

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

	<b>TOTAL</b>		
	<b>Jul '10 - Jan 11</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Property Taxes</b>			
402.000 - Secured Taxes	137,529	140,705	-3,175.65
404.000 - Unsecured Taxes	-	6,417	-6,416.69
402.001 - Current Unsecured No Air	9,934	-	9,934.08
403.000 - Supplemental Property Tax	-	2,917	-2,916.69
402.002 - Unitary Taxes	3,557	-	3,556.91
405.000 - Triple Flip/Sales & Use Tax	-	5,250	-5,250.00
407.000 - VLF Swap	-	64,167	-64,166.69
422.000 - COPS Funding	-	50,000	-50,000.00
426.000 - HOPTR	-	1,458	-1,458.31
430.000 - State Mandated Cost Reversal	1,467	-	1,467.00
436.000 - Gas Tax 2103	2,813	-	2,813.17
431.000 - Gas Tax 2105	2,486	4,025	-1,538.95
432.000 - Gas Tax 2106	4,770	4,025	744.86
433.000 - Gas Tax 2107	5,648	4,842	806.83
434.000 - Gas Tax 2107.5	-	1,000	-1,000.00
435.000 - COGS/(TDA)/STEAs	-	42,000	-42,000.00
444.000 - Prop. 42 Road Funds	-	8,100	-8,100.00
<b>Total Property Taxes</b>	<b>168,205</b>	<b>334,905</b>	<b>-166,700.13</b>
<b>Other Tax Revenue</b>			
406.000 - Sales Tax	128,215	154,583	-26,368.01
408.000 - Transient Lodging Taxes	18,685	24,569	-5,883.13
416.000 - Misc. County Taxes	-	2,683	-2,683.35
415.000 - Special Assessment	-	13,789	-13,788.65
419.000 - Other Doc. Transfer	1,639	1,167	472.62
428.000 - Vehicle License Fees	3,727	2,590	1,136.88
429.000 - Other Tax Revenue	5,000	3,500	1,500.00
<b>Total Other Tax Revenue</b>	<b>157,267</b>	<b>202,881</b>	<b>-45,613.64</b>
<b>Grant Funds</b>			
437.000 - Library Grant	13	-	12.74
495.000 - Grant Revenue	390,476	120,000	270,476.16
<b>Total Grant Funds</b>	<b>390,489</b>	<b>120,000</b>	<b>270,488.90</b>

**Franchise Fees**

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	TOTAL		
	Jul '10 - Jan 11	Budget	\$ Over Budget
<b>440.000 - Franchis PG&amp;E</b>	(5,037)	6,708	-11,745.57
<b>442.000 - Franchise Cable</b>	6,024	8,167	-2,142.17
<b>448.000 - Franchise Green Waste</b>	13,804	13,475	329.17
<b>Total Franchise Fees</b>	14,791	28,350	-13,558.57
<b>Business &amp; Misc. Lic. &amp; Permits</b>			
<b>450.000 - Business Licenses</b>	11,634	9,917	1,717.58
<b>453.000 - Burn Permits</b>	10	-	10.00
<b>470.000 - Garage Sale Permits</b>	10	128	-118.35
<b>472.000 - Animal Licenses</b>	33	6	27.00
<b>490.000 - Misc. Revenue</b>	150	642	-491.65
<b>494.001 - Special Events</b>	7,679	3,208	4,470.15
<b>Total Business &amp; Misc. Lic. &amp; Permits</b>	19,516	13,901	5,614.73
<b>Planning, Building, Eng. Permit</b>			
<b>451.000 - Building Permits</b>	4,794	2,333	2,460.94
<b>454.000 - Conditional Use Permit (CUP)</b>	-	1,458	-1,458.35
<b>457.000 - Encroachment Permits</b>	225	2,917	-2,691.65
<b>458.000 - Sign Permits</b>	300	292	8.35
<b>Total Planning, Building, Eng. Permit</b>	5,319	7,000	-1,680.71
<b>Chg. for Planning/Eng. Services</b>			
<b>490.001 - Misc. Revenue Planning</b>	-	875	-875.00
<b>464.000 - Engineer Inspection Fee</b>	-	583	-583.35
<b>462.000 - Engineer Plan Check Fees</b>	-	525	-525.00
<b>463.000 - Building Inspection Fee</b>	-	1,458	-1,458.35
<b>452.000 - Building Plan Check Fees</b>	-	875	-875.00
<b>459.000 - Remib. - Proj/Dev. Costs</b>	6,802	8,750	-1,947.97
<b>Total Chg. for Planning/Eng. Services</b>	6,802	13,067	-6,264.67
<b>Charges for Misc. Services</b>			
<b>496.002 - Administration Income</b>	-	58	-58.35
<b>496.001 - Public Document Charge</b>	85	29	56.10
<b>496.000 - Library Copy Charges</b>	560	350	210.21
<b>Total Charges for Misc. Services</b>	645	438	207.96
<b>460 - Utility Fees</b>			

