

City of San Juan Bautista
Profit & Loss Budget vs. Actual
July through October 2009

	General Fund			Restroom and Parking Fund			COPS Public Safety Fund			Gas Tax Fund			AB2928 Traffic Cong. Relief		
	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget
Income															
Property Taxes															
402,000 - Secured Taxes	27,562	95,000	(67,438)	-	-	-	-	-	-	-	-	-	-	-	-
404,000 - Unsecured Taxes	516	3,050	(2,534)	-	-	-	-	-	-	-	-	-	-	-	-
403,000 - Supplemental Property Tax	-	2,733	(2,733)	-	-	-	-	-	-	-	-	-	-	-	-
405,000 - Triple Flip/Sales & Use Tax	-	11,758	(11,758)	-	-	-	-	-	-	-	-	-	-	-	-
407,000 - VLF Swap	-	38,000	(38,000)	-	-	-	-	-	-	-	-	-	-	-	-
422,000 - COPS Funding	-	-	-	-	-	-	50,000	(50,000)	-	-	-	-	-	-	-
426,000 - HOPTR	-	1,033	(1,033)	-	-	-	-	-	-	-	-	-	-	-	-
431,000 - Gas Tax 2105	-	-	-	-	-	-	-	-	-	-	2,552	(2,552)	-	-	-
432,000 - Gas Tax 2106	-	-	-	-	-	-	-	-	-	-	2,694	(2,694)	-	-	-
433,000 - Gas Tax 2107	-	-	-	-	-	-	-	-	-	-	3,400	(3,400)	-	-	-
435,000 - COGS/(TDA)/STEAs	-	-	-	-	-	-	-	-	-	-	10,500	(10,500)	-	-	-
444,000 - Prop. 42 Road Funds	-	-	-	-	-	-	-	-	-	-	4,050	(4,050)	-	-	-
Total Property Taxes	28,078	151,575	(123,497)	-	-	-	50,000	(50,000)	-	23,196	(23,196)	-	-	-	-
Other Tax Revenue															
406,000 - Sales Tax	112,236	86,000	26,236	-	-	-	-	-	-	-	-	-	-	-	-
408,000 - Transient Lodging Taxes	12,941	14,831	(1,890)	2,976	4,039	(1,063)	-	-	-	-	-	-	-	-	-
409,000 - Restroom and Parking Tax	-	2,967	(2,967)	-	-	-	-	-	-	-	-	-	-	-	-
416,000 - Misc. County Taxes	847	2,800	(1,953)	-	-	-	-	-	-	-	-	-	-	-	-
415,000 - Special Assessment	-	5,251	(5,251)	-	-	-	-	-	-	-	-	-	-	-	-
419,000 - Other Doc. Transfer	799	2,003	(1,204)	-	-	-	-	-	-	-	-	-	-	-	-
428,000 - Vehicle License Fees	66,120	2,543	63,578	-	-	-	-	-	-	-	-	-	-	-	-
429,000 - Other Tax Revenue	-	2,757	(2,757)	-	-	-	-	-	-	-	-	-	-	-	3,811
Total Other Tax Revenue	192,943	119,151	73,791	2,976	4,039	(1,063)	-	-	-	-	-	-	-	-	3,811
Franchise Fees															
440,000 - Franchis PG&E	-	4,176	(4,176)	-	-	-	-	-	-	-	-	-	-	-	-
442,000 - Franchise Cable	2,973	3,167	(194)	-	-	-	-	-	-	-	-	-	-	-	-
448,000 - Franchise Green Waste	11,144	7,667	3,477	-	-	-	-	-	-	-	-	-	-	-	-
Total Franchise Fees	14,117	15,009	(892)	-	-	-	-	-	-	-	-	-	-	-	-
Business & Misc. Lic. & Permits															
450,000 - Business Licenses	10,004	5,458	4,546	-	-	-	-	-	-	-	-	-	-	-	-
453,000 - Burn Permits	-	7	(7)	-	-	-	-	-	-	-	-	-	-	-	-
470,000 - Garage Sale Permits	60	33	27	-	-	-	-	-	-	-	-	-	-	-	-
472,000 - Animal Licenses	6	8	(2)	-	-	-	-	-	-	-	-	-	-	-	-
490,000 - Misc. Revenue	1,852	533	1,319	-	-	-	-	-	-	-	-	-	-	-	-
494,001 - Special Events	3,875	667	3,208	-	-	-	-	-	-	-	-	-	-	-	-
Total Business & Misc. Lic. & Permits	15,797	6,707	9,091	-	-	-	-	-	-	-	-	-	-	-	-
Planning, Building, Eng. Permit															
451,000 - Building Permits	4,119	3,333	786	-	-	-	-	-	-	-	-	-	-	-	-
454,000 - Conditional Use Permit (CUP)	-	833	(833)	-	-	-	-	-	-	-	-	-	-	-	-
455,000 - Motor Vehicle Licence Fee	2,513	-	2,513	-	-	-	-	-	-	-	-	-	-	-	-
457,000 - Encroachment Permits	5,000	500	4,500	-	-	-	-	-	-	-	-	-	-	-	-
458,000 - Sign Application Fees	300	100	200	-	-	-	-	-	-	-	-	-	-	-	-
461,000 - Subdivision Fees	-	13,333	(13,333)	-	-	-	-	-	-	-	-	-	-	-	-
467,000 - Strong Motion Impact Fees	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-
Planning, Building, Eng. Permit - Other	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-
