

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

	General Fund			Restroom and Parking Fund			COPS Public Safety Fund			Gas Tax Fund		
	Jul - Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget
Income												
Property Taxes												
402.000 · Secured Taxes	-	118,750	(118,750)	-	-	-	-	-	-	-	-	-
404.000 · Unsecured Taxes	-	3,813	(3,813)	-	-	-	-	-	-	-	-	-
403.000 · Supplemental Property Tax	-	3,417	(3,417)	-	-	-	-	-	-	-	-	-
405.000 · Triple Flip/Sales & Use Tax	-	14,698	(14,698)	-	-	-	-	-	-	-	-	-
407.000 · VLF Swap	-	47,500	(47,500)	-	-	-	-	-	-	-	-	-
422.000 · COPS Funding	-	-	-	-	-	-	50,000	(50,000)	-	-	-	-
426.000 · HOPTR	-	1,292	(1,292)	-	-	-	-	-	-	-	-	-
431.000 · Gas Tax 2105	-	-	-	-	-	-	-	-	-	2,856	2,552	305
432.000 · Gas Tax 2106	-	-	-	-	-	-	-	-	-	2,631	2,694	(63)
433.000 · Gas Tax 2107	-	-	-	-	-	-	-	-	-	4,631	3,400	1,231
434.000 · Gas Tax 2107.5	-	-	-	-	-	-	-	-	-	(1,000)	-	-
435.000 · COGS/(TDA)/STEA	-	-	-	-	-	-	-	-	-	-	10,500	(10,500)
444.000 · Prop. 42 Road Funds	-	-	-	-	-	-	-	-	-	-	4,050	(4,050)
Total Property Taxes	-	189,469	(189,469)	-	-	-	50,000	(50,000)	9,118	23,196	(14,078)	-
Other Tax Revenue												
406.000 · Sales Tax	125,108	107,500	17,608	-	-	-	-	-	-	-	-	-
408.000 · Transient Lodging Taxes	12,115	18,539	(6,423)	2,976	5,049	(2,073)	-	-	-	-	-	-
409.000 · Restroom and Parking Tax	-	3,709	(3,709)	-	-	-	-	-	-	-	-	-
416.000 · Misc. County Taxes	-	3,500	(3,500)	-	-	-	-	-	-	-	-	-
415.000 · Special Assessment	(1,979)	6,563	(8,542)	-	-	-	-	-	-	-	-	-
419.000 · Other Doc. Transfer	1,228	2,504	(1,276)	-	-	-	-	-	-	-	-	-
428.000 · Vehicle License Fees	745	3,178	(2,434)	-	-	-	-	-	-	-	-	-
429.000 · Other Tax Revenue	(1,600)	3,446	(5,046)	-	-	-	-	-	-	-	-	-
Total Other Tax Revenue	135,617	148,939	(13,322)	2,976	5,049	(2,073)	-	-	-	-	-	-
Grant Funds												
495.000 · Grant Revenue	-	100,000	(100,000)	-	-	-	-	-	-	-	-	-
Total Grant Funds	-	100,000	(100,000)	-	-	-	-	-	-	-	-	-
Franchise Fees												
440.000 · Franchis PG&E	-	5,220	(5,220)	-	-	-	-	-	-	-	-	-
442.000 · Franchise Cable	5,867	3,958	1,909	-	-	-	-	-	-	-	-	-
448.000 · Franchise Green Waste	11,440	9,583	1,856	-	-	-	-	-	-	-	-	-
Total Franchise Fees	17,307	18,761	(1,454)	-	-	-	-	-	-	-	-	-
Business & Misc. Lic. & Permits												
450.000 · Business Licenses	10,424	6,823	3,601	-	-	-	-	-	-	-	-	-
453.000 · Burn Permits	-	8	(8)	-	-	-	-	-	-	-	-	-
470.000 · Garage Sale Permits	60	42	18	-	-	-	-	-	-	-	-	-
472.000 · Animal Licenses	6	10	(4)	-	-	-	-	-	-	-	-	-
490.000 · Misc. Revenue	1,861	667	1,195	-	-	-	-	-	-	-	-	-
494.001 · Special Events	3,993	833	3,160	-	-	-	-	-	-	-	-	-
Total Business & Misc. Lic. & Permits	16,345	8,383	7,961	-	-	-	-	-	-	-	-	-
Planning, Building, Eng. Permit												
451.000 · Building Permits	5,025	4,167	858	-	-	-	-	-	-	-	-	-
454.000 · Conditional Use Permit (CUP)	-	1,042	(1,042)	-	-	-	-	-	-	-	-	-
455.000 · Motor Vehicle Licence Fee	2,513	-	2,513	-	-	-	-	-	-	-	-	-
457.000 · Encroachment Permits	4,753	625	4,128	-	-	-	-	-	-	-	-	-
458.000 · Sign Application Fees	300	125	175	-	-	-	-	-	-	-	-	-