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	TOTAL		
	Jul '10 - Jan 11	Budget	\$ Over Budget
<b>483.000 - Utility Connection Fees</b>	105	-	105.00
<b>486.000 - Utility Fees Commercial</b>	336,038	151,621	184,416.81
<b>485.000 - Utility Fees Residential</b>	569,449	723,098	-153,648.91
<b>485.001 - Septage Charges</b>	-	4,200	-4,200.00
<b>493.000 - Water Meter Maint. Fees</b>	7,038	7,000	37.87
<b>Total 460 - Utility Fees</b>	912,630	885,919	26,710.77
<b>475 - Fines &amp; Penalties</b>			
<b>421.000 - Vehicle Code Parking</b>	-	350	-350.00
<b>475.000 - Library Fines</b>	302	292	10.43
<b>476.000 - Code Enforcement Fines</b>	118	-	117.68
<b>Total 475 - Fines &amp; Penalties</b>	420	642	-221.89
<b>480 - Miscellaneous Revenue</b>			
<b>480.002 - Permits</b>	3,683	-	3,683.08
<b>480.001 - Lease - American Tower</b>	12,744	14,000	-1,256.36
<b>438.000 - Donations</b>	134	146	-11.85
<b>480.000 - Rental Income</b>	3,285	2,333	951.79
<b>482.000 - Parks &amp; Rec Revenue</b>	5,530	875	4,655.38
<b>480.003 - Reimbursed City expenses</b>	9,372	-	9,371.52
<b>487.000 - Fire Department Revenues</b>	3,555	2,500	1,055.00
<b>Total 480 - Miscellaneous Revenue</b>	38,303	19,854	18,448.56
<b>490 - Miscellaneous Revenues</b>			
<b>484.000 - Interest and Penalties</b>	34,139	19,688	14,451.46
<b>497.000 - Other Financing Sources</b>	4,589	4,909	-319.52
<b>Total 490 - Miscellaneous Revenues</b>	38,728	24,596	14,131.94
	1,753,115	1,651,552	101,563.25
<b>Employee Salary, Wages, Benefit</b>			
<b>502.000 - Salaries and Wages - FT</b>	62,485	123,059	-60,573.83
<b>508.000 - FICA</b>	3,633	9,436	-5,803.33
<b>510.000 - Worker's Comp</b>	10,931	12,891	-1,959.83
<b>512.000 - Unemployment</b>	478	1,023	-545.55
<b>514.000 - Health Insurance</b>	7,055	15,786	-8,730.95

