

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

	Gas Tax Fund			AB2928 Traffic Cong. Relief			Valle Vista Lighting District		
	Jul '09 - Jun 10	Budget	\$ Over Budget	Jul '09 - Jun 10	Budget	\$ Over Budget	Jul '09 - Jun 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	7,762	10,206	(2,444)	-			-		
432.000 · Gas Tax 2106	7,988	10,776	(2,788)	-			-		
433.000 · Gas Tax 2107	9,319	13,601	(4,282)	-			-		
434.000 · Gas Tax 2107.5	-	1,000	(1,000)	-			-		
435.000 · COGS/(TDA)/STEAs	-	42,000	(42,000)	7,714			-		
444.000 · Prop. 42 Road Funds	-	8,100	(8,100)	-			-		
Total Property Taxes	25,069	85,683	(60,614)	7,714			-		
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	-			-			29,908	29,289	619
419.000 · Other Doc. Transfer	-			-			-		
428.000 · Vehicle License Fees	-			-			-		
429.000 · Other Tax Revenue	-			4,651			-		
Total Other Tax Revenue	-			4,651			29,908	29,289	619
Grant Funds									
495.000 · Grant Revenue	-	883,000	(883,000)	-			-		
Total Grant Funds	-	883,000	(883,000)	-			-		
Franchise Fees									
440.000 · Franchis 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	-			-			-		

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490.000 · Misc. Revenue	-			-			-		
494.001 · Special Events	-			-			-		
Total Business & Misc. Lic. & Permits	-			-			-		
Planning, Building, Eng. Permit									
451.000 · Building Permits	-			-			-		
454.000 · Conditional Use Permit (CUP)	-			-			-		
456.000 · PUD Use Permit	-			-			-		
457.000 · Encroachment Permits	-			-			-		
458.000 · Sign Permits	-			-			-		
461.000 · Subdivision Fees	-			-			-		
467.000 · Strong Motion Impact Fees	-			-			-		
Total Planning, Building, Eng. Permit	-			-			-		
Chg. for Planning/Eng. Services									
464.000 · Engineer Inspection Fee	-			-			-		
462.000 · Engineer Plan Check Fees	-			-			(165)		
463.000 · Building Inspection Fee	-			-			-		
452.000 · Building Plan Check Fees	-			-			-		
459.000 · Remib. - Proj/Dev. Costs	-			-			-		
Total Chg. for Planning/Eng. Services	-			-			(165)		
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	-			-			-		
Total 475 · Fines & Penalties	-			-			-		
480 · Miscellaneous Revenue									
480.002 · Permits	-			-			-		
480.001 · Lease - American Tower	-			-			-		
438.000 · Donations	-			-			-		

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480.000 · Rental Income	-			-			-		
482.000 · Parks & Rec Revenue	-			-			-		
480.003 · Reimbursed PGE expense	-			-			-		
487.000 · Fire Department Revenues	-			-			-		
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	25,069	968,683	(943,614)	12,365			29,743	29,289	454
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 Contribution	-			-			-		
Total Employee Salary, Wages, Benefit	-			-			-		
Other Personnel Expenses									
516.000 · Insurance - Liab/Bond/Auto/Prop	-			-			-	125	(125)
522.000 · Uniforms & Alterations	-	390	(390)	-			-		
524.000 · Phys., Drug 7 Psych Testing	-			-			-		
525.000 · Volunteer Firefighter Stipend	-			-			-		
526.000 · Education and Training	-			-			-		
528.000 · Travel/Per Diem/Car Allowance	-			-			-		
530.000 · Dues and Subscriptions	-			-			-		
Total Other Personnel Expenses	-	390	(390)	-			-	125	(125)
Consumable Supplies									
550.000 · Office Supplies	185			-			-		
552.000 · Chemical and Gasses	-			-			-		
554.000 · Gasoline & Diesel Fuel	-	12,300	(12,300)	-			-		
558.000 · Printing and Copies	-			-			-	500	(500)
560.000 · Advertising	-			-			233	500	(267)
562.000 · Food and Beverages	-			-			-		

