

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

	Gas Tax Fund			AB2928 Traffic Cong. Relief			Valle Vista Lighting District		
	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	-			-			-		
404.000 · Unsecured Taxes	-			-			-		
403.000 · Supplemental Property Tax	-			-			-		
405.000 · Triple Flip/Sales & Use Tax	-			-			-		
407.000 · VLF Swap	-			-			-		
422.000 · COPS Funding	-			-			-		
426.000 · HOPTR	-			-			-		
431.000 · Gas Tax 2105	1,937	7,655	(5,718)	-			-		
432.000 · Gas Tax 2106	1,914	8,082	(6,168)	-			-		
433.000 · Gas Tax 2107	1,640	10,201	(8,561)	-			-		
434.000 · Gas Tax 2107.5	-	1,000	(1,000)	-			-		
435.000 · COGS/(TDA)/STEAs	-	31,500	(31,500)	-			-		
444.000 · Prop. 42 Road Funds	-	8,100	(8,100)	-			-		
Total Property Taxes	5,491	66,537	(61,046)	-			-		
Other Tax Revenue									
406.000 · Sales Tax	-			-			-		
408.000 · Transient Lodging Taxes	-			-			-		
409.000 · Restroom and Parking Tax	-			-			-		
416.000 · Misc. County Taxes	-			-			-		
415.000 · Special Assessment	-			-			15,544	29,289	(13,745)
419.000 · Other Doc. Transfer	-			-			-		
428.000 · Vehicle License Fees	-			-			-		
429.000 · Other Tax Revenue	-			-			-		
Total Other Tax Revenue	-			-			15,544	29,289	(13,745)
Grant Funds									
495.000 · Grant Revenue	-	883,000	(883,000)	-			-		
Total Grant Funds	-	883,000	(883,000)	-			-		
Franchise Fees									
440.000 · Franchise PG&E	-			-			-		
442.000 · Franchise Cable	-			-			-		
448.000 · Franchise Green Waste	-			-			-		
Total Franchise Fees	-			-			-		
Business & Misc. Lic. & Permits									
450.000 · Business Licenses	-			-			-		
453.000 · Burn Permits	-			-			-		
470.000 · Garage Sale Permits	-			-			-		
472.000 · Animal Licenses	-			-			-		
490.000 · Misc. Revenue	-			-			-		
494.001 · Special Events	-			-			-		

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Total Business & Misc. Lic. & Permits	-			-			-		
Planning, Building, Eng. Permit									
454.003 · Design Review	-			-			-		
451.000 · Building Permits	-			-			-		
454.000 · Conditional Use Permit (C	-			-			-		
455.000 · Motor Vehicle Licence Fee	-			-			-		
456.000 · PUD Use Permit	-			-			-		
457.000 · Encroachment Permits	-			-			-		
458.000 · Sign Permits	-			-			-		
461.000 · Subdivision Fees	-			-			-		
467.000 · Strong Motion Impact Fee	-			-			-		
Total Planning, Building, Eng. Permit	-			-			-		
Chg. for Planning/Eng. Services									
464.000 · Engineer Inspection Fee	-			-			-		
462.000 · Engineer Plan Check Fees	-			-			-		
463.000 · Building Inspection Fee	-			-			-		
452.000 · Building Plan Check Fees	-			-			-		
459.000 · Remib. - Proj/Dev. Costs	-			-			-		
Total Chg. for Planning/Eng. Services	-			-			-		
Charges for Misc. Services									
496.002 · Administration Income	-			-			-		
496.001 · Public Document Charge	-			-			-		
496.000 · Library Copy Charges	-			-			-		
Total Charges for Misc. Services	-			-			-		
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	-			-			-		
475.000 · Library Fines	-			-			-		
475 · Fines & Penalties - Other	-			-			-		
Total 475 · Fines & Penalties	-			-			-		
480 · Miscellaneous Revenue									
480.001 · Lease - Ridge Comm.	-			-			-		
438.000 · Donations	-			-			-		
480.000 · Rental Income	-			-			-		
482.000 · Parks & Rec Revenue	-			-			-		

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487.000 · Fire Department Revenue:	-			-			-		
480 · Miscellaneous Revenue - Other	-			-			-		
Total 480 · Miscellaneous Revenue	-			-			-		
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	-			-			-		
497.000 · Other Financing Sources	-			-			-		
Total 490 · Miscellaneous Revenues	-			-			-		
Total Income	5,491	949,537	(944,046)	-			15,544	29,289	(13,745)
Expense									
Employee Salary, Wages, Benefit									
502.000 · Salaries and Wages - FT	-			-			-		
504.000 · Salaries and Wages - PT	-			-			-		
508.000 · FICA	-			-			-		
510.000 · Worker's Comp	-			-			-		
512.000 · Unemployment	-			-			-		
514.000 · Health Insurance	-			-			-		
518.000 · 457k Retirement Contribu	-			-			-		
Total Employee Salary, Wages, Benefi	-			-			-		
Other Personnel Expenses									
516.000 · Insurance - Liab/Bond/Au	-			-			-	104	(104)
522.000 · Uniforms & Alterations	-	325	(325)	-			-		
524.000 · Phys., Drug 7 Psych Testi	-			-			-		
525.000 · Volunteer Firefighter Stip	-			-			-		
526.000 · Education and Training	-			-			-		
528.000 · Travel/Per Diem/Car Allo	-			-			-		
530.000 · Dues and Subscriptions	-			-			-		
Total Other Personnel Expenses	-	325	(325)	-			-	104	(104)
Consumable Supplies									
550.000 · Office Supplies	185			-			-		
552.000 · Chemical and Gasses	-			-			-		
554.000 · Gasoline & Diesel Fuel	-	10,250	(10,250)	-			-		
558.000 · Printing and Copies	-			-			-	417	(417)
560.000 · Advertising	-			-			233	417	(184)
562.000 · Food and Beverages	-			-			-		
Total Consumable Supplies	185	10,250	(10,065)	-			233	833	(600)
Contractual and Other Services									
655.000 · Penalty	-			-			-		
600.000 · Operational Contracts	7,660			-			-		
602.000 · Legal	-			-			954	3,408	(2,454)

