

City of San Juan Bautista
Budget vs. Actual by Programs/Projects
July 2009 through April 2010

	General Fund			Restroom and Parking Fund			COPS Public Safety Fund		
	Jul '09 - Apr 10	Budget	\$ Over Budget	Jul '09 - Apr 10	Budget	\$ Over Budget	Jul '09 - Apr 10	Budget	\$ Over Budget
Income									
Property Taxes									
402.000 · Secured Taxes	127,679	150,000	(22,321)	-	-	-	-	-	-
404.000 · Unsecured Taxes	10,456	7,625	2,831	-	-	-	-	-	-
403.000 · Supplemental Property Tax	-	6,833	(6,833)	-	-	-	-	-	-
405.000 · Triple Flip/Sales & Use Tax	-	29,396	(29,396)	-	-	-	-	-	-
407.000 · VLF Swap	59,470	95,000	(35,530)	-	-	-	-	-	-
422.000 · COPS Funding	-	-	-	-	-	-	85,000	50,000	35,000
426.000 · HOPTR	-	2,583	(2,583)	-	-	-	-	-	-
431.000 · Gas Tax 2105	-	-	-	-	-	-	-	-	-
432.000 · Gas Tax 2106	-	-	-	-	-	-	-	-	-
433.000 · Gas Tax 2107	-	-	-	-	-	-	-	-	-
434.000 · Gas Tax 2107.5	-	-	-	-	-	-	-	-	-
435.000 · COGS/(TDA)/STEAs	-	-	-	-	-	-	-	-	-
444.000 · Prop. 42 Road Funds	-	-	-	-	-	-	-	-	-
Total Property Taxes	197,605	291,437	(93,832)	-	-	-	85,000	50,000	35,000
Other Tax Revenue									
406.000 · Sales Tax	228,623	215,000	13,623	-	-	-	-	-	-
408.000 · Transient Lodging Taxes	23,315	37,078	(13,763)	4,664	10,098	(5,434)	-	-	-
409.000 · Restroom and Parking Tax	-	7,418	(7,418)	-	-	-	-	-	-
416.000 · Misc. County Taxes	-	7,000	(7,000)	-	-	-	-	-	-
415.000 · Special Assessment	(1,979)	13,127	(15,106)	-	-	-	-	-	-
419.000 · Other Doc. Transfer	1,770	5,008	(3,237)	-	-	-	-	-	-
428.000 · Vehicle License Fees	745	6,357	(5,612)	-	-	-	-	-	-
429.000 · Other Tax Revenue	7,355	6,893	462	-	-	-	-	-	-
Total Other Tax Revenue	259,829	297,878	(38,050)	4,664	10,098	(5,434)	-	-	-
Grant Funds									
495.000 · Grant Revenue	-	100,000	(100,000)	-	-	-	-	-	-
Total Grant Funds	-	100,000	(100,000)	-	-	-	-	-	-
Franchise Fees									
440.000 · Franchis PG&E	11,516	10,439	1,077	-	-	-	-	-	-
442.000 · Franchise Cable	8,791	7,917	875	-	-	-	-	-	-
448.000 · Franchise Green Waste	19,864	19,167	697	-	-	-	-	-	-
Total Franchise Fees	40,172	37,523	2,649	-	-	-	-	-	-
Business & Misc. Lic. & Permits									
450.000 · Business Licenses	12,404	13,646	(1,242)	-	-	-	-	-	-
453.000 · Burn Permits	-	17	(17)	-	-	-	-	-	-
470.000 · Garage Sale Permits	140	83	57	-	-	-	-	-	-
472.000 · Animal Licenses	18	21	(3)	-	-	-	-	-	-
490.000 · Misc. Revenue	1,909	1,333	576	-	-	-	-	-	-
494.001 · Special Events	6,211	1,667	4,544	-	-	-	-	-	-
Total Business & Misc. Lic. & Permits	20,682	16,767	3,916	-	-	-	-	-	-
Planning, Building, Eng. Permit									
454.003 · Design Review	300	-	300	-	-	-	-	-	-
451.000 · Building Permits	6,701	8,333	(1,632)	-	-	-	-	-	-
454.000 · Conditional Use Permit (CU)	-	2,083	(2,083)	-	-	-	-	-	-
455.000 · Motor Vehicle Licence Fee	2,513	-	2,513	-	-	-	-	-	-
456.000 · PUD Use Permit	48	-	48	-	-	-	-	-	-
457.000 · Encroachment Permits	6,735	1,250	5,485	-	-	-	-	-	-

