

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

	Sewer			Water/Sewer Project			TOTAL		
	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	-			-			2,856	5,103	(2,247)
432.000 · Gas Tax 2106	-			-			2,631	5,388	(2,757)
433.000 · Gas Tax 2107	-			-			4,631	6,801	(2,170)
434.000 · Gas Tax 2107.5	-			-			(1,000)	-	(1,000)
435.000 · COGS/(TDA)/STEAs	-			-			-	21,000	(21,000)
444.000 · Prop. 42 Road Funds	-			-			-	4,050	(4,050)
Total Property Taxes	-			-			9,118	319,704	(310,586)
Other Tax Revenue									
406.000 · Sales Tax	-			-			151,947	129,000	22,947
408.000 · Transient Lodging Taxes	-			-			18,452	28,305	(9,854)
409.000 · Restroom and Parking Tax	-			-			-	4,451	(4,451)
416.000 · Misc. County Taxes	-			-			-	4,200	(4,200)
415.000 · Special Assessment	-			-			-	22,521	(22,521)
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	-			-			131,812	4,136	127,676
Total Other Tax Revenue	-			-			304,501	199,431	105,071
Grant Funds									
495.000 · Grant Revenue	-			-			-	983,000	(983,000)
Total Grant Funds	-			-			-	983,000	(983,000)
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)

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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
461.000 · Subdivision Fees	-			-			-	20,000	(20,000)
467.000 · Strong Motion Impact Fees	-			-			1	-	1
Planning, Building, Eng. Permit - Other	-			-			300	-	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	-			-			1,239	-	1,239
486.000 · Utility Fees Commercial	-	67,963	(67,963)	-			-	127,029	(127,029)
485.000 · Utility Fees Residential	361,484	309,322	52,162	-			729,964	640,617	89,347
485.001 · Septage Charges	-	17,990	(17,990)	-			-	17,990	(17,990)
493.000 · Water Meter Maint. Fees	-			-			5,822	5,992	(170)
Total 460 · Utility Fees	361,484	395,275	(33,791)	-			737,024	791,628	(54,604)
475 · Fines & Penalties									
421.000 · Vehicle Code Parking	-			-			252	450	(198)
475.000 · Library Fines	-			-			277	250	27
475 · Fines & Penalties - Other	-			-			257	-	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)

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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	-	1,785
480 · Miscellaneous Revenue - Other	-			-			755	-	755
Total 480 · Miscellaneous Revenue	-			-			16,309	13,905	2,404
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	-	535	(535)	81,210			161,789	12,276	149,513
497.000 · Other Financing Sources	-			-			-	50	(50)
490 · Miscellaneous Revenues - Other	-			-			987	-	987
Total 490 · Miscellaneous Revenues	-	535	(535)	81,210			162,776	12,326	150,450
Total Income	361,484	395,810	(34,326)	81,210			1,283,035	2,410,755	(1,127,720)
Expense									
69800 · Uncategorized Expenses	-			-			118	-	118
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)
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	3,064			-			9,012	2,663	6,350
522.000 · Uniforms & Alterations	12	195	(183)	-			1,261	853	409
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	275			-			10,002	3,747	6,255
Total Other Personnel Expenses	3,351	195	3,157	-			31,407	17,013	14,395
Consumable Supplies									
550.000 · Office Supplies	21			-			3,299	7,525	(4,226)
552.000 · Chemical and Gasses	-			-			5,988	4,275	1,713
554.000 · Gasoline & Diesel Fuel	-			-			892	7,750	(6,858)
558.000 · Printing and Copies	-			-			403	2,425	(2,022)
560.000 · Advertising	-			-			50	2,950	(2,900)
562.000 · Food and Beverages	-			-			-	212	(212)