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

	TOTAL		
	Jul '10 - Jan 11	Budget	\$ Over Budget
518.000 - 457k Retirement Contribution	305	1,093	-787.60
<b>Total Employee Salary, Wages, Benefit</b>	<b>84,888</b>	<b>163,289</b>	<b>-78,401.09</b>
<b>Other Personnel Expenses</b>			
516.000 - Insurance - Liab/Bond/Auto/Prop	9,937	14,129	-4,191.37
522.000 - Uniforms & Alterations	1,147	618	528.75
524.000 - Phys., Drug 7 Psych Testing	172	192	-19.65
525.000 - Volunteer Firefighter Stipend	8,415	5,833	2,581.65
526.000 - Education and Training	1,485	3,967	-2,481.70
528.000 - Travel/Per Diem/Car Allowance	297	1,458	-1,161.36
530.000 - Dues and Subscriptions	14,178	5,382	8,795.36
<b>Total Other Personnel Expenses</b>	<b>35,631</b>	<b>31,580</b>	<b>4,051.68</b>
<b>Consumable Supplies</b>			
550.000 - Office Supplies	3,573	4,661	-1,087.68
552.000 - Chemical and Gasses	5,418	5,658	-240.64
554.000 - Gasoline & Diesel Fuel	1,406	2,450	-1,044.38
558.000 - Printing and Copies	-	1,488	-1,487.50
560.000 - Advertising	1,475	1,167	308.70
562.000 - Food and Beverages	1,319	1,650	-331.12
<b>Total Consumable Supplies</b>	<b>13,191</b>	<b>17,073</b>	<b>-3,882.62</b>
<b>Contractual and Other Services</b>			
600.000 - Operational Contracts	48,635	131,250	-82,615.03
602.000 - Legal	14,427	26,921	-12,493.49
603.000 - Water Sources - Gen	239	1,750	-1,511.01
604.000 - Engineering	135,685	39,719	95,966.11
604.001 - Reclamation Expense	15,929	-	15,928.60
605.000 - Contract Services - City Manage	70,000	70,000	0.00
606.000 - Planning	26,214	-	26,213.87
608.000 - Accounting	33,025	7,583	25,441.65
612.008 - Code Enforcement Expenses	2,559	-	2,558.97
609.000 - Building Inspection	4,557	14,583	-10,026.35
610.000 - Audit	24,000	24,200	-200.00
611.000 - Storage	4,000	-	4,000.00
612.001 - Other Prof. Service - CMAP	425	890	-464.55
612.002 - Security	2,640	1,464	1,175.67

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

	TOTAL		
	Jul '10 - Jan 11	Budget	\$ Over Budget
612.005 - Contract Officials	600	700	-100.00
612.006 - Web maintenance	1,689	2,188	-498.75
614.000 - Law Enforcement	75,530	87,500	-11,969.56
618.000 - County Communications	49,101	26,833	22,267.65
624.000 - Janitorial	342	233	108.36
626.000 - Landscape Services	-	2,917	-2,916.65
628.000 - Computer Hardware Service	3,551	723	2,828.00
630.000 - Computer Software Service	2,631	1,432	1,198.69
632.000 - Building Equipment Rental	80	292	-211.65
643.000 - Water	3,974	-	3,974.18
643.003 - SBCO Mgmt Fees	2,884	-	2,883.69
654.000 - Chemical Testing	-	1,517	-1,516.70
655.001 - Penalties - SWRCB	-	7,000	-7,000.00
<b>Total Contractual and Other Services</b>	<b>522,717</b>	<b>449,695</b>	<b>73,021.70</b>
<b>Utilities and Misc. Expenses</b>			
634.000 - Copier Services & Lease	4,195	3,325	870.16
636.000 - Postage and Freight	2,376	6,417	-4,040.94
638.000 - Bank Charges/PR Processing	1,453	2,975	-1,522.20
639.000 - Merchant processsing fees	-	793	-793.40
640.000 - Telecomm	8,283	13,737	-5,454.00
642.000 - Electricity	76,981	56,363	20,618.24
643.001 - Water	-	14,396	-14,396.10
644.000 - Street Signal	-	3,908	-3,908.35
646.000 - Street Lighting	-	11,025	-11,024.95
656.000 - Licenses and Permits	5,005	4,521	483.95
658.000 - Property Taxes	170	117	52.85
659.000 - Election Expense	-	4,500	-4,500.00
531.000 - Bad debt	64	-	64.00
<b>Total Utilities and Misc. Expenses</b>	<b>98,527</b>	<b>122,078</b>	<b>-23,550.74</b>
<b>Equipment and Parts</b>			
700.000 - Service Gear	41	5,835	-5,794.12
702.000 - Safety Gear & First Aid	-	5,835	-5,835.00
703.000 - Books and Periodicals	101	135	-34.26
710.000 - Computer and Related	1,769	2,917	-1,147.42
716.000 - Parts - City Rep. Vehicles	324	375	-51.00

