

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

	Water/Sewer Project			TOTAL		
	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 T:	-			-	6,833	(6,833)
405.000 · Triple Flip/Sales & Use T:	-			-	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	-			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)/STE A	-			-	31,500	(31,500)
444.000 · Prop. 42 Road Funds	-			-	8,100	(8,100)
Total Property Taxes	-			288,096	407,975	(119,878)
Other Tax Revenue						
406.000 · Sales Tax	-			228,623	215,000	13,623
408.000 · Transient Lodging Taxes	-			27,979	47,176	(19,197)
409.000 · Restroom and Parking Ta	-			-	7,418	(7,418)
416.000 · Misc. County Taxes	-			-	7,000	(7,000)
415.000 · Special Assessment	-			13,565	42,416	(28,850)
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	-			280,037	337,266	(57,229)
Grant Funds						
495.000 · Grant Revenue	-			-	983,000	(983,000)
Total Grant Funds	-			-	983,000	(983,000)
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	-			12,434	13,646	(1,212)
453.000 · Burn Permits	-			-	17	(17)
470.000 · Garage Sale Permits	-			140	83	57
472.000 · Animal Licenses	-			18	21	(3)

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490.000 · Misc. Revenue	-			1,909	1,333	576
494.001 · Special Events	-			6,211	1,667	4,544
Total Business & Misc. Lic. & Permits	-			20,712	16,767	3,946
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 (C	-			-	2,083	(2,083)
455.000 · Motor Vehicle Licence Fe	-			2,513	-	2,513
456.000 · PUD Use Permit	-			48	-	48
457.000 · Encroachment Permits	-			6,735	1,250	5,485
458.000 · Sign Permits	-			600	250	350
461.000 · Subdivision Fees	-			-	33,333	(33,333)
467.000 · Strong Motion Impact Fe	-			2	-	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	-	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	-			1,309	-	1,309
486.000 · Utility Fees Commercial	-			-	211,715	(211,715)
485.000 · Utility Fees Residential	-			1,195,400	1,067,695	127,705
485.001 · Septage Charges	-			-	29,983	(29,983)
493.000 · Water Meter Maint. Fees	-			9,767	9,987	(219)
Total 460 · Utility Fees	-			1,206,476	1,319,380	(112,904)
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			509	750	(241)
475.000 · Library Fines	-			543	417	126
475 · Fines & Penalties - Other	-			6	-	6
Total 475 · Fines & Penalties	-			1,058	1,167	(109)
480 · Miscellaneous Revenue						

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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 Revenue	-			1,785	-	1,785
480 · Miscellaneous Revenue - Othe	-			570	-	570
Total 480 · Miscellaneous Revenue	-			25,935	23,176	2,759
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	97,024			227,142	20,460	206,682
497.000 · Other Financing Sources	-			1,559	83	1,476
Total 490 · Miscellaneous Revenues	97,024			228,701	20,543	208,158
Total Income	97,024			2,132,758	3,242,608	(1,109,850)
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
512.000 · Unemployment	-			-	1,049	(1,049)
514.000 · Health Insurance	-			9,531	17,135	(7,604)
518.000 · 457k Retirement Contrib	-			684	1,143	(458)
Total Employee Salary, Wages, Benefi	-			110,664	177,597	(66,933)
Other Personnel Expenses						
516.000 · Insurance - Liab/Bond/At	-			15,020	4,438	10,583
522.000 · Uniforms & Alterations	-			2,138	1,421	717
524.000 · Phys., Drug 7 Psych Testi	-			113	83	30
525.000 · Volunteer Firefighter Stip	-			13,170	6,250	6,920
526.000 · Education and Training	-			2,767	6,167	(3,399)
528.000 · Travel/Per Diem/Car Allo	-			608	3,750	(3,142)
530.000 · Dues and Subscriptions	-			18,003	6,246	11,758
Total Other Personnel Expenses	-			51,820	28,354	23,466
Consumable Supplies						
550.000 · Office Supplies	-			5,242	12,542	(7,300)
552.000 · Chemical and Gasses	-			8,243	7,125	1,118
554.000 · Gasoline & Diesel Fuel	-			1,578	12,917	(11,339)
558.000 · Printing and Copies	-			714	4,042	(3,328)
560.000 · Advertising	-			777	4,917	(4,140)