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Total Consumable Supplies	21			-			10,632	25,137	(14,505)
Contractual and Other Services									
600.000 · Operational Contracts	30,472	60,000	(29,528)	-			97,506	106,746	(9,240)
602.000 · Legal	-			-			11,973	29,045	(17,072)
603.000 · Water Sources - Gen	-	1,500	(1,500)	-			-	1,500	(1,500)
604.000 · Engineering	-			-			25,803	28,045	(2,242)
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	916	310	606	-			3,040	1,652	1,388
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	-			-			66,464	125,000	(58,536)
617.000 · Admin Fees/SBCO Prop. Tax Coll	-			-			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	89			-			920	550	370
630.000 · Computer Software Service	-			-			1,391	610	781
632.000 · Building Equipment Rental	39			-			222	280	(58)
643.000 · Water	-			-			11,388	2,240	9,148
654.000 · Chemical Testing	-			-			-	1,300	(1,300)
Total Contractual and Other Services	31,515	61,810	(30,295)	-			352,214	445,245	(93,031)
Utilities and Misc. Expenses									
634.000 · Copier Services & Lease	-			-			5,749	6,300	(551)
636.000 · Postage and Freight	900			-			3,068	4,788	(1,720)
638.000 · Bank Charges/PR Processing	-			-			1,375	1,350	25
639.000 · Merchant processsing fees	27			-			994	750	244
640.000 · Telecomm	1,312	1,450	(138)	-			7,961	12,633	(4,672)
642.000 · Electricity	22,416	26,000	(3,584)	-			53,791	51,356	2,436
643.001 · SBCO Water District	-	2,000	(2,000)	-			-	5,250	(5,250)
644.000 · Street Signal	-			-			5,589	566	5,023
646.000 · Street Lighting	-			-			-	11,500	(11,500)
656.000 · Licenses and Permits	1,023	450	573	-			6,670	2,050	4,620
658.000 · Property Taxes	-			-			213	101	112

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659.000 · Election Expense	-			-			-	2,500	(2,500)
Utilities and Misc. Expenses - Other	-			-			273	-	273
Total Utilities and Misc. Expenses	25,678	29,900	(4,222)	-			85,681	99,142	(13,460)
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	315	500	(185)	-			5,268	1,350	3,918
720.000 · Parts - City Rep. Water	-			-			2,663	5,500	(2,837)
722.000 · Parts - City Rep. Sewer	3,018			-			3,296	-	3,296
724.000 · Parts - City Rep. Streets	-			-			455	1,250	(795)
726.000 · Parts - City Rep. Parks	-			-			13	1,000	(987)
Total Equipment and Parts	3,333	500	2,833	-			14,582	10,850	3,732
Maint. & Repair Services									
751.002 · Water Softener System	-	20,000	(20,000)	-			-	40,000	(40,000)
751.001 · Maint. & Repair Wells	-			-			-	1,500	(1,500)
751.000 · Claims	-	750	(750)	-			25,622	750	24,872
752.000 · Vehicle Maint. - Outside	-			-			424	250	174
754.000 · Equipment Maint. - Outside	-			-			974	850	124
757.000 · Bldg Maint. - Inside	-			-			252	1,075	(823)
758.000 · Building Maint. Outside	559			-			9,008	4,125	4,883
760.000 · Grounds Maint. - Outside	-			-			16,265	14,758	1,507
762.000 · Streets Maint. & Paving	-			-			56,263	92,500	(36,237)
764.000 · Water Maintenance - Outside	4,255	5,000	(745)	-			50,242	25,145	25,097
766.000 · Sewer Maint. - Plant	3,124	3,500	(376)	-			3,124	3,500	(376)
Maint. & Repair Services - Other	-			-			260	-	260
Total Maint. & Repair Services	7,938	29,250	(21,312)	-			162,435	184,453	(22,019)
800 · Capital Expenditures									
808.000 · Equipment	-			-			-	10,000	(10,000)
801.000 · Capital Purchases/Improvements	-			-			2,970	-	2,970
812.000 · Depreciation	39,729	21,988	17,741	-			55,655	26,377	29,278
Total 800 · Capital Expenditures	39,729	21,988	17,741	-			58,625	36,377	22,248
825.000 · Fund Transfer									
Trans. Util. Billing & Collect									
Sewer Fund	7,895	23,294	(15,399)	-			-	-	-
Water Fund	-			-			-	-	-
Total Trans. Util. Billing & Collect	7,895	23,294	(15,399)	-			-	-	-
Transfer G&A Expenses									

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Gas Tax & Transport.	-			-			-	-	-
Valle Vista Landscape Dist	-			-			-	-	-
Sewer Fund	-	76,353	(76,353)	-			-	-	-
Water Fund	-			-			-	-	-
Total Transfer G&A Expenses	-	76,353	(76,353)	-			-	-	-
Total 825.000 - Fund Transfer	7,895	99,647	(91,752)	-			-	-	-
Total Expense	119,460	243,289	(123,829)	-			789,043	924,775	(135,732)
Net Income	242,024	152,521	89,503	81,210			493,992	1,485,980	(991,989)