

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

	Water/Sewer Project			TOTAL		
	Jul '09 - Jun 10	Budget	\$ Over Budget	Jul '09 - Jun 10	Budget	\$ Over Budget
Income						
Property Taxes						
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	-			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	-			7,714	42,000	(34,286)
444.000 · Prop. 42 Road Funds	-			-	8,100	(8,100)
Total Property Taxes	-			499,125	640,408	(141,283)
Other Tax Revenue						
406.000 · Sales Tax	-			275,896	258,000	17,896
408.000 · Transient Lodging Taxes	-			37,357	56,611	(19,254)
409.000 · Restroom and Parking Tax	-			-	8,901	(8,901)
416.000 · Misc. County Taxes	-			-	8,400	(8,400)
415.000 · Special Assessment	-			27,929	45,041	(17,112)
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	-			18,666	8,271	10,395
Total Other Tax Revenue	-			367,480	398,861	(31,381)
Grant Funds						
495.000 · Grant Revenue	137,025			137,025	983,000	(845,975)
Total Grant Funds	137,025			137,025	983,000	(845,975)
Franchise Fees						
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
Total Franchise Fees	-			48,550	45,027	3,523
Business & Misc. Lic. & Permits						
450.000 · Business Licenses	-			19,580	16,375	3,205
453.000 · Burn Permits	-			-	20	(20)
470.000 · Garage Sale Permits	-			210	100	110

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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
Total Business & Misc. Lic. & Permits	-			28,237	20,120	8,117
Planning, Building, Eng. Permit						
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	-	48
457.000 · Encroachment Permits	-			6,735	1,500	5,235
458.000 · Sign Permits	-			900	300	600
461.000 · Subdivision Fees	-			-	40,000	(40,000)
467.000 · Strong Motion Impact Fees	-			2	-	2
Total Planning, Building, Eng. Permit	-			14,980	54,300	(39,320)
Chg. for Planning/Eng. Services						
464.000 · Engineer Inspection Fee	-			-	1,000	(1,000)
462.000 · Engineer Plan Check Fees	-			(330)	5,800	(6,130)
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)
Total Chg. for Planning/Eng. Services	-			26,630	60,050	(33,420)
Charges for Misc. Services						
496.002 · Administration Income	-			858	-	858
496.001 · Public Document Charge	-			4	25	(21)
496.000 · Library Copy Charges	-			611	600	11
Total Charges for Misc. Services	-			1,473	625	848
460 · Utility Fees						
483.000 · Utility Connection Fees	-			1,484	-	1,484
486.000 · Utility Fees Commercial	-			-	254,058	(254,058)
485.000 · Utility Fees Residential	-			1,454,824	1,281,234	173,590
485.001 · Septage Charges	-			-	35,980	(35,980)
493.000 · Water Meter Maint. Fees	-			11,800	11,984	(184)
Total 460 · Utility Fees	-			1,468,108	1,583,256	(115,148)
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			630	900	(270)
475.000 · Library Fines	-			808	500	308
Total 475 · Fines & Penalties	-			1,438	1,400	38
480 · Miscellaneous Revenue						
480.002 · Permits	-			873	-	873

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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	-	2,537
487.000 · Fire Department Revenues	-			3,945	-	3,945
480 · Miscellaneous Revenue - Other	-			570	-	570
Total 480 · Miscellaneous Revenue	-			36,362	27,811	8,551
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	97,024			178,404	24,552	153,851
497.000 · Other Financing Sources	-			2,133	100	2,033
Total 490 · Miscellaneous Revenues	97,024			180,536	24,652	155,884
Total Income	234,049			2,809,943	3,839,510	(1,029,567)
Expense						
Employee Salary, Wages, Benefit						
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
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)
Total Employee Salary, Wages, Benefit	-			136,761	213,117	(76,356)
Other Personnel Expenses						
516.000 · Insurance - Liab/Bond/Auto/Prop	-			18,024	5,325	12,699
522.000 · Uniforms & Alterations	-			2,630	1,705	925
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	-			3,306	7,400	(4,094)
528.000 · Travel/Per Diem/Car Allowance	-			573	4,500	(3,927)
530.000 · Dues and Subscriptions	-			41,134	7,495	33,639
Total Other Personnel Expenses	-			83,471	34,025	49,445
Consumable Supplies						
550.000 · Office Supplies	-			4,582	15,050	(10,468)
552.000 · Chemical and Gasses	-			9,147	8,550	597
554.000 · Gasoline & Diesel Fuel	-			1,909	15,500	(13,591)
558.000 · Printing and Copies	-			748	4,850	(4,102)

