

**City of San Juan Bautista**  
**Budget vs. Actual by Department**  
For the Two Month Period Ended August 31, 2016

	<b>55 - Rest. and Parking Fund</b>			<b>60 - Valle Vista Lighting Dist.</b>		
	<b>Jul - Aug 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Jul - Aug 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Income</b>						
<b>Property Taxes</b>						
422.000 · COPS Funding	-			-		
436.000 · Gas Tax 2103	-			-		
431.000 · Gas Tax 2105	-			-		
432.000 · Gas Tax 2106	-			-		
433.000 · Gas Tax 2107	-			-		
434.000 · Gas Tax 2107.5	-			-		
<b>Total Property Taxes</b>	-			-		
<b>Other Tax Revenue</b>						
406.000 · Sales Tax	-			-		
408.000 · Transient Lodging Taxes	1,278	417	861	-		
419.000 · Other Doc. Transfer	-			-		
<b>Total Other Tax Revenue</b>	1,278	417	861	-		
<b>Franchise Fees</b>						
448.000 · Refuse Franchise	-			-		
<b>Total Franchise Fees</b>	-			-		
<b>Business &amp; Misc. Lic. &amp; Permits</b>						
450.000 · Business Licenses	-			-		
470.000 · Garage Sale Permits	-			-		
472.000 · Animal Licenses	-			-		
490.000 · Misc. Revenue	-			-		
494.001 · Special Events	-			-		
<b>Total Business &amp; Misc. Lic. &amp; Permits</b>	-			-		
<b>Planning, Building, Eng. Permit</b>						
458.001 · Green Fee	-			-		
459.003 · Mechanical Permit	-			-		
459.002 · Plumbing Permit	-			-		
459.001 · Electrical Permit	-			-		
451.000 · Building Permits	-			-		
457.000 · Encroachment Permits	-			-		
467.000 · Strong Motion Impact Fees	-			-		
<b>Total Planning, Building, Eng. Permit</b>	-			-		
<b>Chg. for Planning/Eng. Services</b>						
458.002 · SMIP Fee	-			-		
490.001 · Misc. Revenue Planning	-			-		
452.000 · Building Plan Check Fees	-			-		
459.000 · Remib. - Proj/Dev. Costs	-			-		
<b>Total Chg. for Planning/Eng. Services</b>	-			-		
<b>Charges for Misc. Services</b>						

**City of San Juan Bautista**  
**Budget vs. Actual by Department**  
For the Two Month Period Ended August 31, 2016

	<b>55 - Rest. and Parking Fund</b>			<b>60 - Valle Vista Lighting Dist.</b>		
	<b>Jul - Aug 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Jul - Aug 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
496.001 · Public Document Charge	-			-		
496.000 · Library Copy Charges	-			-		
<b>Total Charges for Misc. Services</b>	-			-		
<b>Utility Fees</b>						
486.000 · Utility Fees Commercial	-			-		
485.000 · Utility Fees Residential	-			-		
485.001 · Septage Charges	-			-		
493.000 · Water Meter Maint. Fees	-			-		
<b>Total Utility Fees</b>	-			-		
<b>Fines &amp; Penalties</b>						
421.000 · Vehicle Code Parking	-			-		
475.000 · Library Fines	-			-		
Fines & Penalties - Other	-			-		
<b>Total Fines &amp; Penalties</b>	-			-		
<b>Miscellaneous Revenue</b>						
484.000 · Interest and Penalties	-			-		
480.002 · Permits	-			-		
480.001 · Lease - American Tower	-			-		
438.000 · Donations	-			-		
480.000 · Rental Income	-			-		
482.000 · Parks & Rec Revenue	-			-		
480.003 · Reimbursed City expenses	-			-		
<b>Total Miscellaneous Revenue</b>	-			-		
<b>Total Income</b>	1,278	417	861	-		
<b>Expense</b>						
<b>Employee Salary, Wages, Benefit</b>						
519.001 · Volunteer Stipend	-			-		
502.000 · Salaries and Wages - FT	-			-		
504.000 · Salaries and Wages - OT	-			-		
508.000 · FICA	-			-		
510.000 · Worker's Comp	-			-		
512.000 · Unemployment	-			-		
514.000 · Health Insurance	-			-		
518.000 · 457k Retirement Contribution	-			-		
519.000 · Elected Official Stipend	-			-		
<b>Total Employee Salary, Wages, Benefit</b>	-			-		
<b>Other Personnel Expenses</b>						
522.000 · Uniforms & Alterations	-			-		

