

City of San Juan Bautista
Budget vs. Actual by Fund
For the Six Month Period Ended December 31, 2010

	Project Fund			TOTAL		
	Jul - Dec 10	Budget	\$ Over Budget	Jul - Dec 10	Budget	\$ Over Budget
Income						
Property Taxes						
436.000 · Gas Tax 2103	-			1,724	-	1,724
402.000 · Secured Taxes	-			-	120,604	(120,604)
404.000 · Unsecured Taxes	-			-	5,500	(5,500)
403.000 · Supplemental Property Tax	-			-	2,500	(2,500)
405.000 · Triple Flip/Sales & Use Tax	-			-	4,500	(4,500)
407.000 · VLF Swap	-			-	55,000	(55,000)
422.000 · COPS Funding	-			-	50,000	(50,000)
426.000 · HOPTR	-			-	1,250	(1,250)
431.000 · Gas Tax 2105	-			258	3,450	(3,192)
432.000 · Gas Tax 2106	-			2,681	3,450	(769)
433.000 · Gas Tax 2107	-			2,651	4,150	(1,499)
434.000 · Gas Tax 2107.5	-			-	-	-
435.000 · COGS/(TDA)/STEA	-			4,746	42,000	(37,254)
444.000 · Prop. 42 Road Funds	-			-	8,100	(8,100)
Total Property Taxes	-			12,059	300,504	(288,445)
Other Tax Revenue						
406.000 · Sales Tax	-			76,300	132,500	(56,200)
408.000 · Transient Lodging Taxes	-			12,250	21,059	(8,809)
416.000 · Misc. County Taxes	-			-	2,300	(2,300)
415.000 · Special Assessment	-			-	13,622	(13,622)
419.000 · Other Doc. Transfer	-			999	1,000	(1)
428.000 · Vehicle License Fees	-			2,940	2,220	720
429.000 · Other Tax Revenue	-			5,000	3,000	2,000
Total Other Tax Revenue	-			97,489	175,701	(78,212)
Grant Funds						
437.000 · Library Grant	-			13	-	13
495.000 · Grant Revenue	390,476			390,476	100,000	290,476
Total Grant Funds	390,476			390,489	100,000	290,489
Franchise Fees						
440.000 · Franchis PG&E	-			(5,037)	5,750	(10,787)
442.000 · Franchise Cable	-			6,021	7,000	(979)
448.000 · Franchise Green Waste	-			7,940	11,550	(3,610)
Total Franchise Fees	-			8,924	24,300	(15,376)
Business & Misc. Lic. & Permits						

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	Jul - Dec 10	Budget	\$ Over Budget	Jul - Dec 10	Budget	\$ Over Budget
450.000 · Business Licenses	-			10,718	8,500	2,219
470.000 · Garage Sale Permits	-			10	110	(100)
472.000 · Animal Licenses	-			23	6	17
490.000 · Misc. Revenue	-			-	550	(550)
494.001 · Special Events	-			7,229	2,750	4,478
Total Business & Misc. Lic. & Permits	-			17,980	11,916	6,064
Planning, Building, Eng. Permit						
451.000 · Building Permits	-			4,711	2,000	2,711
454.000 · Conditional Use Permit (CUP)	-			-	1,250	(1,250)
457.000 · Encroachment Permits	-			225	2,500	(2,275)
458.000 · Sign Permits	-			300	250	50
Total Planning, Building, Eng. Permit	-			5,236	6,000	(764)
Chg. for Planning/Eng. Services						
490.001 · Misc. Revenue Planning	-			-	750	(750)
464.000 · Engineer Inspection Fee	-			-	500	(500)
462.000 · Engineer Plan Check Fees	-			-	450	(450)
463.000 · Building Inspection Fee	-			-	1,250	(1,250)
452.000 · Building Plan Check Fees	-			-	750	(750)
459.000 · Remib. - Proj/Dev. Costs	-			6,802	7,500	(698)
Total Chg. for Planning/Eng. Services	-			6,802	11,200	(4,398)
Charges for Misc. Services						
496.002 · Administration Income	-			-	50	(50)
496.001 · Public Document Charge	-			85	25	60
496.000 · Library Copy Charges	-			401	300	101
Total Charges for Misc. Services	-			487	375	112
460 · Utility Fees						
483.000 · Utility Connection Fees	-			105	-	105
486.000 · Utility Fees Commercial	-			269,937	129,961	139,976
485.000 · Utility Fees Residential	-			514,960	619,798	(104,838)
485.001 · Septage Charges	-			-	3,600	(3,600)
493.000 · Water Meter Maint. Fees	-			6,038	6,000	38
Total 460 · Utility Fees	-			791,040	759,359	31,681
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			-	300	(300)
475.000 · Library Fines	-			180	250	(70)
476.000 · Code Enforcement Fines	-			118	-	118
Total 475 · Fines & Penalties	-			297	550	(253)