Total Planning, Building, Eng. Permit	12,233	18,100	(5,867)	-	-	-	-	-	-	-	-	-	-	-	-
Chg. for Planning/Eng. Services															
464,000 - Engineer Inspection Fee	-	333	(333)	-	-	-	-	-	-	-	-	-	-	-	-
462,000 - Engineer Plan Check Fees	-	1,933	(1,933)	-	-	-	-	-	-	-	-	-	-	-	-
463,000 - Building Inspection Fee	-	2,500	(2,500)	-	-	-	-	-	-	-	-	-	-	-	-
452,000 - Building Plan Check Fees	-	250	(250)	-	-	-	-	-	-	-	-	-	-	-	-
459,000 - Remib. - Proj/Dev. Costs	3,430	15,000	(11,570)	-	-	-	-	-	-	-	-	-	-	-	-
Total Chg. for Planning/Eng. Services	3,430	20,017	(16,587)	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Misc. Services															
496,001 - Public Document Charge	-	8	(8)	-	-	-	-	-	-	-	-	-	-	-	-
496,000 - Library Copy Charges	146	200	(54)	-	-	-	-	-	-	-	-	-	-	-	-
Total Charges for Misc. Services	146	208	(62)	-	-	-	-	-	-	-	-	-	-	-	-
460 - Utility Fees															
483,000 - Utility Connection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
486,000 - Utility Fees Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	General Fund			Restroom and Parking Fund			COPS Public Safety Fund			Gas Tax Fund			AB2928 Traffic Cong. Relief		
	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget
485.000 - Utility Fees Residential	-			-			-			-			-		
485.001 - Septage Charges	-			-			-			-			-		
493.000 - Water Meter Maint. Fees	-			-			-			-			-		
Total 460 - Utility Fees	-			-			-			-			-		
475 - Fines & Penalties															
421.000 - Vehicle Code Parking	252	300	(48)	-			-			-			-		
475.000 - Library Fines	131	167	(36)	-			-			-			-		
Total 475 - Fines & Penalties	383	467	(83)	-			-			-			-		
480 - Miscellaneous Revenue															
480.001 - Lease - Ridge Comm.	-	7,854	(7,854)	-			-			-			-		
438.000 - Donations	1,050	833	217	-			-			-			-		
480.000 - Rental Income	8,991	83	8,907	-			-			-			-		
482.000 - Parks & Rec Revenue	(500)	500	(1,000)	-			-			-			-		
487.000 - Fire Department Revenues	1,785			-			-			-			-		
480 - Miscellaneous Revenue - Other	76			-			-			-			-		
Total 480 - Miscellaneous Revenue	11,402	9,270	2,131	-			-			-			-		
490 - Miscellaneous Revenues															
484.000 - Interest and Penalties	4,096	1,167	2,930	-			-			-			-		
497.000 - Other Financing Sources	7,970	33	7,937	-			-			-			-		
490 - Miscellaneous Revenues - Other	973			-			-			-			-		
Total 490 - Miscellaneous Revenues	13,039	1,200	11,839	-			-			-			-		
Total Income	291,567	341,704	(50,137)	2,976	4,039	(1,063)	-	50,000	(50,000)	-	23,196	(23,196)	3,811		
Expense															
Employee Salary, Wages, Benefit															
502.000 - Salaries and Wages - FT	38,052	48,015	(9,964)	-			-			-			-		
504.000 - Salaries and Wages - PT	-	6,753	(6,753)	-			-			-			-		
508.000 - FICA	2,872	5,163	(2,291)	-			-			-			-		
510.000 - Worker's Comp	4,641	3,377	1,264	-			-			-			-		
512.000 - Unemployment	-	420	(420)	-			-			-			-		
514.000 - Health Insurance	3,533	6,854	(3,321)	-			-			-			-		
518.000 - 457k Retirement Contribution	337	457	(120)	-			-			-			-		
Total Employee Salary, Wages, Benefit	49,436	71,039	(21,603)	-			-			-			-		
Other Personnel Expenses															
516.000 - Insurance - Liab/Bond/Auto/P	1,983	1,733	249	-			-			-			-		
522.000 - Uniforms & Alterations	794	130	664	-			-			-	130	(130)	-		
524.000 - Phys., Drug 7 Psych Testing	47	33	14	-			-			-			-		
