

**City of San Juan Bautista**  
**Statement of Revenue and Expenditures**  
**Budget vs. Actual**  
July 2009 through June 2010

	General Fund			Restroom and Parking Fund			COPS Public Safety Fund		
	Jul '09 - Jun 10	Budget	\$ Over Budget	Jul '09 - Jun 10	Budget	\$ Over Budget	Jul '09 - Jun 10	Budget	\$ Over Budget
<b>Income</b>									
<b>Property Taxes</b>									
402.000 · Secured Taxes	236,479	285,000	(48,521)	-			-		
404.000 · Unsecured Taxes	10,644	9,150	1,494	-			-		
403.000 · Supplemental Property Tax	4,940	8,200	(3,260)	-			-		
405.000 · Triple Flip/Sales & Use Tax	8,741	35,275	(26,534)	-			-		
407.000 · VLF Swap	118,046	114,000	4,046	-			-		
422.000 · COPS Funding	-			-			85,000	100,000	(15,000)
426.000 · HOPTR	2,492	3,100	(608)	-			-		
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)/STE	-			-			-		
444.000 · Prop. 42 Road Funds	-			-			-		
<b>Total Property Taxes</b>	<b>381,341</b>	<b>454,725</b>	<b>(73,384)</b>	<b>-</b>			<b>85,000</b>	<b>100,000</b>	<b>(15,000)</b>
<b>Other Tax Revenue</b>									
406.000 · Sales Tax	275,896	258,000	17,896	-			-		
408.000 · Transient Lodging Taxes	31,130	44,493	(13,363)	6,227	12,118	(5,891)	-		
409.000 · Restroom and Parking Tax	-	8,901	(8,901)	-			-		
416.000 · Misc. County Taxes	-	8,400	(8,400)	-			-		
415.000 · Special Assessment	(1,979)	15,752	(17,731)	-			-		
419.000 · Other Doc. Transfer	3,194	6,009	(2,815)	-			-		
428.000 · Vehicle License Fees	4,438	7,628	(3,190)	-			-		
429.000 · Other Tax Revenue	14,015	8,271	5,744	-			-		
<b>Total Other Tax Revenue</b>	<b>326,694</b>	<b>357,454</b>	<b>(30,760)</b>	<b>6,227</b>	<b>12,118</b>	<b>(5,891)</b>	<b>-</b>		
<b>Grant Funds</b>									
495.000 · Grant Revenue	-	100,000	(100,000)	-			-		
<b>Total Grant Funds</b>	<b>-</b>	<b>100,000</b>	<b>(100,000)</b>	<b>-</b>			<b>-</b>		
<b>Franchise Fees</b>									
440.000 · Franchis PG&E	11,516	12,527	(1,011)	-			-		
442.000 · Franchise Cable	13,960	9,500	4,460	-			-		
448.000 · Franchise Green Waste	23,073	23,000	73	-			-		
<b>Total Franchise Fees</b>	<b>48,550</b>	<b>45,027</b>	<b>3,523</b>	<b>-</b>			<b>-</b>		
<b>Business &amp; Misc. Lic. &amp; Permits</b>									
450.000 · Business Licenses	19,580	16,375	3,205	-			-		
453.000 · Burn Permits	-	20	(20)	-			-		
470.000 · Garage Sale Permits	210	100	110	-			-		
472.000 · Animal Licenses	28	25	3	-			-		
490.000 · Misc. Revenue	1,028	1,600	(572)	-			-		
494.001 · Special Events	7,390	2,000	5,390	-			-		
<b>Total Business &amp; Misc. Lic. &amp; Permits</b>	<b>28,237</b>	<b>20,120</b>	<b>8,117</b>	<b>-</b>			<b>-</b>		
<b>Planning, Building, Eng. Permit</b>									
451.000 · Building Permits	7,294	10,000	(2,706)	-			-		
454.000 · Conditional Use Permit (CUP)	-	2,500	(2,500)	-			-		
456.000 · PUD Use Permit	48			-			-		
457.000 · Encroachment Permits	6,735	1,500	5,235	-			-		
458.000 · Sign Permits	900	300	600	-			-		