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For the Six Month Period Ended December 31, 2010

	Project Fund			TOTAL		
	Jul - Dec 10	Budget	\$ Over Budget	Jul - Dec 10	Budget	\$ Over Budget
480 · Miscellaneous Revenue						
480.002 · Permits	-			2,246	-	2,246
480.001 · Lease - American Tower	-			9,995	12,000	(2,005)
438.000 · Donations	-			134	125	9
480.000 · Rental Income	-			2,785	2,000	785
482.000 · Parks & Rec Revenue	-			5,530	750	4,780
480.003 · Reimbursed City expenses	-			9,372	-	9,372
487.000 · Fire Department Revenues	-			3,555	2,500	1,055
Total 480 · Miscellaneous Revenue	-			33,617	17,375	16,242
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	-			17,718	16,875	843
497.000 · Other Financing Sources	-			1,298	4,208	(2,910)
490 · Miscellaneous Revenues - Other	-			(229)	-	(229)
Total 490 · Miscellaneous Revenues	-			18,787	21,083	(2,295)
Total Income	390,476			1,378,462	1,428,362	(49,900)
Expense						
Employee Salary, Wages, Benefit						
502.000 · Salaries and Wages - FT	-			54,515	105,479	(50,964)
508.000 · FICA	-			2,585	8,088	(5,503)
510.000 · Worker's Comp	-			9,323	11,050	(1,726)
512.000 · Unemployment	-			478	877	(399)
514.000 · Health Insurance	-			5,832	13,531	(7,699)
518.000 · 457k Retirement Contribution	-			305	937	(631)
Total Employee Salary, Wages, Benefit	-			73,039	139,962	(66,923)
Other Personnel Expenses						
516.000 · Insurance - Liab/Bond/Auto/Pr	-			8,764	12,110	(3,346)
522.000 · Uniforms & Alterations	-			1,110	530	580
524.000 · Phys., Drug 7 Psych Testing	-			172	150	22
525.000 · Volunteer Firefighter Stipend	-			4,885	5,000	(115)
526.000 · Education and Training	-			670	3,400	(2,730)
528.000 · Travel/Per Diem/Car Allowanc	-			192	1,250	(1,058)
530.000 · Dues and Subscriptions	99			6,933	4,614	2,320
Total Other Personnel Expenses	99			22,726	27,054	(4,328)
Consumable Supplies						
550.000 · Office Supplies	-			2,442	3,995	(1,553)
552.000 · Chemical and Gasses	-			4,219	4,850	(631)
554.000 · Gasoline & Diesel Fuel	-			1,162	2,100	(938)
558.000 · Printing and Copies	-			-	1,275	(1,275)

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For the Six Month Period Ended December 31, 2010

	<u>Project Fund</u>			<u>TOTAL</u>		
	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
560.000 · Advertising	-			1,475	1,000	475
562.000 · Food and Beverages	-			1,122	1,400	(278)
Total Consumable Supplies	-			10,420	14,620	(4,200)
Contractual and Other Services						
600.000 · Operational Contracts	-			40,497	112,500	(72,003)
602.000 · Legal	-			11,245	23,075	(11,830)
603.000 · Water Sources - Gen	-			239	1,500	(1,261)
604.000 · Engineering	-			101,281	34,045	67,236
605.000 · Contract Services - City Manag	-			60,000	60,000	-
606.000 · Planning	-			21,836	-	21,836
608.000 · Accounting	-			29,338	6,500	22,837
Code Enforcement Expenses	-			2,559	-	2,559
609.000 · Building Inspection	-			4,257	12,500	(8,243)
610.000 · Audit	-			-	24,200	(24,200)
612.001 · Other Prof. Service - CMAP	-			425	762	(337)
612.002 · Security	-			1,851	1,255	596
612.005 · Contract Officials	-			600	600	-
612.006 · Web maintenance	-			1,514	1,875	(361)
614.000 · Law Enforcement	-			64,707	75,000	(10,293)
618.000 · County Communications	-			-	23,000	(23,000)
624.000 · Janitorial	-			342	200	142
626.000 · Landscape Services	-			-	2,500	(2,500)
628.000 · Computer Hardware Service	-			2,013	620	1,392
630.000 · Computer Software Service	-			1,982	1,228	755
632.000 · Building Equipment Rental	-			80	250	(170)
643.000 · Water	-			3,974	-	3,974
643.003 · SBCO Mgmt Fees	-			2,884	-	2,884
654.000 · Chemical Testing	-			-	1,300	(1,300)
655.001 · Penalties - SWRCB	-			-	6,000	(6,000)
Total Contractual and Other Services	-			351,624	388,910	(37,287)
Utilities and Misc. Expenses						
634.000 · Copier Services & Lease	-			3,480	2,850	630
636.000 · Postage and Freight	-			2,334	5,500	(3,166)
638.000 · Bank Charges/PR Processing	-			833	2,550	(1,717)
639.000 · Merchant processing fees	-			-	680	(680)
640.000 · Telecomm	-			6,798	11,775	(4,977)
642.000 · Electricity	-			64,229	48,311	15,918
643.001 · Water	-			-	12,340	(12,340)
644.000 · Street Signal	-			-	3,350	(3,350)
646.000 · Street Lighting	-			-	9,450	(9,450)