525.000 - Volunteer Firefighter Stipend	4,745	2,500	2,245	-			-			-			-		
526.000 - Education and Training	125	2,467	(2,342)	-			-			-			-		
528.000 - Travel/Per Diem/Car Allowanc	239	1,500	(1,261)	-			-			-			-		
530.000 - Dues and Subscriptions	2,357	2,473	(117)	-			-			-			-		
Total Other Personnel Expenses	10,289	10,837	(548)	-			-			-	130	(130)	-		
Consumable Supplies															
550.000 - Office Supplies	2,108	5,017	(2,908)	-			-			3			-		
552.000 - Chemical and Gasses	-	183	(183)	-			-			-			-		
554.000 - Gasoline & Diesel Fuel	555	833	(279)	-			-			-	4,100	(4,100)	-		
558.000 - Printing and Copies	243	1,450	(1,207)	-			-			-			-		
560.000 - Advertising	50	1,800	(1,750)	-			-			-			-		
562.000 - Food and Beverages	-	142	(142)	-			-			-			-		
Total Consumable Supplies	2,956	9,425	(6,469)	-			-			3	4,100	(4,097)	-		
Contractual and Other Services															
600.000 - Operational Contracts	17,605			-			-			-			-		
602.000 - Legal	2,635	18,000	(15,365)	-			-			-			-		
603.000 - Water Sources - Gen	-			-			-			-			-		
604.000 - Engineering	5,363	17,333	(11,971)	-			-			-			-		
605.000 - Contract Services - City Mana	33,414	31,519	1,895	-			-			-			-		
606.000 - Planning	11,360	13,333	(1,973)	-			-			-			-		
608.000 - Accounting	12,925	7,233	5,691	-			-			-			-		
609.000 - Building Inspection	3,063	8,333	(5,271)	-			-			-			-		
610.000 - Audit	-	400	(400)	-			-			-			-		
612.001 - Other Prof. Service - CMAP	-	500	(500)	-			-			-			-		
612.002 - Security	1,422	628	795	-			-			-			-		
612.005 - Contract Officials	400	400	-	-			-			-			-		
612.006 - Web maintenance	1,138	1,167	(29)	-			-			-			-		

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	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget
612.007 - Contract Services - Code Enfo	2,746	11,667	(8,921)	-	-	-	-	-	-	-	-	-	-	-	-
614.000 - Law Enforcement	24,391	50,000	(25,609)	-	-	-	41,667	33,333	8,333	-	-	-	-	-	-
617.000 - Admin Fees/SBCO Prop. Tax	-	6,750	(6,750)	-	-	-	-	-	-	-	-	-	-	-	-
618.000 - County Communications	-	11,333	(11,333)	-	-	-	-	-	-	-	-	-	-	-	-
624.000 - Janitorial	161	133	27	-	-	-	-	-	-	-	-	-	-	-	-
626.000 - Landscape Services	-	1,667	(1,667)	-	-	-	-	-	-	-	-	-	-	-	-
628.000 - Computer Hardware Service	164	550	(386)	-	-	-	-	-	-	-	-	-	-	-	-
630.000 - Computer Software Service	1,025	490	535	-	-	-	-	-	-	-	-	-	-	-	-
632.000 - Building Equipment Rental	144	187	(43)	-	-	-	-	-	-	-	-	-	-	-	-
643.000 - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
654.000 - Chemical Testing	-	33	(33)	-	-	-	-	-	-	-	-	-	-	-	-
Total Contractual and Other Services	117,955	181,657	(63,702)	-	-	-	41,667	33,333	8,333	-	-	-	-	-	-
Utilities and Misc. Expenses															
634.000 - Copier Services & Lease	4,264	4,200	64	-	-	-	-	-	-	-	-	-	-	-	-
636.000 - Postage and Freight	1,018	3,192	(2,173)	-	-	-	-	-	-	-	-	-	-	-	-
638.000 - Bank Charges/PR Processing	809	900	(91)	-	-	-	-	-	-	-	-	-	-	-	-
639.000 - Merchant processing fees	748	500	248	-	-	-	-	-	-	-	-	-	-	-	-
640.000 - Telecomm	4,438	6,650	(2,212)	-	-	-	-	-	-	50	205	(155)	-	-	-
642.000 - Electricity	1,986	2,612	(626)	-	-	-	-	-	-	4,654	-	-	-	-	-
643.001 - SBCO Water District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
644.000 - Street Signal	31	-	31	-	-	-	-	-	-	4,178	377	3,801	-	-	-
646.000 - Street Lighting	-	-	-	-	-	-	-	-	-	-	7,667	(7,667)	-	-	-
