

City of San Juan Bautista
Budget vs. Actual Summary by Fund
July 2010 through January 2011

	TOTAL		
	Jul '10 - Jan 11	Budget	\$ Over Budget
Income			
Property Taxes	168,205	334,905	(166,700)
Other Tax Revenue	157,267	202,881	(45,614)
Grant Funds	390,489	120,000	270,489
Franchise Fees	14,791	28,350	(13,559)
Business & Misc. Lic. & Permits	19,516	13,901	5,615
Planning, Building, Eng. Permit	5,319	7,000	(1,681)
Chg. for Planning/Eng. Services	6,802	13,067	(6,265)
Charges for Misc. Services	645	438	208
460 · Utility Fees	912,630	885,919	26,711
475 · Fines & Penalties	420	642	(222)
480 · Miscellaneous Revenue	38,303	19,854	18,449
490 · Miscellaneous Revenues	38,728	24,596	14,132
Total Income	1,753,115	1,651,552	101,563
Expense			
Employee Salary, Wages, Benefit	84,888	163,289	(78,401)
Other Personnel Expenses	35,631	31,580	4,052
Consumable Supplies	13,191	17,073	(3,883)
Contractual and Other Services	522,717	449,695	73,022
Utilities and Misc. Expenses	98,527	122,078	(23,551)
Equipment and Parts	13,764	23,030	(9,266)
Maint. & Repair Services	144,724	141,282	3,442
800 · Capital Expenditures	384,470	395,304	(10,833)
825.000 · Fund Transfer	-	(41,191)	41,191
850 · Debt Defrayment	402,538	498,024	(95,486)
Total Expense	1,700,451	1,800,164	(99,713)
Net Income	52,664	(148,612)	201,277