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603.000 · Water Sources - Gen	-			-			-		
604.000 · Engineering	2,310			-			2,970	3,408	(438)
605.000 · Contract Services - City M	-			-			-		
606.000 · Planning	-			-			-		
608.000 · Accounting	-			-			-		
609.000 · Building Inspection	-			-			-		
610.000 · Audit	-			-			-		
612.001 · Other Prof. Service - CMA	-			-			-		
612.002 · Security	-			-			-		
612.005 · Contract Officials	-			-			-		
612.006 · Web maintenance	-			-			-		
612.007 · Contract Services - Code I	-			-			-		
614.000 · Law Enforcement	-			-			-		
617.000 · Admin Fees/SBCO Prop. T	-			-			-		
618.000 · County Communications	-			-			-		
622.000 · Animal Control	-			-			-		
624.000 · Janitorial	-			-			-		
626.000 · Landscape Services	-			-			-		
628.000 · Computer Hardware Serv	-			-			-		
630.000 · Computer Software Servic	-			-			-		
632.000 · Building Equipment Rent:	-			-			-		
643.000 · Water	-			-			-	3,733	(3,733)
654.000 · Chemical Testing	-			-			-		
Total Contractual and Other Services	9,970			-			3,924	10,549	(6,625)
Utilities and Misc. Expenses									
657.001 · Filing Fees	-			-			-		
657.000 · Administrative Fee	-			-			858		
634.000 · Copier Services & Lease	-			-			-		
636.000 · Postage and Freight	-			-			-		
638.000 · Bank Charges/PR Process	-			-			-		
639.000 · Merchant processing fees	-			-			-		
640.000 · Telecomm	166	513	(346)	-			-		
642.000 · Electricity	15,539			-			1,227	2,397	(1,170)
643.001 · Water	-			-			2,916		
644.000 · Street Signal	5,979	943	5,036	-			-		
646.000 · Street Lighting	-	19,167	(19,167)	-			-		
656.000 · Licenses and Permits	-			-			-		
658.000 · Property Taxes	-			-			-		
659.000 · Election Expense	-			-			-		
531.000 · Bad debt	-			-			-		
Total Utilities and Misc. Expenses	21,683	20,622	1,062	-			5,000	2,397	2,604

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Equipment and Parts									
700.000 · Service Gear	-			-			-		
702.000 · Safety Gear & First Aid	-			-			-		
703.000 · Books and Periodicals	-			-			-		
716.000 · Parts - City Rep. Vehicles	-			-			-		
718.000 · Parts - City Rep. Equipme	-			-			-		
720.000 · Parts - City Rep. Water	-			-			-		
722.000 · Parts - City Rep. Sewer	-			-			-		
724.000 · Parts - City Rep. Streets	-	2,083	(2,083)	-			-		
726.000 · Parts - City Rep. Parks	-			-			-		
Total Equipment and Parts	-	2,083	(2,083)	-			-		
Maint. & Repair Services									
751.002 · Water Softener System	-			-			-		
751.001 · Maint. & Repair Wells	-			-			-		
751.000 · Claims	-			-			-		
752.000 · Vehicle Maint. - Outside	-			-			-		
754.000 · Equipment Maint. - Outsi	-	583	(583)	-			-		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			-			-		
760.000 · Grounds Maint. - Outside	-			-			9,740	10,000	(260)
762.000 · Streets Maint. & Paving	88,615	154,167	(65,552)	-			-		
764.000 · Water Maintenance - Out	-			-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	-			-			-		
Total Maint. & Repair Services	88,615	154,750	(66,135)	-			9,740	10,000	(260)
800 · Capital Expenditures									
808.000 · Equipment	-			-			-		
801.000 · Capital Purchases/Improv	-			-			-		
812.000 · Depreciation	-			-			-		
Total 800 · Capital Expenditures	-			-			-		
825.000 · Fund Transfer									
Trans. Util. Billing & Collect									
Sewer Fund	-			-			-		
Water Fund	-			-			-		
Total Trans. Util. Billing & Collect	-			-			-		
Transfer G&A Expenses									
Gas Tax & Transport.	-	63,559	(63,559)	-			-		
Valle Vista Landscape Dist	-			-			-	2,547	(2,547)
Sewer Fund	-			-			-		

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Water Fund	-			-			-		
Total Transfer G&A Expenses	-	63,559	(63,559)	-			-	2,547	(2,547)
Total 825.000 - Fund Transfer	-	63,559	(63,559)	-			-	2,547	(2,547)
Total Expenditures	120,453	251,589	(131,136)	-			18,898	26,430	(7,533)
Total revenue over expenditures	<u>(114,962)</u>	<u>697,948</u>	<u>(812,910)</u>	<u>-</u>			<u>(3,353)</u>	<u>2,859</u>	<u>(6,212)</u>