461.000 · Subdivision Fees	-	16,667	(16,667)	-	-	-	-	-	-	-	-	-
467.000 · Strong Motion Impact Fees	1	-	1	-	-	-	-	-	-	-	-	-
Planning, Building, Eng. Permit - Other	300	-	300	-	-	-	-	-	-	-	-	-
Total Planning, Building, Eng. Permit	12,891	22,625	(9,733)	-	-	-	-	-	-	-	-	-
Chg. for Planning/Eng. Services												
464.000 · Engineer Inspection Fee	-	417	(417)	-	-	-	-	-	-	-	-	-
462.000 · Engineer Plan Check Fees	-	2,417	(2,417)	-	-	-	-	-	-	-	-	-

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463.000 · Building Inspection Fee	(575)	3,125	(3,700)	-	-	-	-	-	-	-	-	-
452.000 · Building Plan Check Fees	-	313	(313)	-	-	-	-	-	-	-	-	-
459.000 · Remib. - Proj/Dev. Costs	3,430	18,750	(15,320)	-	-	-	-	-	-	-	-	-
Total Chg. for Planning/Eng. Services	2,855	25,021	(22,166)	-	-	-	-	-	-	-	-	-
Charges for Misc. Services												
496.001 · Public Document Charge	-	10	(10)	-	-	-	-	-	-	-	-	-
496.000 · Library Copy Charges	281	250	31	-	-	-	-	-	-	-	-	-
Total Charges for Misc. Services	281	260	20	-	-	-	-	-	-	-	-	-
460 · Utility Fees												
483.000 · Utility Connection Fees	-	-	-	-	-	-	-	-	-	-	-	-
486.000 · Utility Fees Commercial	-	-	-	-	-	-	-	-	-	-	-	-
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	375	(123)	-	-	-	-	-	-	-	-	-
475.000 · Library Fines	277	208	68	-	-	-	-	-	-	-	-	-
Total 475 · Fines & Penalties	529	583	(54)	-	-	-	-	-	-	-	-	-
480 · Miscellaneous Revenue												
480.001 · Lease - Ridge Comm.	-	9,817	(9,817)	-	-	-	-	-	-	-	-	-
438.000 · Donations	1,050	1,042	8	-	-	-	-	-	-	-	-	-
480.000 · Rental Income	12,236	104	12,132	-	-	-	-	-	-	-	-	-
482.000 · Parks & Rec Revenue	(66)	625	(691)	-	-	-	-	-	-	-	-	-
487.000 · Fire Department Revenues	1,785	-	-	-	-	-	-	-	-	-	-	-
480 · Miscellaneous Revenue - Other	117	-	-	-	-	-	-	-	-	-	-	-
Total 480 · Miscellaneous Revenue	15,122	11,588	3,534	-	-	-	-	-	-	-	-	-
490 · Miscellaneous Revenues												
484.000 · Interest and Penalties	3,919	1,458	2,461	-	-	-	-	-	-	-	-	-
497.000 · Other Financing Sources	-	42	(42)	-	-	-	-	-	-	-	-	-
490 · Miscellaneous Revenues - Other	987	-	-	-	-	-	-	-	-	-	-	-
Total 490 · Miscellaneous Revenues	4,906	1,500	3,406	-	-	-	-	-	-	-	-	-
Total Income	205,852	527,130	(321,278)	2,976	5,049	(2,073)	-	50,000	(50,000)	9,118	23,196	(14,078)
Expense												
Employee Salary, Wages, Benefit												
502.000 · Salaries and Wages - FT	46,272	60,019	(13,747)	-	-	-	-	-	-	-	-	-
504.000 · Salaries and Wages - PT	-	8,441	(8,441)	-	-	-	-	-	-	-	-	-
508.000 · FICA	3,505	6,454	(2,949)	-	-	-	-	-	-	-	-	-
510.000 · Worker's Comp	5,645	4,222	1,423	-	-	-	-	-	-	-	-	-
512.000 · Unemployment	-	525	(525)	-	-	-	-	-	-	-	-	-
514.000 · Health Insurance	5,821	8,568	(2,747)	-	-	-	-	-	-	-	-	-
518.000 · 457k Retirement Contribution	337	571	(234)	-	-	-	-	-	-	-	-	-
Total Employee Salary, Wages, Benefit	61,580	88,799	(27,219)	-	-	-	-	-	-	-	-	-
Other Personnel Expenses												
516.000 · Insurance - Liab/Bond/Auto/Prop	2,478	2,167	312	-	-	-	-	-	-	-	-	-
522.000 · Uniforms & Alterations	991	163	829	-	-	-	-	-	-	-	163	(163)
