

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

	Prop 1B Fund			Water Fund			Sewer Fund		
	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	-			-			-		
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 · 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	-			-			-		
490.000 · Misc. Revenue	-			-			-		

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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	-			-			-		
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	-			1,484			-		
486.000 · Utility Fees Commercial	-			-	118,132	(118,132)	-	135,926	(135,926)
485.000 · Utility Fees Residential	-			715,815	662,590	53,225	739,009	618,644	120,365
485.001 · Septage Charges	-			-			-	35,980	(35,980)
493.000 · Water Meter Maint. Fees	-			11,800	11,984	(184)	-		
Total 460 · Utility Fees	-			729,100	792,706	(63,606)	739,009	790,550	(51,541)
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	-			-			-		
480.000 · Rental Income	-			-			-		
482.000 · Parks & Rec Revenue	-			-			-		

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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	-			71,368	19,982	51,386	-	1,070	(1,070)
497.000 · Other Financing Sources	-			-			-		
Total 490 · Miscellaneous Revenues	-			71,368	19,982	51,386	-	1,070	(1,070)
Total Income	-			800,467	812,688	(12,221)	739,009	791,620	(52,611)
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	-			5,948			6,128		
522.000 · Uniforms & Alterations	-			7	536	(529)	12	389	(377)
524.000 · Phys., Drug 7 Psych Testing	-			-			-		
525.000 · Volunteer Firefighter Stipend	-			-			-		
526.000 · Education and Training	-			-			629		
528.000 · Travel/Per Diem/Car Allowance	-			-			-		
530.000 · Dues and Subscriptions	-			7,948	75	7,873	275		
Total Other Personnel Expenses	-			13,903	611	13,292	7,044	389	6,655
Consumable Supplies									
550.000 · Office Supplies	-			705			21		
552.000 · Chemical and Gasses	-			8,925	8,000	925	-		
554.000 · Gasoline & Diesel Fuel	-			-	700	(700)	-		
558.000 · Printing and Copies	-			227			-		
560.000 · Advertising	-			-			-		
562.000 · Food and Beverages	-			-			-		
Total Consumable Supplies	-			9,857	8,700	1,157	21		
Contractual and Other Services									
655.000 · Penalty	-			-			12,000		

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600.000 · Operational Contracts	-			49,682	93,491	(43,809)	52,597	120,000	(67,403)
602.000 · Legal	-			6,566			-		
603.000 · Water Sources - Gen	-			-			-	3,000	(3,000)
604.000 · Engineering	17,306			28,308			21,898		
605.000 · Contract Services - City Manage	-			-			-		
606.000 · Planning	-			-			-		
608.000 · Accounting	-			-			-		
609.000 · Building Inspection	660			-			-		
610.000 · Audit	-			-			-		
612.001 · Other Prof. Service - CMAP	-			-			-		
612.002 · Security	-			702	800	(98)	1,126	620	506
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	-			35			89		
630.000 · Computer Software Service	-			629			-		
632.000 · Building Equipment Rental	-			39			39		
643.000 · Water	-			17,886			-		
654.000 · Chemical Testing	-			-	2,500	(2,500)	-		
Total Contractual and Other Services	17,966			103,846	96,791	7,055	87,749	123,620	(35,871)
Utilities and Misc. Expenses									
657.001 · Filing Fees	-			-			-		
657.000 · Administrative Fee	-			-			-		
634.000 · Copier Services & Lease	-			-			-		
636.000 · Postage and Freight	-			1,800			1,800		
638.000 · Bank Charges/PR Processing	-			-			-		
639.000 · Merchant processsing fees	-			27			27		
640.000 · Telecomm	-			688	1,800	(1,112)	2,392	2,900	(508)
642.000 · Electricity	-			39,412	40,000	(588)	43,213	52,000	(8,787)
643.001 · Water	-			-	6,500	(6,500)	-	4,000	(4,000)
644.000 · Street Signal	-			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-			5,926	2,500	3,426	1,742	900	842
658.000 · Property Taxes	-			-	201	(201)	-		

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659.000 · Election Expense	-			-			-		
531.000 · Bad debt	-			-			-		
Total Utilities and Misc. Expenses	-			47,852	51,001	(3,149)	49,173	59,800	(10,627)
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	-			4,859	900	3,959	315	1,000	(685)
720.000 · Parts - City Rep. Water	-			2,967	11,000	(8,033)	-		
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	-			9,920	11,900	(1,980)	3,333	1,000	2,333
Maint. & Repair Services									
751.002 · Water Softener System	-			-	36,759	(36,759)	-	36,759	(36,759)
751.001 · Maint. & Repair Wells	-			-	3,000	(3,000)	-		
751.000 · Claims	-			16,528			-	1,500	(1,500)
752.000 · Vehicle Maint. - Outside	-			-			-		
754.000 · Equipment Maint. - Outside	-			405	500	(95)	6		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			388			559		
760.000 · Grounds Maint. - Outside	1,064			2,551			850		
762.000 · Streets Maint. & Paving	1,733			-			260		
764.000 · Water Maintenance - Outside	-			59,910	40,000	19,910	4,255	10,000	(5,745)
766.000 · Sewer Maint. - Plant	-			325			4,067	7,000	(2,933)
Maint. & Repair Services - Other	-			-			-		
Total Maint. & Repair Services	2,797			80,107	80,259	(152)	9,997	55,259	(45,262)
800 · Capital Expenditures									
808.000 · Equipment	-			-	20,000	(20,000)	-		
801.000 · Capital Purchases/Improvements	235,772			-			-		
812.000 · Depreciation	-			54,926	8,777	46,149	83,529	43,976	39,553
Total 800 · Capital Expenditures	235,772			54,926	28,777	26,149	83,529	43,976	39,553
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	-			14,435	46,587	(32,152)	14,435	46,587	(32,152)
Transfer G&A Expenses									
Gas Tax & Transport.	-			-			-		

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Valle Vista Landscape Dist	-			-			-		
Sewer Fund	-			-			-	152,707	(152,707)
Water Fund	-			-	100,313	(100,313)	-		
Total Transfer G&A Expenses	-			-	100,313	(100,313)	-	152,707	(152,707)
Total 825.000 - Fund Transfer	-			14,435	146,900	(132,465)	14,435	199,294	(184,859)
Total Expense	256,534			334,844	424,939	(90,095)	255,281	483,338	(228,057)
Total Change in Fund Balance	(256,534)			465,623	387,749	77,874	483,727	308,282	175,445