

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

	General Fund			Restroom and Parking Fund			COPS Public Safety Fund		
	Jul - Dec 09	Budget	\$ Over Budget	Jul - Dec 09	Budget	\$ Over Budget	Jul - Dec 09	Budget	\$ Over Budget
Income									
Property Taxes									
402.000 · Secured Taxes	-	142,500	(142,500)	-	-	-	-	-	-
404.000 · Unsecured Taxes	-	4,575	(4,575)	-	-	-	-	-	-
403.000 · Supplemental Property Tax	-	4,100	(4,100)	-	-	-	-	-	-
405.000 · Triple Flip/Sales & Use Tax	-	17,637	(17,637)	-	-	-	-	-	-
407.000 · VLF Swap	-	57,000	(57,000)	-	-	-	-	-	-
422.000 · COPS Funding	-	-	-	-	-	-	-	50,000	(50,000)
426.000 · HOPTR	-	1,550	(1,550)	-	-	-	-	-	-
431.000 · Gas Tax 2105	-	-	-	-	-	-	-	-	-
432.000 · Gas Tax 2106	-	-	-	-	-	-	-	-	-
433.000 · Gas Tax 2107	-	-	-	-	-	-	-	-	-
434.000 · Gas Tax 2107.5	-	-	-	-	-	-	-	-	-
435.000 · COGS/(TDA)/STEAs	-	-	-	-	-	-	-	-	-
444.000 · Prop. 42 Road Funds	-	-	-	-	-	-	-	-	-
Total Property Taxes	-	227,362	(227,362)	-	-	-	-	50,000	(50,000)
Other Tax Revenue									
406.000 · Sales Tax	151,947	129,000	22,947	-	-	-	-	-	-
408.000 · Transient Lodging Taxes	15,476	22,247	(6,771)	2,976	6,059	(3,083)	-	-	-
409.000 · Restroom and Parking Tax	-	4,451	(4,451)	-	-	-	-	-	-
416.000 · Misc. County Taxes	-	4,200	(4,200)	-	-	-	-	-	-
415.000 · Special Assessment	(1,979)	7,876	(9,855)	-	-	-	-	-	-
419.000 · Other Doc. Transfer	1,545	3,005	(1,459)	-	-	-	-	-	-
428.000 · Vehicle License Fees	745	3,814	(3,069)	-	-	-	-	-	-
429.000 · Other Tax Revenue	(1,600)	4,136	(5,736)	-	-	-	-	-	-
Total Other Tax Revenue	166,134	178,727	(12,593)	2,976	6,059	(3,083)	-	-	-
Grant Funds									
495.000 · Grant Revenue	-	100,000	(100,000)	-	-	-	-	-	-
Total Grant Funds	-	100,000	(100,000)	-	-	-	-	-	-
Franchise Fees									
440.000 · Franchis PG&E	-	6,264	(6,264)	-	-	-	-	-	-
442.000 · Franchise Cable	5,867	4,750	1,117	-	-	-	-	-	-
448.000 · Franchise Green Waste	13,806	11,500	2,306	-	-	-	-	-	-
Total Franchise Fees	19,673	22,514	(2,841)	-	-	-	-	-	-
Business & Misc. Lic. & Permits									
450.000 · Business Licenses	10,529	8,187	2,342	-	-	-	-	-	-
453.000 · Burn Permits	-	10	(10)	-	-	-	-	-	-
470.000 · Garage Sale Permits	60	50	10	-	-	-	-	-	-
472.000 · Animal Licenses	6	12	(6)	-	-	-	-	-	-
490.000 · Misc. Revenue	1,909	800	1,109	-	-	-	-	-	-
494.001 · Special Events	4,343	1,000	3,343	-	-	-	-	-	-
Total Business & Misc. Lic. & Permits	16,848	10,060	6,788	-	-	-	-	-	-
Planning, Building, Eng. Permit									
451.000 · Building Permits	5,535	5,000	535	-	-	-	-	-	-
454.000 · Conditional Use Permit (CUP)	-	1,250	(1,250)	-	-	-	-	-	-
455.000 · Motor Vehicle Licence Fee	2,513	-	2,513	-	-	-	-	-	-
457.000 · Encroachment Permits	5,000	750	4,250	-	-	-	-	-	-
458.000 · Sign Application Fees	300	150	150	-	-	-	-	-	-

