	68,000	150,000
050-9000-450.60-01	Emwd Groundwater Recharge	Water Enterprise	Debt	-	90,000	-	-	90,000
050-9000-450.70-00	Depreciation	Water Enterprise	Water	343,196	-	-	345,000	345,000
			Total Water Enterprise - Water	**$ 1,967,633**	**$ 1,988,426**	**$ 888,780**	**$ 1,954,262**	**$ 2,305,541**
			Total Water	**$ 1,967,633**	**$ 1,988,426**	**$ 888,780**	**$ 1,954,262**	**$ 2,305,541**