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560.000 · Advertising	-			1,181	5,900	(4,719)
562.000 · Food and Beverages	-			2,130	425	1,706
Total Consumable Supplies	-			19,697	50,275	(30,578)
Contractual and Other Services						
655.000 · Penalty	-			12,000	-	12,000
600.000 · Operational Contracts	-			140,392	213,491	(73,099)
602.000 · Legal	220			77,489	58,090	19,399
603.000 · Water Sources - Gen	-			-	3,000	(3,000)
604.000 · Engineering	-			103,968	56,090	47,878
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	-			13,104	25,000	(11,896)
610.000 · Audit	-			23,000	17,700	5,300
612.001 · Other Prof. Service - CMAP	-			880	1,500	(620)
612.002 · Security	-			5,968	3,303	2,665
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	-			129,728	250,000	(120,272)
617.000 · Admin Fees/SBCO Prop. Tax Coll	-			13,631	13,500	131
618.000 · County Communications	-			51,809	34,000	17,809
622.000 · Animal Control	-			273	-	273
624.000 · Janitorial	-			383	400	(17)
626.000 · Landscape Services	-			-	5,000	(5,000)
628.000 · Computer Hardware Service	-			2,243	1,115	1,128
630.000 · Computer Software Service	-			2,182	1,220	962
632.000 · Building Equipment Rental	-			272	560	(288)
643.000 · Water	-			17,886	4,479	13,407
654.000 · Chemical Testing	-			260	2,600	(2,340)
Total Contractual and Other Services	220			832,712	887,005	(54,293)
Utilities and Misc. Expenses						
657.001 · Filing Fees	-			50	-	50
657.000 · Administrative Fee	-			858	-	858
634.000 · Copier Services & Lease	-			10,458	12,600	(2,141)
636.000 · Postage and Freight	-			5,781	9,575	(3,794)
638.000 · Bank Charges/PR Processing	-			2,797	2,700	97
639.000 · Merchant processing fees	-			940	1,500	(560)

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640.000 · Telecomm	-			15,846	25,265	(9,419)
642.000 · Electricity	4,713			113,942	102,711	11,231
643.001 · Water	-			2,916	10,500	(7,584)
644.000 · Street Signal	-			6,136	1,131	5,005
646.000 · Street Lighting	-			-	23,000	(23,000)
656.000 · Licenses and Permits	-			7,668	4,100	3,568
658.000 · Property Taxes	-			198	201	(3)
659.000 · Election Expense	-			-	2,500	(2,500)
531.000 · Bad debt	-			29	-	29
Total Utilities and Misc. Expenses	4,713			167,620	195,783	(28,163)
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	-			5,409	2,700	2,709
720.000 · Parts - City Rep. Water	-			2,967	11,000	(8,033)
722.000 · Parts - City Rep. Sewer	-			5,111	-	5,111
724.000 · Parts - City Rep. Streets	-			666	2,500	(1,834)
726.000 · Parts - City Rep. Parks	-			460	2,000	(1,540)
Total Equipment and Parts	-			17,590	21,700	(4,110)
Maint. & Repair Services						
751.002 · Water Softener System	-			-	73,518	(73,518)
751.001 · Maint. & Repair Wells	-			-	3,000	(3,000)
751.000 · Claims	-			31,577	1,500	30,077
752.000 · Vehicle Maint. - Outside	-			920	500	420
754.000 · Equipment Maint. - Outside	-			1,341	1,700	(359)
757.000 · Bldg Maint. - Inside	-			1,573	2,150	(578)
758.000 · Building Maint. Outside	-			19,645	7,750	11,895
760.000 · Grounds Maint. - Outside	-			43,043	29,516	13,527
762.000 · Streets Maint. & Paving	-			107,006	185,000	(77,994)
764.000 · Water Maintenance - Outside	325			64,772	50,290	14,482
766.000 · Sewer Maint. - Plant	-			4,392	7,000	(2,608)
Maint. & Repair Services - Other	-			-	-	-
Total Maint. & Repair Services	325			274,268	361,924	(87,656)
800 · Capital Expenditures						
808.000 · Equipment	-			-	20,000	(20,000)
801.000 · Capital Purchases/Improvements	-			235,772	-	235,772

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812.000 · Depreciation	-			138,455	52,753	85,702
Total 800 · Capital Expenditures	-			374,227	72,753	301,473
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 Expense	5,258			1,906,345	1,836,582	69,763
Total Change in Fund Balance	228,791			903,598	2,002,928	(1,099,330)