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656.000 · Licenses and Permits	-			4,918	3,875	1,043
658.000 · Property Taxes	-			170	101	70
659.000 · Election Expense	-			-	4,500	(4,500)
531.000 · Bad debt	-			64	-	64
Total Utilities and Misc. Expenses	-			82,826	105,281	(22,456)
Equipment and Parts						
700.000 · Service Gear	-			41	5,002	(4,961)
702.000 · Safety Gear & First Aid	-			-	5,002	(5,002)
703.000 · Books and Periodicals	-			101	102	(1)
710.000 · Computer and Related	-			1,769	2,500	(731)
716.000 · Parts - City Rep. Vehicles	-			324	250	74
718.000 · Parts - City Rep. Equipment	-			582	3,300	(2,718)
720.000 · Parts - City Rep. Water	-			3,728	1,500	2,228
721.000 · Fire Equipment and Supplies	-			1,027	-	1,027
722.000 · Parts - City Rep. Sewer	-			4,087	1,000	3,088
724.000 · Parts - City Rep. Streets	-			97	-	97
726.000 · Parts - City Rep. Parks	-			997	1,000	(3)
Total Equipment and Parts	-			12,753	19,656	(6,903)
Maint. & Repair Services						
751.003 · Maint. and Repair - Plant	-			-	10,000	(10,000)
755.002 · Street Sign Maint. & Repair	-			-	1,250	(1,250)
755.001 · Tree Trimming - Right of Way	-			-	5,000	(5,000)
751.001 · Maint. & Repair Wells	-			400	1,500	(1,100)
751.000 · Claims	-			5,411	200	5,211
752.000 · Vehicle Maint. - Outside	-			1,912	250	1,662
754.000 · Equipment Maint. - Outside	-			279	1,275	(996)
757.000 · Bldg Maint. - Inside	-			1,275	1,075	200
758.000 · Building Maint. Outside	-			11,910	3,800	8,110
760.000 · Grounds Maint. - Outside	-			19,138	15,633	3,505
762.000 · Streets Maint. & Paving	-			37,348	50,000	(12,652)
764.000 · Water Maintenance - Outside	-			26,335	28,145	(1,810)
766.000 · Sewer Maint. - Plant	-			7,623	3,000	4,623
Total Maint. & Repair Services	-			111,631	121,128	(9,496)
800 · Capital Expenditures						
808.000 · Equipment	-			27,314	5,000	22,314
801.000 · Capital Purchases/Improvement	-			-	32,314	(32,314)
812.000 · Depreciation	-			306,134	306,134	(0)
Total 800 · Capital Expenditures	-			333,448	343,448	(10,000)
825.000 · Fund Transfer						
Trans. Util. Billing & Collect						

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	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Sewer Fund	-			-	(17,653)	17,653
Water Fund	-			-	(17,653)	17,653
Total Trans. Util. Billing & Collect	-			-	(35,307)	35,307
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	-			-	(35,307)	35,307
850 · Debt Defrayment						
854.000 · Debt Service Principal Paymen	-			-	115,000	(115,000)
858.000 · Interest	13,661			13,661	328,307	(314,645)
Total 850 · Debt Defrayment	13,661			13,661	443,307	(429,645)
Total Expense	13,760			1,012,128	1,568,058	(555,930)
Net Income	376,716			366,334	(139,696)	506,030