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458.000 · Sign Permits	600	250	350	-	-	-	-	-	-
461.000 · Subdivision Fees	-	33,333	(33,333)	-	-	-	-	-	-
467.000 · Strong Motion Impact Fees	2	-	-	-	-	-	-	-	-
Total Planning, Building, Eng. Permit	16,900	45,250	(28,350)	-	-	-	-	-	-
Chg. for Planning/Eng. Services									
464.000 · Engineer Inspection Fee	-	833	(833)	-	-	-	-	-	-
462.000 · Engineer Plan Check Fees	-	4,833	(4,833)	-	-	-	-	-	-
463.000 · Building Inspection Fee	-	6,250	(6,250)	-	-	-	-	-	-
452.000 · Building Plan Check Fees	-	625	(625)	-	-	-	-	-	-
459.000 · Remib. - Proj/Dev. Costs	23,339	37,500	(14,161)	-	-	-	-	-	-
Total Chg. for Planning/Eng. Services	23,339	50,042	(26,703)	-	-	-	-	-	-
Charges for Misc. Services									
496.002 · Administration Income	858	-	-	-	-	-	-	-	-
496.001 · Public Document Charge	-	21	(21)	-	-	-	-	-	-
496.000 · Library Copy Charges	474	500	(26)	-	-	-	-	-	-
Total Charges for Misc. Services	1,332	521	811	-	-	-	-	-	-
460 · Utility Fees									
483.000 · Utility Connection Fees	-	-	-	-	-	-	-	-	-
486.000 · Utility Fees Commercial	-	-	-	-	-	-	-	-	-
485.000 · Utility Fees Residential	-	-	-	-	-	-	-	-	-
485.001 · Septage Charges	-	-	-	-	-	-	-	-	-
493.000 · Water Meter Maint. Fees	-	-	-	-	-	-	-	-	-
Total 460 · Utility Fees	-	-	-	-	-	-	-	-	-
475 · Fines & Penalties									
421.000 · Vehicle Code Parking	509	750	(241)	-	-	-	-	-	-
475.000 · Library Fines	543	417	126	-	-	-	-	-	-
475 · Fines & Penalties - Other	6	-	-	-	-	-	-	-	-
Total 475 · Fines & Penalties	1,058	1,167	(109)	-	-	-	-	-	-
480 · Miscellaneous Revenue									
480.001 · Lease - Ridge Comm.	3,743	19,634	(15,891)	-	-	-	-	-	-
438.000 · Donations	1,211	2,083	(873)	-	-	-	-	-	-
480.000 · Rental Income	17,975	208	17,767	-	-	-	-	-	-
482.000 · Parks & Rec Revenue	651	1,250	(599)	-	-	-	-	-	-
487.000 · Fire Department Revenues	1,785	-	-	-	-	-	-	-	-
480 · Miscellaneous Revenue - Other	570	-	-	-	-	-	-	-	-
Total 480 · Miscellaneous Revenue	25,935	23,176	2,759	-	-	-	-	-	-
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	9,222	2,917	6,305	-	-	-	-	-	-
497.000 · Other Financing Sources	1,559	83	1,476	-	-	-	-	-	-
Total 490 · Miscellaneous Revenues	10,781	3,000	7,781	-	-	-	-	-	-
Total Income	597,632	866,760	(269,128)	4,664	10,098	(5,434)	85,000	50,000	35,000
Expense									
Employee Salary, Wages, Benefit									
502.000 · Salaries and Wages - FT	84,199	120,038	(35,840)	-	-	-	-	-	-
504.000 · Salaries and Wages - PT	-	16,882	(16,882)	-	-	-	-	-	-
508.000 · FICA	5,689	12,907	(7,219)	-	-	-	-	-	-
510.000 · Worker's Comp	10,562	8,443	2,119	-	-	-	-	-	-

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512.000 · Unemployment	-	1,049	(1,049)	-	-	-	-	-	-
514.000 · Health Insurance	9,531	17,135	(7,604)	-	-	-	-	-	-
518.000 · 457k Retirement Contributi	684	1,143	(458)	-	-	-	-	-	-