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	TOTAL		
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718.000 - Parts - City Rep. Equipment	582	3,850	-3,268.12
720.000 - Parts - City Rep. Water	3,973	1,750	2,223.10
721.000 - Fire Equipment and Supplies	1,793	-	1,793.04
722.000 - Parts - City Rep. Sewer	4,087	1,167	2,920.83
724.000 - Parts - City Rep. Streets	97	-	97.02
726.000 - Parts - City Rep. Parks	997	1,167	-169.83
<b>Total Equipment and Parts</b>	<b>13,764</b>	<b>23,030</b>	<b>-9,265.76</b>
<b>Maint. &amp; Repair Services</b>			
751.003 - Maint. and Repair - Plant	-	11,667	-11,666.65
755.002 - Street Sign Maint. & Repair	-	1,458	-1,458.35
755.001 - Tree Trimming - Right of Way	-	5,833	-5,833.35
751.001 - Maint. & Repair Wells	400	1,750	-1,350.00
751.000 - Claims	5,411	200	5,211.42
752.000 - Vehicle Maint. - Outside	1,912	292	1,620.33
754.000 - Equipment Maint. - Outside	279	1,488	-1,208.18
757.000 - Bldg Maint. - Inside	1,275	1,254	20.85
758.000 - Building Maint. Outside	13,228	4,433	8,794.26
760.000 - Grounds Maint. - Outside	22,203	18,238	3,964.96
762.000 - Streets Maint. & Paving	47,641	58,333	-10,692.24
764.000 - Water Maintenance - Outside	38,034	32,836	5,198.28
766.000 - Sewer Maint. - Plant	14,341	3,500	10,840.59
<b>Total Maint. &amp; Repair Services</b>	<b>144,724</b>	<b>141,282</b>	<b>3,441.92</b>
<b>800 - Capital Expenditures</b>			
808.000 - Equipment	27,314	5,833	21,480.62
801.000 - Capital Purchases/Improvements	-	32,314	-32,314.00
812.000 - Depreciation	357,156	357,156	-0.04
<b>Total 800 - Capital Expenditures</b>	<b>384,470</b>	<b>395,304</b>	<b>-10,833.42</b>
<b>825.000 - Fund Transfer</b>			
<b>Trans. Util. Billing &amp; Collect</b>			
Sewer Fund	-	(20,596)	20,595.68
Water Fund	-	(20,596)	20,595.68
<b>Total Trans. Util. Billing &amp; Collect</b>	<b>-</b>	<b>(41,191)</b>	<b>41,191.36</b>
<b>Transfer G&amp;A Expenses</b>			

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Gas Tax & Transport.	-	-	0.00
Valle Vista Landscape Dist	-	-	0.00
Sewer Fund	-	-	0.00
Water Fund	-	-	0.00
<b>Total Transfer G&amp;A Expenses</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Total 825.000 - Fund Transfer</b>	<b>-</b>	<b>(41,191)</b>	<b>41,191.36</b>
<b>850 - Debt Defrayment</b>			
854.000 - Debt Service Principal Payment	-	115,000	-115,000.00
858.000 - Interest	402,538	383,024	19,513.59
<b>Total 850 - Debt Defrayment</b>	<b>402,538</b>	<b>498,024</b>	<b>-95,486.41</b>
	<b>1,700,451</b>	<b>1,800,164</b>	<b>-99,713.38</b>
	<b>52,664</b>	<b>(148,612)</b>	<b>201,276.63</b>