**City of San Juan Bautista**  
**Budget vs. Actual by Department**  
For the Two Month Period Ended August 31, 2016

	<b>55 - Rest. and Parking Fund</b>			<b>60 - Valle Vista Lighting Dist.</b>		
	<b>Jul - Aug 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Jul - Aug 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
525.000 · Volunteer Firefighter Stipend	-			-		
526.000 · Education and Training	-			-		
528.000 · Travel/Per Diem/Car Allowance	-			-		
<b>Total Other Personnel Expenses</b>	<b>-</b>			<b>-</b>		
<b>General and admin. expense</b>						
645.000 · Summer Program	-			-		
550.000 · Office Supplies	-			-		
558.000 · Printing and Copies	-			-		
548.000 · Advertising	-			-		
562.000 · Food and Beverages	-			-		
516.000 · Insurance - Liab/Bond/Auto/Prop	-			-		
544.000 · Computer Software Service	-			-		
545.000 · Computer Hardware Service	-			-		
530.000 · Dues and Subscriptions	-			-		
634.000 · Copier Services & Lease	-			-		
638.000 · Bank Charges/PR Processing	-			-		
551.000 · Postage and Freight	-			-		
<b>Total General and admin. expense</b>	<b>-</b>			<b>-</b>		
<b>Contractual and Other Services</b>						
600.000 · Operational Contracts	-			-		
602.000 · Legal	-			-		
604.000 · Engineering	-			-		
608.000 · Accounting	-			-		
612.001 · Other Prof. Service - CMAP	-			-		
612.002 · Security	-			-		
612.006 · Web maintenance	-			-		
614.000 · Law Enforcement	-			-		
624.000 · Janitorial	-			-		
626.000 · Landscape Services	-			2,243	2,104	139
654.000 · Chemical Testing	-			-		
<b>Total Contractual and Other Services</b>	<b>-</b>			<b>2,243</b>	<b>2,104</b>	<b>139</b>
<b>Utilities and Misc. Expenses</b>						
640.001 · Communication Radios	-			-		
639.000 · Merchant processing fees	-			-		
640.000 · Telecomm	-			-		
642.000 · Electricity	-			-	350	(350)
646.000 · Street Lighting	-			-		
656.000 · Licenses and Permits	-			-		
<b>Total Utilities and Misc. Expenses</b>	<b>-</b>			<b>-</b>	<b>350</b>	<b>(350)</b>
<b>Equipment and Parts</b>						

**City of San Juan Bautista**  
**Budget vs. Actual by Department**  
For the Two Month Period Ended August 31, 2016

	<b>55 - Rest. and Parking Fund</b>			<b>60 - Valle Vista Lighting Dist.</b>		
	<b>Jul - Aug 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Jul - Aug 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
712.000 · Materials	-			-		
554.000 · Gasoline & Diesel Fuel	-			-		
552.000 · Chemical and Gasses	-			-		
703.000 · Books and Periodicals	-			-		
716.000 · Parts - City Rep. Vehicles	-			-		
718.000 · Parts - City Rep. Equipment	-			-		
720.000 · Parts - City Rep. Water	-			-		
722.000 · Parts - City Rep. Sewer	-			-		
724.000 · Parts - City Rep. Streets	-			-		
726.000 · Parts - City Rep. Parks	-			-		
<b>Total Equipment and Parts</b>	<b>-</b>			<b>-</b>		
<b>Maint. &amp; Repair Services</b>						
751.001 · Maint. & Repair Wells	-			-		
754.000 · Equipment Maint. - Outside	-			-		
757.000 · Bldg Maint. - Inside	-			-		
764.000 · Water Maintenance - Outside	-			-		
766.000 · Sewer Maint. - Plant	-			-		
<b>Total Maint. &amp; Repair Services</b>	<b>-</b>			<b>-</b>		
<b>Capital Expenditures</b>						
859.000 · Fines RWQCB	-			-		
801.000 · Capital Purchases/Improvements	-			-		
812.000 · Depreciation	-			-		
<b>Total Capital Expenditures</b>	<b>-</b>			<b>-</b>		
<b>Fund Transfer</b>						
General Fund	-			-		
Transfer G&A Expenses						
Gas Tax Fund	-			-		
<b>Total Transfer G&amp;A Expenses</b>	<b>-</b>			<b>-</b>		
<b>Total Fund Transfer</b>	<b>-</b>			<b>-</b>		
<b>Debt Defrayment</b>						
854.000 · Debt Service Principal Payment	-			-		
858.000 · Interest	-			-		
<b>Total Debt Defrayment</b>	<b>-</b>			<b>-</b>		
<b>Total Expense</b>	<b>-</b>			<b>2,243</b>	<b>2,454</b>	<b>(211)</b>
<b>Net Income</b>	<b>1,278</b>	<b>417</b>	<b>861</b>	<b>(2,243)</b>	<b>(2,454)</b>	<b>211</b>