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461.000 · Subdivision Fees	-	20,000	(20,000)	-	-	-	-	-	-
467.000 · Strong Motion Impact Fees	1	-	-	-	-	-	-	-	-
Planning, Building, Eng. Permit - Other	300	-	-	-	-	-	-	-	-
Total Planning, Building, Eng. Permit	13,649	27,150	(13,501)	-	-	-	-	-	-
Chg. for Planning/Eng. Services									
464.000 · Engineer Inspection Fee	-	500	(500)	-	-	-	-	-	-
462.000 · Engineer Plan Check Fees	-	2,900	(2,900)	-	-	-	-	-	-
463.000 · Building Inspection Fee	(1,620)	3,750	(5,370)	-	-	-	-	-	-
452.000 · Building Plan Check Fees	-	375	(375)	-	-	-	-	-	-
459.000 · Remib. - Proj/Dev. Costs	3,690	22,500	(18,810)	-	-	-	-	-	-
Total Chg. for Planning/Eng. Services	2,070	30,025	(27,955)	-	-	-	-	-	-
Charges for Misc. Services									
496.001 · Public Document Charge	-	12	(12)	-	-	-	-	-	-
496.000 · Library Copy Charges	281	300	(19)	-	-	-	-	-	-
Total Charges for Misc. Services	281	312	(32)	-	-	-	-	-	-
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	450	(198)	-	-	-	-	-	-
475.000 · Library Fines	277	250	27	-	-	-	-	-	-
475 · Fines & Penalties - Other	257	-	-	-	-	-	-	-	-
Total 475 · Fines & Penalties	786	700	86	-	-	-	-	-	-
480 · Miscellaneous Revenue									
480.001 · Lease - Ridge Comm.	-	11,781	(11,781)	-	-	-	-	-	-
438.000 · Donations	1,050	1,250	(200)	-	-	-	-	-	-
480.000 · Rental Income	12,986	125	12,861	-	-	-	-	-	-
482.000 · Parks & Rec Revenue	(266)	750	(1,016)	-	-	-	-	-	-
487.000 · Fire Department Revenues	1,785	-	-	-	-	-	-	-	-
480 · Miscellaneous Revenue - Other	755	-	-	-	-	-	-	-	-
Total 480 · Miscellaneous Revenue	16,309	13,905	2,404	-	-	-	-	-	-
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	3,919	1,750	2,169	-	-	-	-	-	-
497.000 · Other Financing Sources	-	50	(50)	-	-	-	-	-	-
490 · Miscellaneous Revenues - Other	987	-	-	-	-	-	-	-	-
Total 490 · Miscellaneous Revenues	4,906	1,800	3,106	-	-	-	-	-	-
Total Income	240,655	612,556	(371,901)	2,976	6,059	(3,083)	-	50,000	(50,000)
Expense									
69800 · Uncategorized Expenses	-	-	-	-	-	-	-	-	-
Employee Salary, Wages, Benefit									
502.000 · Salaries and Wages - FT	54,738	72,023	(17,285)	-	-	-	-	-	-
504.000 · Salaries and Wages - PT	-	10,129	(10,129)	-	-	-	-	-	-
508.000 · FICA	4,461	7,744	(3,284)	-	-	-	-	-	-

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510.000 · Worker's Comp	6,648	5,066	1,582	-			-		
512.000 · Unemployment	-	630	(630)	-			-		
514.000 · Health Insurance	7,067	10,281	(3,214)	-			-		
518.000 · 457k Retirement Contribution	436	686	(250)	-			-		
Total Employee Salary, Wages, Benefit	73,349	106,558	(33,209)	-			-		
Other Personnel Expenses									
516.000 · Insurance - Liab/Bond/Auto/Prop	2,974	2,600	374	-			-		
522.000 · Uniforms & Alterations	1,243	195	1,048	-			-		
524.000 · Phys., Drug 7 Psych Testing	47	50	(3)	-			-		
525.000 · Volunteer Firefighter Stipend	8,945	3,750	5,195	-			-		
526.000 · Education and Training	1,612	3,700	(2,088)	-			-		
528.000 · Travel/Per Diem/Car Allowance	527	2,250	(1,723)	-			-		
530.000 · Dues and Subscriptions	2,509	3,710	(1,201)	-			-		
Total Other Personnel Expenses	17,858	16,255	1,603	-			-		
Consumable Supplies									
550.000 · Office Supplies	3,266	7,525	(4,259)	-			-		
552.000 · Chemical and Gasses	132	275	(143)	-			-		
554.000 · Gasoline & Diesel Fuel	892	1,250	(358)	-			-		
558.000 · Printing and Copies	176	2,175	(1,999)	-			-		
560.000 · Advertising	50	2,700	(2,650)	-			-		
562.000 · Food and Beverages	-	212	(212)	-			-		
Total Consumable Supplies	4,516	14,137	(9,621)	-			-		
Contractual and Other Services									
600.000 · Operational Contracts	23,098			-			-		
602.000 · Legal	8,848	27,000	(18,152)	-			-		
603.000 · Water Sources - Gen	-			-			-		
604.000 · Engineering	9,405	26,000	(16,595)	-			-		
605.000 · Contract Services - City Manage	47,906	47,279	627	-			-		
606.000 · Planning	26,330	20,000	6,330	-			-		
608.000 · Accounting	23,281	10,850	12,431	-			-		
609.000 · Building Inspection	3,383	12,500	(9,117)	-			-		
610.000 · Audit	23,000	10,600	12,400	-			-		
612.001 · Other Prof. Service - CMAP	-	750	(750)	-			-		
612.002 · Security	1,422	942	481	-			-		
612.005 · Contract Officials	600	600	-	-			-		
612.006 · Web maintenance	1,523	1,750	(228)	-			-		
612.007 · Contract Services - Code Enfor.	4,846	17,500	(12,654)	-			-		
614.000 · Law Enforcement	662	75,000	(74,339)	-			65,802	50,000	15,802
617.000 · Admin Fees/SBCO Prop. Tax Colle	2,480	6,750	(4,270)	-			-		
618.000 · County Communications	-	17,000	(17,000)	-			-		
624.000 · Janitorial	161	200	(39)	-			-		
626.000 · Landscape Services	-	2,500	(2,500)	-			-		
628.000 · Computer Hardware Service	796	550	246	-			-		
630.000 · Computer Software Service	1,391	610	781	-			-		
632.000 · Building Equipment Rental	144	280	(136)	-			-		
643.000 · Water	-			-			-		
654.000 · Chemical Testing	-	50	(50)	-			-		
Total Contractual and Other Services	179,274	278,710	(99,436)	-			65,802	50,000	15,802

