

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

	Prop 1B Fund			Water Fund			Sewer 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	-			-			-		
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	-			-			-		
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	-			-			-		
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	-			-			-		
419.000 · Other Doc. Transfer	-			-			-		
428.000 · Vehicle License Fees	-			-			-		
429.000 · Other Tax Revenue	-			-			-		
Total Other Tax Revenue	-			-			-		
Grant Funds									
495.000 · Grant Revenue	-			-			-		
Total Grant Funds	-			-			-		
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	-			1,309			-		
486.000 · Utility Fees Commercial	-			-	98,443	(98,443)	-	113,272	(113,272)
485.000 · Utility Fees Residential	-			589,924	552,158	37,766	605,476	515,537	89,939
485.001 · Septage Charges	-			-			-	29,983	(29,983)
493.000 · Water Meter Maint. Fees	-			9,767	9,987	(219)	-		
Total 460 · Utility Fees	-			601,000	660,588	(59,588)	605,476	658,792	(53,316)
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 - Othe	-			-			-		
Total 480 · Miscellaneous Revenue	-			-			-		
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	-			120,896	16,652	104,244	-	892	(892)
497.000 · Other Financing Sources	-			-			-		
Total 490 · Miscellaneous Revenues	-			120,896	16,652	104,244	-	892	(892)
Total Income	-			721,896	677,240	44,656	605,476	659,683	(54,208)
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	-			4,957			5,107		
522.000 · Uniforms & Alterations	-			7	447	(440)	12	324	(312)
524.000 · Phys., Drug 7 Psych Testi	-			-			-		
525.000 · Volunteer Firefighter Stip	-			-			-		
526.000 · Education and Training	-			-			629		
528.000 · Travel/Per Diem/Car Allo	-			-			-		
530.000 · Dues and Subscriptions	-			7,948	63	7,886	275		
Total Other Personnel Expenses	-			12,911	509	12,402	6,023	324	5,699
Consumable Supplies									
550.000 · Office Supplies	-			301			21		
552.000 · Chemical and Gasses	-			8,050	6,667	1,384	-		
554.000 · Gasoline & Diesel Fuel	-			-	583	(583)	-		
558.000 · Printing and Copies	-			227			-		
560.000 · Advertising	-			-			-		
562.000 · Food and Beverages	-			-			-		
Total Consumable Supplies	-			8,578	7,250	1,328	21		
Contractual and Other Services									
655.000 · Penalty	-			-			12,000		
600.000 · Operational Contracts	-			49,273	77,909	(28,637)	52,597	100,000	(47,403)
602.000 · Legal	-			6,566			-		

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603.000 · Water Sources - Gen	-			-			-	2,500	(2,500)
604.000 · Engineering	17,306			18,478			1,373		
605.000 · Contract Services - City M	-			-			-		
606.000 · Planning	-			-			-		
608.000 · Accounting	-			-			-		
609.000 · Building Inspection	660			-			-		
610.000 · Audit	-			-			-		
612.001 · Other Prof. Service - CM#	-			-			-		
612.002 · Security	-			702	667	35	1,126	517	609
612.005 · Contract Officials	-			-			-		
612.006 · Web maintenance	-			-			-		
612.007 · Contract Services - Code I	-			-			-		
614.000 · Law Enforcement	-			-			-		
617.000 · Admin Fees/SBCO Prop. #	-			-			-		
618.000 · County Communications	-			-			-		
622.000 · Animal Control	-			-			-		
624.000 · Janitorial	-			-			-		
626.000 · Landscape Services	-			-			-		
628.000 · Computer Hardware Serv	-			35			89		
630.000 · Computer Software Serv	-			629			-		
632.000 · Building Equipment Rent	-			39			39		
643.000 · Water	-			17,886			-		
654.000 · Chemical Testing	-			-	2,083	(2,083)	-		
Total Contractual and Other Services	17,966			93,607	80,659	12,948	67,224	103,017	(35,792)
Utilities and Misc. Expenses									
657.001 · Filing Fees	-			-			-		
657.000 · Administrative Fee	-			-			-		
634.000 · Copier Services & Lease	-			-			-		
636.000 · Postage and Freight	-			1,500			1,500		
638.000 · Bank Charges/PR Process	-			-			-		
639.000 · Merchant processing fees	-			27			27		
640.000 · Telecomm	-			515	1,500	(985)	1,986	2,417	(431)
642.000 · Electricity	-			31,797	33,333	(1,536)	38,605	43,333	(4,728)
643.001 · Water	-			-	5,417	(5,417)	-	3,333	(3,333)
644.000 · Street Signal	-			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-			5,926	2,083	3,842	1,742	750	992
658.000 · Property Taxes	-			-	168	(168)	-		
659.000 · Election Expense	-			-			-		
531.000 · Bad debt	-			-			-		
Total Utilities and Misc. Expenses	-			39,765	42,501	(2,736)	43,860	49,833	(5,974)

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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	-			4,803	750	4,053	315	833	(518)
720.000 · Parts - City Rep. Water	-			2,967	9,167	(6,199)	-		
722.000 · Parts - City Rep. Sewer	-			2,093			3,018		
724.000 · Parts - City Rep. Streets	-			-			-		
726.000 · Parts - City Rep. Parks	-			-			-		
Total Equipment and Parts	-			9,864	9,917	(53)	3,333	833	2,500
Maint. & Repair Services									
751.002 · Water Softener System	-			-	20,000	(20,000)	-	20,000	(20,000)
751.001 · Maint. & Repair Wells	-			-	2,500	(2,500)	-		
751.000 · Claims	-			15,420			-	1,250	(1,250)
752.000 · Vehicle Maint. - Outside	-			-			-		
754.000 · Equipment Maint. - Outsi	-			398	417	(18)	-		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			-			559		
760.000 · Grounds Maint. - Outside	1,064			2,551			850		
762.000 · Streets Maint. & Paving	1,733			-			-		
764.000 · Water Maintenance - Outs	-			56,455	33,333	23,121	4,255	8,333	(4,079)
766.000 · Sewer Maint. - Plant	-			325			3,827	5,833	(2,006)
Maint. & Repair Services - Other	-			-			-		
Total Maint. & Repair Services	2,797			75,149	56,250	18,899	9,491	35,417	(25,926)
800 · Capital Expenditures									
808.000 · Equipment	-			-	20,000	(20,000)	-		
801.000 · Capital Purchases/Improv	235,772			-			-		
812.000 · Depreciation	-			41,926	7,314	34,611	68,929	36,647	32,282
Total 800 · Capital Expenditures	235,772			41,926	27,314	14,611	68,929	36,647	32,282
825.000 · Fund Transfer									
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	-			11,013	38,823	(27,809)	11,013	38,823	(27,809)
Transfer G&A Expenses									
Gas Tax & Transport.	-			-			-		
Valle Vista Landscape Dist	-			-			-		
Sewer Fund	-			-			-	127,256	(127,256)

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Water Fund	-			-	83,594	(83,594)	-		
Total Transfer G&A Expenses	-			-	83,594	(83,594)	-	127,256	(127,256)
Total 825.000 - Fund Transfer	-			11,013	122,417	(111,403)	11,013	166,078	(155,065)
Total Expenditures	256,534			292,813	346,817	(54,004)	209,894	392,149	(182,255)
Total revenue over expenditures	<u>(256,534)</u>			<u>429,083</u>	<u>330,423</u>	<u>98,660</u>	<u>395,582</u>	<u>267,534</u>	<u>128,048</u>