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562.000 · Food and Beverages	-			-	354	(354)
Total Consumable Supplies	-			16,552	41,896	(25,343)
Contractual and Other Services						
655.000 · Penalty	-			12,000	-	12,000
600.000 · Operational Contracts	-			137,025	177,909	(40,885)
602.000 · Legal	1,816			67,538	48,408	19,130
603.000 · Water Sources - Gen	-			-	2,500	(2,500)
604.000 · Engineering	5,447			70,945	46,742	24,203
605.000 · Contract Services - City M	-			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	-			11,551	20,833	(9,282)
610.000 · Audit	-			23,000	17,500	5,500
612.001 · Other Prof. Service - CML	-			480	1,250	(770)
612.002 · Security	-			5,474	2,753	2,722
612.005 · Contract Officials	-			1,000	1,000	-
612.006 · Web maintenance	-			2,351	2,917	(566)
612.007 · Contract Services - Code I	-			6,927	29,167	(22,240)
614.000 · Law Enforcement	-			108,053	208,333	(100,281)
617.000 · Admin Fees/SBCO Prop. '	-			8,199	13,500	(5,301)
618.000 · County Communications	-			51,809	28,333	23,476
622.000 · Animal Control	-			273	-	273
624.000 · Janitorial	-			383	333	49
626.000 · Landscape Services	-			-	4,167	(4,167)
628.000 · Computer Hardware Serv	-			920	1,115	(195)
630.000 · Computer Software Servi	-			2,147	1,100	1,047
632.000 · Building Equipment Rent	-			272	467	(195)
643.000 · Water	-			17,886	3,733	14,153
654.000 · Chemical Testing	-			260	2,167	(1,907)
Total Contractual and Other Services	7,263			723,152	744,440	(21,288)
Utilities and Misc. Expenses						
657.001 · Filing Fees	-			50	-	50
657.000 · Administrative Fee	-			858	-	858
634.000 · Copier Services & Lease	-			8,978	10,500	(1,522)
636.000 · Postage and Freight	-			4,847	7,979	(3,132)
638.000 · Bank Charges/PR Process	-			2,182	2,250	(68)
639.000 · Merchant processsing fees	-			940	1,250	(310)
640.000 · Telecomm	-			12,713	21,054	(8,341)
642.000 · Electricity	3,660			98,339	85,593	12,747

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643.001 · Water	-			2,916	8,750	(5,834)
644.000 · Street Signal	-			6,010	943	5,068
646.000 · Street Lighting	-			-	19,167	(19,167)
656.000 · Licenses and Permits	-			7,668	3,417	4,251
658.000 · Property Taxes	-			198	168	30
659.000 · Election Expense	-			-	2,500	(2,500)
531.000 · Bad debt	-			29	-	29
Total Utilities and Misc. Expenses	3,660			145,728	163,569	(17,841)
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. Equipm	-			5,392	2,250	3,142
720.000 · Parts - City Rep. Water	-			2,967	9,167	(6,199)
722.000 · Parts - City Rep. Sewer	-			5,111	-	5,111
724.000 · Parts - City Rep. Streets	-			666	2,083	(1,417)
726.000 · Parts - City Rep. Parks	-			279	1,667	(1,388)
Total Equipment and Parts	-			17,391	18,083	(692)
Maint. & Repair Services						
751.002 · Water Softener System	-			-	40,000	(40,000)
751.001 · Maint. & Repair Wells	-			-	2,500	(2,500)
751.000 · Claims	-			30,469	1,250	29,219
752.000 · Vehicle Maint. - Outside	-			518	417	101
754.000 · Equipment Maint. - Outsi	-			1,316	1,417	(101)
757.000 · Bldg Maint. - Inside	-			1,317	1,792	(475)
758.000 · Building Maint. Outside	-			15,369	6,875	8,494
760.000 · Grounds Maint. - Outside	-			31,758	24,597	7,161
762.000 · Streets Maint. & Paving	-			92,012	154,167	(62,155)
764.000 · Water Maintenance - Out	325			61,169	41,908	19,261
766.000 · Sewer Maint. - Plant	-			4,152	5,833	(1,681)
Maint. & Repair Services - Other	-			260	-	260
Total Maint. & Repair Services	325			238,340	280,755	(42,416)
800 · Capital Expenditures						
808.000 · Equipment	-			-	20,000	(20,000)
801.000 · Capital Purchases/Improv	-			235,772	-	235,772
812.000 · Depreciation	-			110,855	43,961	66,894
Total 800 · Capital Expenditures	-			346,627	63,961	282,666

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825.000 · Fund Transfer						
Trans. Util. Billing & Collect						
Sewer Fund	-			-	-	-
Water Fund	-			-	-	-
Total Trans. Util. Billing & Collect	-			-	-	-
Transfer G&A Expenses						
Gas Tax & Transport.	-			-	-	-
Valle Vista Landscape Dist	-			-	-	-
Sewer Fund	-			-	-	-
Water Fund	-			-	-	-
Total Transfer G&A Expenses	-			-	-	-
Total 825.000 · Fund Transfer	-			-	-	-
Total Expenditures	<u>11,248</u>			<u>1,650,274</u>	<u>1,518,656</u>	<u>131,618</u>
Total revenue over expenditures	<u><u>85,777</u></u>			<u><u>482,484</u></u>	<u><u>1,723,952</u></u>	<u><u>(1,241,468)</u></u>