524.000 · Phys., Drug 7 Psych Testing	47	42	5	-	-	-	-	-	-	-	-	-
525.000 · Volunteer Firefighter Stipend	4,745	3,125	1,620	-	-	-	-	-	-	-	-	-
526.000 · Education and Training	1,552	3,083	(1,531)	-	-	-	-	-	-	-	-	-
528.000 · Travel/Per Diem/Car Allowance	282	1,875	(1,593)	-	-	-	-	-	-	-	-	-
530.000 · Dues and Subscriptions	2,374	3,092	(718)	-	-	-	-	-	-	-	-	-
Total Other Personnel Expenses	12,470	13,546	(1,076)	-	-	-	-	-	-	-	163	(163)
Consumable Supplies												
550.000 · Office Supplies	2,804	6,271	(3,467)	-	-	-	-	-	-	3	-	-

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552.000 · Chemical and Gasses	-	229	(229)	-	-	-	-	-	-	-	-	-
554.000 · Gasoline & Diesel Fuel	599	1,042	(442)	-	-	-	-	-	-	5,125	-	(5,125)
558.000 · Printing and Copies	176	1,813	(1,636)	-	-	-	-	-	-	-	-	-
560.000 · Advertising	50	2,250	(2,200)	-	-	-	-	-	-	-	-	-
562.000 · Food and Beverages	-	177	(177)	-	-	-	-	-	-	-	-	-
Total Consumable Supplies	3,630	11,781	(8,152)	-	-	-	-	-	-	3	5,125	(5,122)
Contractual and Other Services												
600.000 · Operational Contracts	22,314	-	-	-	-	-	-	-	-	-	-	-
602.000 · Legal	5,473	22,500	(17,027)	-	-	-	-	-	-	-	-	-
603.000 · Water Sources - Gen	-	-	-	-	-	-	-	-	-	-	-	-
604.000 · Engineering	6,848	21,667	(14,819)	-	-	-	-	-	-	-	-	-
605.000 · Contract Services - City Manage	37,639	39,399	(1,760)	-	-	-	-	-	-	-	-	-
606.000 · Planning	26,330	16,667	9,663	-	-	-	-	-	-	-	-	-
608.000 · Accounting	16,087	9,042	7,045	-	-	-	-	-	-	-	-	-
609.000 · Building Inspection	3,383	10,417	(7,034)	-	-	-	-	-	-	-	-	-
610.000 · Audit	-	500	(500)	-	-	-	-	-	-	-	-	-
612.001 · Other Prof. Service - CMAP	-	625	(625)	-	-	-	-	-	-	-	-	-
612.002 · Security	1,422	785	638	-	-	-	-	-	-	-	-	-
612.005 · Contract Officials	600	500	100	-	-	-	-	-	-	-	-	-
612.006 · Web maintenance	1,313	1,458	(146)	-	-	-	-	-	-	-	-	-
612.007 · Contract Services - Code Enfor.	4,846	14,583	(9,738)	-	-	-	-	-	-	-	-	-
614.000 · Law Enforcement	552	62,500	(61,948)	-	-	-	101,430	41,667	59,763	-	-	-
617.000 · Admin Fees/SBCO Prop. Tax Colle	2,480	6,750	(4,270)	-	-	-	-	-	-	-	-	-
618.000 · County Communications	-	14,167	(14,167)	-	-	-	-	-	-	-	-	-
624.000 · Janitorial	161	167	(6)	-	-	-	-	-	-	-	-	-
626.000 · Landscape Services	-	2,083	(2,083)	-	-	-	-	-	-	-	-	-
628.000 · Computer Hardware Service	796	550	246	-	-	-	-	-	-	-	-	-
630.000 · Computer Software Service	1,373	550	823	-	-	-	-	-	-	-	-	-
632.000 · Building Equipment Rental	144	233	(90)	-	-	-	-	-	-	-	-	-
643.000 · Water	-	-	-	-	-	-	-	-	-	-	-	-
654.000 · Chemical Testing	-	42	(42)	-	-	-	-	-	-	-	-	-
Total Contractual and Other Services	131,759	225,183	(93,424)	-	-	-	101,430	41,667	59,763	-	-	-
Utilities and Misc. Expenses												
634.000 · Copier Services & Lease	5,006	5,250	(244)	-	-	-	-	-	-	-	-	-
636.000 · Postage and Freight	1,119	3,990	(2,871)	-	-	-	-	-	-	-	-	-
638.000 · Bank Charges/PR Processing	1,112	1,125	(13)	-	-	-	-	-	-	-	-	-
639.000 · Merchant processing fees	940	625	315	-	-	-	-	-	-	-	-	-
640.000 · Telecomm	5,328	8,313	(2,985)	-	-	-	-	-	-	69	256	(188)
642.000 · Electricity	2,673	3,265	(592)	-	-	-	-	-	-	6,202	-	-