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461.000 · Subdivision Fees	-	40,000	(40,000)	-			-		
467.000 · Strong Motion Impact Fees	2			-			-		
<b>Total Planning, Building, Eng. Permit</b>	<b>14,980</b>	<b>54,300</b>	<b>(39,320)</b>	<b>-</b>			<b>-</b>		
<b>Chg. for Planning/Eng. Services</b>									
464.000 · Engineer Inspection Fee	-	1,000	(1,000)	-			-		
462.000 · Engineer Plan Check Fees	(165)	5,800	(5,965)	-			-		
463.000 · Building Inspection Fee	-	7,500	(7,500)	-			-		
452.000 · Building Plan Check Fees	-	750	(750)	-			-		
459.000 · Remib. - Proj/Dev. Costs	26,960	45,000	(18,040)	-			-		
<b>Total Chg. for Planning/Eng. Services</b>	<b>26,795</b>	<b>60,050</b>	<b>(33,255)</b>	<b>-</b>			<b>-</b>		
<b>Charges for Misc. Services</b>									
496.002 · Administration Income	858			-			-		
496.001 · Public Document Charge	4	25	(21)	-			-		
496.000 · Library Copy Charges	611	600	11	-			-		
<b>Total Charges for Misc. Services</b>	<b>1,473</b>	<b>625</b>	<b>848</b>	<b>-</b>			<b>-</b>		
<b>460 · Utility Fees</b>									
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	-			-			-		
<b>Total 460 · Utility Fees</b>	<b>-</b>			<b>-</b>			<b>-</b>		
<b>475 · Fines &amp; Penalties</b>									
421.000 · Vehicle Code Parking	630	900	(270)	-			-		
475.000 · Library Fines	808	500	308	-			-		
<b>Total 475 · Fines &amp; Penalties</b>	<b>1,438</b>	<b>1,400</b>	<b>38</b>	<b>-</b>			<b>-</b>		
<b>480 · Miscellaneous Revenue</b>									
480.002 · Permits	873			-			-		
480.001 · Lease - American Tower	23,979	23,561	417	-			-		
438.000 · Donations	251	2,500	(2,249)	-			-		
480.000 · Rental Income	4,257	250	4,007	-			-		
482.000 · Parks & Rec Revenue	(49)	1,500	(1,549)	-			-		
480.003 · Reimbursed PGE expense	2,537			-			-		
487.000 · Fire Department Revenues	3,945			-			-		
480 · Miscellaneous Revenue - Other	570			-			-		
<b>Total 480 · Miscellaneous Revenue</b>	<b>36,362</b>	<b>27,811</b>	<b>8,551</b>	<b>-</b>			<b>-</b>		
<b>490 · Miscellaneous Revenues</b>									
484.000 · Interest and Penalties	10,011	3,500	6,511	-			-		
497.000 · Other Financing Sources	2,133	100	2,033	-			-		
<b>Total 490 · Miscellaneous Revenues</b>	<b>12,144</b>	<b>3,600</b>	<b>8,544</b>	<b>-</b>			<b>-</b>		
<b>Total Income</b>	<b>878,013</b>	<b>1,125,112</b>	<b>(247,099)</b>	<b>6,227</b>	<b>12,118</b>	<b>(5,891)</b>	<b>85,000</b>	<b>100,000</b>	<b>(15,000)</b>
<b>Expense</b>									
<b>Employee Salary, Wages, Benefit</b>									
502.000 · Salaries and Wages - FT	103,757	144,046	(40,289)	-			-		
504.000 · Salaries and Wages - PT	-	20,258	(20,258)	-			-		
508.000 · FICA	8,288	15,489	(7,201)	-			-		
510.000 · Worker's Comp	13,609	10,132	3,477	-			-		

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512.000 · Unemployment	-	1,259	(1,259)	-			-		
514.000 · Health Insurance	10,365	20,562	(10,197)	-			-		
518.000 · 457k Retirement Contribution	742	1,371	(629)	-			-		
<b>Total Employee Salary, Wages, Benefit</b>	<b>136,761</b>	<b>213,117</b>	<b>(76,356)</b>	-			-		
<b>Other Personnel Expenses</b>									
516.000 · Insurance - Liab/Bond/Auto/Prop	5,948	5,200	748	-			-		
522.000 · Uniforms & Alterations	2,611	390	2,221	-			-		
524.000 · Phys., Drug 7 Psych Testing	113	100	13	-			-		
525.000 · Volunteer Firefighter Stipend	17,690	7,500	10,190	-			-		
526.000 · Education and Training	2,677	7,400	(4,723)	-			-		
528.000 · Travel/Per Diem/Car Allowance	573	4,500	(3,927)	-			-		
530.000 · Dues and Subscriptions	32,911	7,420	25,491	-			-		
<b>Total Other Personnel Expenses</b>	<b>62,524</b>	<b>32,510</b>	<b>30,014</b>	-			-		
<b>Consumable Supplies</b>									
550.000 · Office Supplies	3,670	15,050	(11,380)	-			-		
552.000 · Chemical and Gasses	222	550	(328)	-			-		
554.000 · Gasoline & Diesel Fuel	1,909	2,500	(591)	-			-		
558.000 · Printing and Copies	521	4,350	(3,829)	-			-		
560.000 · Advertising	948	5,400	(4,452)	-			-		
562.000 · Food and Beverages	2,130	425	1,706	-			-		
<b>Total Consumable Supplies</b>	<b>9,401</b>	<b>28,275</b>	<b>(18,874)</b>	-			-		
<b>Contractual and Other Services</b>									
655.000 · Penalty	-			-			-		
600.000 · Operational Contracts	30,453			-			-		
602.000 · Legal	68,931	54,000	14,931	-			-		
603.000 · Water Sources - Gen	-			-			-		
604.000 · Engineering	27,795	52,000	(24,205)	495			-		
605.000 · Contract Services - City Manage	92,200	94,557	(2,357)	-			-		
606.000 · Planning	73,249	40,000	33,249	-			-		
608.000 · Accounting	59,823	21,700	38,123	-			-		
609.000 · Building Inspection	12,444	25,000	(12,556)	-			-		
610.000 · Audit	23,000	17,700	5,300	-			-		
612.001 · Other Prof. Service - CMAP	880	1,500	(620)	-			-		
612.002 · Security	4,140	1,883	2,257	-			-		
612.005 · Contract Officials	1,300	1,200	100	-			-		
612.006 · Web maintenance	3,747	3,500	247	-			-		
612.007 · Contract Services - Code Enfor.	6,927	35,000	(28,073)	-			-		
614.000 · Law Enforcement	1,047	150,000	(148,953)	-			128,681	100,000	28,681
617.000 · Admin Fees/SBCO Prop. Tax Colle	13,631	13,500	131	-			-		
618.000 · County Communications	51,809	34,000	17,809	-			-		
622.000 · Animal Control	273			-			-		
624.000 · Janitorial	383	400	(17)	-			-		
626.000 · Landscape Services	-	5,000	(5,000)	-			-		
628.000 · Computer Hardware Service	2,119	1,115	1,004	-			-		
630.000 · Computer Software Service	1,553	1,220	333	-			-		
632.000 · Building Equipment Rental	194	560	(366)	-			-		
643.000 · Water	-			-			-		
654.000 · Chemical Testing	260	100	160	-			-		