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Total Consumable Supplies	185	12,300	(12,115)	-			233	1,000	(767)
Contractual and Other Services									
655.000 · Penalty	-			-			-		
600.000 · Operational Contracts	7,660			-			-		
602.000 · Legal	-			-			1,772	4,090	(2,318)
603.000 · Water Sources - Gen	-			-			-		
604.000 · Engineering	2,475			-			5,693	4,090	1,603
605.000 · Contract Services - City Manage	-			-			-		
606.000 · Planning	-			-			-		
608.000 · Accounting	-			-			-		
609.000 · Building Inspection	-			-			-		
610.000 · Audit	-			-			-		
612.001 · Other Prof. Service - CMAP	-			-			-		
612.002 · Security	-			-			-		
612.005 · Contract Officials	-			-			-		
612.006 · Web maintenance	-			-			-		
612.007 · Contract Services - Code Enfor.	-			-			-		
614.000 · Law Enforcement	-			-			-		
617.000 · Admin Fees/SBCO Prop. Tax Colle	-			-			-		
618.000 · County Communications	-			-			-		
622.000 · Animal Control	-			-			-		
624.000 · Janitorial	-			-			-		
626.000 · Landscape Services	-			-			-		
628.000 · Computer Hardware Service	-			-			-		
630.000 · Computer Software Service	-			-			-		
632.000 · Building Equipment Rental	-			-			-		
643.000 · Water	-			-			-	4,479	(4,479)
654.000 · Chemical Testing	-			-			-		
Total Contractual and Other Services	10,135			-			7,465	12,659	(5,194)
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 Processing	-			-			-		
639.000 · Merchant processsing fees	-			-			-		
640.000 · Telecomm	205	615	(410)	-			-		
642.000 · Electricity	16,994			-			1,406	2,876	(1,470)
643.001 · Water	-			-			2,916		

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644.000 · Street Signal	6,105	1,131	4,974	-			-		
646.000 · Street Lighting	-	23,000	(23,000)	-			-		
656.000 · Licenses and Permits	-			-			-		
658.000 · Property Taxes	-			-			-		
659.000 · Election Expense	-			-			-		
531.000 · Bad debt	-			-			-		
Total Utilities and Misc. Expenses	23,304	24,746	(1,442)	-			5,180	2,876	2,304
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. Equipment	-			-			-		
720.000 · Parts - City Rep. Water	-			-			-		
722.000 · Parts - City Rep. Sewer	-			-			-		
724.000 · Parts - City Rep. Streets	-	2,500	(2,500)	-			-		
726.000 · Parts - City Rep. Parks	-			-			-		
Total Equipment and Parts	-	2,500	(2,500)	-			-		
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. - Outside	6	700	(694)	-			-		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			-			-		
760.000 · Grounds Maint. - Outside	-			-			11,802	12,000	(198)
762.000 · Streets Maint. & Paving	104,908	185,000	(80,092)	-			-		
764.000 · Water Maintenance - Outside	147			-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	-			-			-		
Total Maint. & Repair Services	105,061	185,700	(80,639)	-			11,802	12,000	(198)
800 · Capital Expenditures									
808.000 · Equipment	-			-			-		
801.000 · Capital Purchases/Improvements	-			-			-		
812.000 · Depreciation	-			-			-		
Total 800 · Capital Expenditures	-			-			-		
825.000 · Fund Transfer									

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Trans. Util. Billing & Collect									
Sewer Fund	-			-			-		
Water Fund	-			-			-		
Total Trans. Util. Billing & Collect	-			-			-		
Transfer G&A Expenses									
Gas Tax & Transport.	-	76,271	(76,271)	-			-		
Valle Vista Landscape Dist	-			-			-	3,056	(3,056)
Sewer Fund	-			-			-		
Water Fund	-			-			-		
Total Transfer G&A Expenses	-	76,271	(76,271)	-			-	3,056	(3,056)
Total 825,000 · Fund Transfer	-	76,271	(76,271)	-			-	3,056	(3,056)
Total Expense	138,684	301,907	(163,223)	-			24,680	31,716	(7,036)
Total Change in Fund Balance	(113,615)	666,776	(780,391)	12,365			5,063	(2,427)	7,490