656.000 - Licenses and Permits	-	233	(233)	-	-	-	-	-	-	-	-	-	-	-	-
658.000 - Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Utilities and Misc. Expenses	13,294	18,287	(4,992)	-	-	-	-	-	-	8,882	8,249	633	-	-	-
Equipment and Parts															
700.000 - Service Gear	-	667	(667)	-	-	-	-	-	-	-	-	-	-	-	-
702.000 - Safety Gear & First Aid	2,719	200	2,519	-	-	-	-	-	-	-	-	-	-	-	-
703.000 - Books and Periodicals	60	133	(73)	-	-	-	-	-	-	-	-	-	-	-	-
716.000 - Parts - City Rep. Vehicles	-	167	(167)	-	-	-	-	-	-	-	-	-	-	-	-
718.000 - Parts - City Rep. Equipment	273	267	7	-	-	-	-	-	-	-	-	-	-	-	-
720.000 - Parts - City Rep. Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722.000 - Parts - City Rep. Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
724.000 - Parts - City Rep. Streets	-	-	-	-	-	-	-	-	-	-	833	(833)	-	-	-
726.000 - Parts - City Rep. Parks	13	667	(654)	-	-	-	-	-	-	-	-	-	-	-	-
Total Equipment and Parts	3,065	2,100	965	-	-	-	-	-	-	-	833	(833)	-	-	-
Maint. & Repair Services															
751.001 - Maint. & Repair Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
751.000 - Claims	13,946	-	13,946	-	-	-	-	-	-	-	-	-	-	-	-
752.000 - Vehicle Maint. - Outside	424	167	257	-	-	-	-	-	-	-	-	-	-	-	-
754.000 - Equipment Maint. - Outside	208	167	42	-	-	-	-	-	-	-	233	(233)	-	-	-
757.000 - Bldg Maint. - Inside	-	717	(717)	-	-	-	-	-	-	-	-	-	-	-	-
758.000 - Building Maint. Outside	2,046	2,750	(704)	-	-	-	-	-	-	-	-	-	-	-	-
760.000 - Grounds Maint. - Outside	5,446	5,839	(393)	-	-	-	-	-	-	-	-	-	-	-	-
762.000 - Streets Maint. & Paving	-	-	-	-	-	-	-	-	-	31,223	61,667	(30,444)	-	-	-
764.000 - Water Maintenance - Outside	-	97	(97)	-	-	-	-	-	-	-	-	-	-	-	-
766.000 - Sewer Maint. - Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maint. & Repair Services	22,070	9,735	12,335	-	-	-	-	-	-	31,223	61,900	(30,677)	-	-	-
800 - Capital Expenditures															
808.000 - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801.000 - Capital Purchases	990	-	990	-	-	-	-	-	-	-	-	-	-	-	-
812.000 - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 800 - Capital Expenditures	990	-	990	-	-	-	-	-	-	-	-	-	-	-	-
825.000 - Fund Transfer															
Trans. Util. Billing & Collect															
Sewer Fund	(7,895)	(15,529)	7,635	-	-	-	-	-	-	-	-	-	-	-	-
Water Fund	(7,895)	(15,529)	7,635	-	-	-	-	-	-	-	-	-	-	-	-
Total Trans. Util. Billing & Collect	(15,789)	(31,058)	15,269	-	-	-	-	-	-	-	-	-	-	-	-
Transfer G&A Expenses															
Gas Tax & Transport.	-	(25,424)	25,424	-	-	-	-	-	-	-	25,424	(25,424)	-	-	-
Valle Vista Landscape Dist	-	(1,019)	1,019	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Fund	-	(50,902)	50,902	-	-	-	-	-	-	-	-	-	-	-	-
Water Fund	-	(33,438)	33,438	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfer G&A Expenses	-	(110,782)	110,782	-	-	-	-	-	-	-	25,424	(25,424)	-	-	-
Total 825.000 - Fund Transfer	(15,789)	(141,840)	126,051	-	-	-	-	-	-	-	25,424	(25,424)	-	-	-
850 - Debt Defrayment															
858.000 - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 850 - Debt Defrayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Total Expense	204,266	161,239	43,027	-			41,667	33,333	8,333	40,108	100,636	(60,528)	-		
Net Income	<u>87,302</u>	<u>180,465</u>	<u>(93,163)</u>	<u>2,976</u>	<u>4,039</u>	<u>(1,063)</u>	<u>(41,667)</u>	<u>16,667</u>	<u>(58,333)</u>	<u>(40,108)</u>	<u>(77,440)</u>	<u>37,332</u>	<u>3,811</u>		