643.001 · SBCO Water District	-	-	-	-	-	-	-	-	-	-	-	-
644.000 · Street Signal	31	-	-	-	-	-	-	-	-	5,532	471	5,061
646.000 · Street Lighting	-	-	-	-	-	-	-	-	-	-	9,583	(9,583)
656.000 · Licenses and Permits	-	292	(292)	-	-	-	-	-	-	-	-	-
658.000 · Property Taxes	198	-	-	-	-	-	-	-	-	-	-	-
659.000 · Election Expense	-	2,500	(2,500)	-	-	-	-	-	-	-	-	-
Utilities and Misc. Expenses - Other	273	-	-	-	-	-	-	-	-	-	-	-
Total Utilities and Misc. Expenses	16,680	25,358	(8,678)	-	-	-	-	-	-	11,803	10,311	1,492
Equipment and Parts												
700.000 · Service Gear	-	833	(833)	-	-	-	-	-	-	-	-	-
702.000 · Safety Gear & First Aid	2,827	250	2,577	-	-	-	-	-	-	-	-	-
703.000 · Books and Periodicals	60	167	(106)	-	-	-	-	-	-	-	-	-
716.000 · Parts - City Rep. Vehicles	-	208	(208)	-	-	-	-	-	-	-	-	-
718.000 · Parts - City Rep. Equipment	273	333	(60)	-	-	-	-	-	-	-	-	-
720.000 · Parts - City Rep. Water	-	-	-	-	-	-	-	-	-	-	-	-
722.000 · Parts - City Rep. Sewer	-	-	-	-	-	-	-	-	-	-	-	-

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724.000 · Parts - City Rep. Streets	-			-			-			-	1,042	(1,042)
726.000 · Parts - City Rep. Parks	13	833	(820)	-			-			-		
Total Equipment and Parts	3,173	2,625	548	-			-			-	1,042	(1,042)
Maint. & Repair Services												
751.001 · Maint. & Repair Wells	-			-			-			-		
751.000 · Claims	14,874			-			-			-		
752.000 · Vehicle Maint. - Outside	424	208	216	-			-			-		
754.000 · Equipment Maint. - Outside	216	208	8	-			-			-	292	(292)
757.000 · Bldg Maint. - Inside	252	896	(644)	-			-			-		
758.000 · Building Maint. Outside	4,199	3,188	1,012	-			-			-		
760.000 · Grounds Maint. - Outside	7,232	7,298	(67)	-			-			-		
762.000 · Streets Maint. & Paving	-			-			-			42,256	77,083	(34,827)
764.000 · Water Maintenance - Outside	-	121	(121)	-			-			-		
766.000 · Sewer Maint. - Plant	-			-			-			-		
Maint. & Repair Services - Other	260			-			-			-		
Total Maint. & Repair Services	27,457	11,919	15,538	-			-			42,256	77,375	(35,119)
800 · Capital Expenditures												
808.000 · Equipment	-			-			-			-		
801.000 · Capital Purchases/Improvements	990			-			-			-		
812.000 · Depreciation	-			-			-			-		
Total 800 · Capital Expenditures	990			-			-			-		
825.000 · Fund Transfer												
Trans. Util. Billing & Collect												
Sewer Fund	(7,895)	(19,411)	11,517	-			-			-		
Water Fund	(7,895)	(19,411)	11,517	-			-			-		
Total Trans. Util. Billing & Collect	(15,789)	(38,823)	23,034	-			-			-		
Transfer G&A Expenses												
Gas Tax & Transport.	-	(31,780)	31,780	-			-			-	31,780	(31,780)
Valle Vista Landscape Dist	-	(1,273)	1,273	-			-			-		
Sewer Fund	-	(63,628)	63,628	-			-			-		
Water Fund	-	(41,797)	41,797	-			-			-		
Total Transfer G&A Expenses	-	(138,478)	138,478	-			-			-	31,780	(31,780)
Total 825.000 · Fund Transfer	(15,789)	(177,300)	161,511	-			-			-	31,780	(31,780)
Total Expense	241,950	201,911	40,039	-			101,430	41,667	59,763	54,062	125,795	(71,732)
Net Income	(36,098)	325,219	(361,317)	2,976	5,049	(2,073)	(101,430)	8,333	(109,763)	(44,944)	(102,599)	57,655