Total Employee Salary, Wages, Benefit	110,664	177,597	(66,933)	-	-	-	-	-	-
Other Personnel Expenses									
516.000 · Insurance - Liab/Bond/Auto	4,957	4,333	623	-	-	-	-	-	-
522.000 · Uniforms & Alterations	2,119	325	1,794	-	-	-	-	-	-
524.000 · Phys., Drug 7 Psych Testing	113	83	30	-	-	-	-	-	-
525.000 · Volunteer Firefighter Stiper	13,170	6,250	6,920	-	-	-	-	-	-
526.000 · Education and Training	2,138	6,167	(4,028)	-	-	-	-	-	-
528.000 · Travel/Per Diem/Car Allow	608	3,750	(3,142)	-	-	-	-	-	-
530.000 · Dues and Subscriptions	9,780	6,183	3,597	-	-	-	-	-	-
Total Other Personnel Expenses	32,886	27,092	5,794	-	-	-	-	-	-
Consumable Supplies									
550.000 · Office Supplies	4,735	12,542	(7,807)	-	-	-	-	-	-
552.000 · Chemical and Gasses	192	458	(266)	-	-	-	-	-	-
554.000 · Gasoline & Diesel Fuel	1,578	2,083	(506)	-	-	-	-	-	-
558.000 · Printing and Copies	487	3,625	(3,138)	-	-	-	-	-	-
560.000 · Advertising	544	4,500	(3,956)	-	-	-	-	-	-
562.000 · Food and Beverages	-	354	(354)	-	-	-	-	-	-
Total Consumable Supplies	7,535	23,562	(16,027)	-	-	-	-	-	-
Contractual and Other Services									
655.000 · Penalty	-	-	-	-	-	-	-	-	-
600.000 · Operational Contracts	27,495	-	-	-	-	-	-	-	-
602.000 · Legal	58,202	45,000	13,202	-	-	-	-	-	-
603.000 · Water Sources - Gen	-	-	-	-	-	-	-	-	-
604.000 · Engineering	23,062	43,333	(20,272)	-	-	-	-	-	-
605.000 · Contract Services - City Ma	76,618	78,798	(2,180)	-	-	-	-	-	-
606.000 · Planning	67,819	33,333	34,486	-	-	-	-	-	-
608.000 · Accounting	50,225	18,083	32,141	-	-	-	-	-	-
609.000 · Building Inspection	10,891	20,833	(9,942)	-	-	-	-	-	-
610.000 · Audit	23,000	17,500	5,500	-	-	-	-	-	-
612.001 · Other Prof. Service - CMAI	480	1,250	(770)	-	-	-	-	-	-
612.002 · Security	3,647	1,569	2,077	-	-	-	-	-	-
612.005 · Contract Officials	1,000	1,000	-	-	-	-	-	-	-
612.006 · Web maintenance	2,351	2,917	(566)	-	-	-	-	-	-
612.007 · Contract Services - Code Er	6,927	29,167	(22,240)	-	-	-	-	-	-
614.000 · Law Enforcement	819	125,000	(124,182)	-	-	-	107,234	83,333	23,901
617.000 · Admin Fees/SBCO Prop. Tr	8,199	13,500	(5,301)	-	-	-	-	-	-
618.000 · County Communications	51,809	28,333	23,476	-	-	-	-	-	-
622.000 · Animal Control	273	-	-	-	-	-	-	-	-
624.000 · Janitorial	383	333	49	-	-	-	-	-	-
626.000 · Landscape Services	-	4,167	(4,167)	-	-	-	-	-	-
628.000 · Computer Hardware Servic	796	1,115	(319)	-	-	-	-	-	-
630.000 · Computer Software Service	1,518	1,100	418	-	-	-	-	-	-
632.000 · Building Equipment Rental	194	467	(273)	-	-	-	-	-	-
643.000 · Water	-	-	-	-	-	-	-	-	-
654.000 · Chemical Testing	260	83	177	-	-	-	-	-	-
Total Contractual and Other Services	415,965	466,882	(50,916)	-	-	-	107,234	83,333	23,901

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Utilities and Misc. Expenses									
657.001 · Filing Fees	50			-			-		
657.000 · Administrative Fee	-			-			-		
634.000 · Copier Services & Lease	8,978	10,500	(1,522)	-			-		