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Total Contractual and Other Services	476,157	553,935	(77,779)	495			128,681	100,000	28,681
Utilities and Misc. Expenses									
657.001 · Filing Fees	50			-			-		
657.000 · Administrative Fee	-			-			-		
634.000 · Copier Services & Lease	10,458	12,600	(2,141)	-			-		
636.000 · Postage and Freight	2,181	9,575	(7,394)	-			-		
638.000 · Bank Charges/PR Processing	2,797	2,700	97	-			-		
639.000 · Merchant processing fees	887	1,500	(613)	-			-		
640.000 · Telecomm	12,562	19,950	(7,388)	-			-		
642.000 · Electricity	8,204	7,835	369	-			-		
643.001 · Water	-			-			-		
644.000 · Street Signal	31			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-	700	(700)	-			-		
658.000 · Property Taxes	198			-			-		
659.000 · Election Expense	-	2,500	(2,500)	-			-		
531.000 · Bad debt	29			-			-		
Total Utilities and Misc. Expenses	37,397	57,360	(19,963)	-			-		
Equipment and Parts									
700.000 · Service Gear	-	2,000	(2,000)	-			-		
702.000 · Safety Gear & First Aid	2,916	600	2,316	-			-		
703.000 · Books and Periodicals	60	400	(340)	-			-		
716.000 · Parts - City Rep. Vehicles	-	500	(500)	-			-		
718.000 · Parts - City Rep. Equipment	235	800	(565)	-			-		
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	460	2,000	(1,540)	-			-		
Total Equipment and Parts	4,338	6,300	(1,962)	-			-		
Maint. & Repair Services									
751.002 · Water Softener System	-			-			-		
751.001 · Maint. & Repair Wells	-			-			-		
751.000 · Claims	15,049			-			-		
752.000 · Vehicle Maint. - Outside	920	500	420	-			-		
754.000 · Equipment Maint. - Outside	924	500	424	-			-		
757.000 · Bldg Maint. - Inside	1,573	2,150	(578)	-			-		
758.000 · Building Maint. Outside	18,698	7,750	10,948	-			-		
760.000 · Grounds Maint. - Outside	26,776	17,516	9,260	-			-		
762.000 · Streets Maint. & Paving	106			-			-		
764.000 · Water Maintenance - Outside	135	290	(155)	-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	-			-			-		
Total Maint. & Repair Services	64,179	28,706	35,473	-			-		
800 · Capital Expenditures									
808.000 · Equipment	-			-			-		
801.000 · Capital Purchases/Improvements	-			-			-		
812.000 · Depreciation	-			-			-		
Total 800 · Capital Expenditures	-			-			-		

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825.000 - Fund Transfer									
Trans. Util. Billing & Collect									
Sewer Fund	(14,435)	(46,587)	32,152	-			-		
Water Fund	(14,435)	(46,587)	32,152	-			-		
Total Trans. Util. Billing & Collect	(28,870)	(93,174)	64,304	-			-		
Transfer G&A Expenses									
Gas Tax & Transport.	-	(76,271)	76,271	-			-		
Valle Vista Landscape Dist	-	(3,056)	3,056	-			-		
Sewer Fund	-	(152,707)	152,707	-			-		
Water Fund	-	(100,313)	100,313	-			-		
Total Transfer G&A Expenses	-	(332,347)	332,347	-			-		
Total 825.000 - Fund Transfer	(28,870)	(425,521)	396,651	-			-		
Total Expense	761,887	494,682	267,205	495			128,681	100,000	28,681
Total Change in Fund Balance	116,127	630,430	(514,303)	5,732	12,118	(6,386)	(43,681)	0	(43,681)