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Utilities and Misc. Expenses									
634.000 · Copier Services & Lease	5,749	6,300	(551)	-			-		
636.000 · Postage and Freight	1,268	4,788	(3,520)	-			-		
638.000 · Bank Charges/PR Processing	1,375	1,350	25	-			-		
639.000 · Merchant processing fees	940	750	190	-			-		
640.000 · Telecomm	6,250	9,975	(3,726)	-			-		
642.000 · Electricity	1,583	3,918	(2,334)	-			-		
643.001 · SBCO Water District	-			-			-		
644.000 · Street Signal	31			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-	350	(350)	-			-		
658.000 · Property Taxes	213			-			-		
659.000 · Election Expense	-	2,500	(2,500)	-			-		
Utilities and Misc. Expenses - Other	273			-			-		
Total Utilities and Misc. Expenses	17,681	29,930	(12,249)	-			-		
Equipment and Parts									
700.000 · Service Gear	-	1,000	(1,000)	-			-		
702.000 · Safety Gear & First Aid	2,827	300	2,527	-			-		
703.000 · Books and Periodicals	60	200	(140)	-			-		
716.000 · Parts - City Rep. Vehicles	-	250	(250)	-			-		
718.000 · Parts - City Rep. Equipment	273	400	(127)	-			-		
720.000 · Parts - City Rep. Water	-			-			-		
722.000 · Parts - City Rep. Sewer	-			-			-		
724.000 · Parts - City Rep. Streets	455			-			-		
726.000 · Parts - City Rep. Parks	13	1,000	(987)	-			-		
Total Equipment and Parts	3,628	3,150	478	-			-		
Maint. & Repair Services									
751.002 · Water Softener System	-			-			-		
751.001 · Maint. & Repair Wells	-			-			-		
751.000 · Claims	14,874			-			-		
752.000 · Vehicle Maint. - Outside	424	250	174	-			-		
754.000 · Equipment Maint. - Outside	576	250	326	-			-		
757.000 · Bldg Maint. - Inside	252	1,075	(823)	-			-		
758.000 · Building Maint. Outside	8,449	4,125	4,324	-			-		
760.000 · Grounds Maint. - Outside	7,871	8,758	(887)	-			-		
762.000 · Streets Maint. & Paving	-			-			-		
764.000 · Water Maintenance - Outside	135	145	(10)	-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	260			-			-		
Total Maint. & Repair Services	32,841	14,603	18,238	-			-		
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)	(23,294)	15,399	-			-		

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Water Fund	(7,895)	(23,294)	15,399	-			-		
Total Trans. Util. Billing & Collect	(15,789)	(46,587)	30,798	-			-		
Transfer G&A Expenses									
Gas Tax & Transport.	-	(38,136)	38,136	-			-		
Valle Vista Landscape Dist	-	(1,528)	1,528	-			-		
Sewer Fund	-	(76,353)	76,353	-			-		
Water Fund	-	(50,157)	50,157	-			-		
Total Transfer G&A Expenses	-	(166,174)	166,174	-			-		
Total 825.000 - Fund Transfer	(15,789)	(212,761)	196,972	-			-		
Total Expense	314,349	250,584	63,766	-			65,802	50,000	15,802
Net Income	(73,694)	361,972	(435,667)	2,976	6,059	(3,083)	(65,802)	0	(65,802)