636.000 · Postage and Freight	1,847	7,979	(6,132)	-			-		
638.000 · Bank Charges/PR Processin	2,182	2,250	(68)	-			-		
639.000 · Merchant processing fees	887	1,250	(363)	-			-		
640.000 · Telecomm	10,046	16,625	(6,579)	-			-		
642.000 · Electricity	7,511	6,529	982	-			-		
643.001 · Water	-			-			-		
644.000 · Street Signal	31			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-	583	(583)	-			-		
658.000 · Property Taxes	198			-			-		
659.000 · Election Expense	-	2,500	(2,500)	-			-		
531.000 · Bad debt	29			-			-		
Total Utilities and Misc. Expenses	31,759	48,217	(16,457)	-			-		
Equipment and Parts									
700.000 · Service Gear	-	1,667	(1,667)	-			-		
702.000 · Safety Gear & First Aid	2,916	500	2,416	-			-		
703.000 · Books and Periodicals	60	333	(273)	-			-		
716.000 · Parts - City Rep. Vehicles	-	417	(417)	-			-		
718.000 · Parts - City Rep. Equipmen	273	667	(393)	-			-		
720.000 · Parts - City Rep. Water	-			-			-		
722.000 · Parts - City Rep. Sewer	-			-			-		
724.000 · Parts - City Rep. Streets	666			-			-		
726.000 · Parts - City Rep. Parks	279	1,667	(1,388)	-			-		
Total Equipment and Parts	4,195	5,250	(1,056)	-			-		
Maint. & Repair Services									
751.002 · Water Softener System	-			-			-		
751.001 · Maint. & Repair Wells	-			-			-		
751.000 · Claims	15,049			-			-		
752.000 · Vehicle Maint. - Outside	518	417	101	-			-		
754.000 · Equipment Maint. - Outside	917	417	501	-			-		
757.000 · Bldg Maint. - Inside	1,317	1,792	(475)	-			-		
758.000 · Building Maint. Outside	14,810	6,875	7,935	-			-		
760.000 · Grounds Maint. - Outside	17,552	14,597	2,956	-			-		
762.000 · Streets Maint. & Paving	1,664			-			-		
764.000 · Water Maintenance - Outsit	135	242	(107)	-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	260			-			-		
Total Maint. & Repair Services	52,223	24,339	27,885	-			-		
800 · Capital Expenditures									
808.000 · Equipment	-			-			-		
801.000 · Capital Purchases/Improve	-			-			-		
812.000 · Depreciation	-			-			-		
Total 800 · Capital Expenditures	-			-			-		
825.000 · Fund Transfer									

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Trans. Util. Billing & Collect									
Sewer Fund	(11,013)	(38,823)	27,809	-			-		
Water Fund	(11,013)	(38,823)	27,809	-			-		
Total Trans. Util. Billing & Collect	(22,027)	(77,645)	55,618	-			-		
Transfer G&A Expenses									
Gas Tax & Transport.	-	(63,559)	63,559	-			-		
Valle Vista Landscape Dist	-	(2,547)	2,547	-			-		
Sewer Fund	-	(127,256)	127,256	-			-		
Water Fund	-	(83,594)	83,594	-			-		
Total Transfer G&A Expenses	-	(276,956)	276,956	-			-		
Total 825.000 - Fund Transfer	(22,027)	(354,601)	332,574	-			-		
Total Expenditures	633,201	418,338	214,863	-			107,234	83,333	23,901
Total revenue over expenditures	(35,569)	448,422	(483,991)	4,664	10,098	(5,434)	(22,234)	(33,333)	11,099