

City of San Juan Bautista
Profit & Loss Budget vs. Actual - All Funds
July 2009 through January 2010

	Total General Fund			Total Restroom and Parking Fund			Total COPS Public Safety		
	General Fund			Restroom and Parking Fund			COPS Public Safety Fund		
	Jul '09 - Jan 10	Budget	\$ Over Budget	Jul '09 - Jan 10	Budget	\$ Over Budget	Jul '09 - Jan 10	Budget	\$ Over Budget
Income									
Property Taxes									
402.000 · Secured Taxes	-	166,250	(166,250)	-			-		
404.000 · Unsecured Taxes	-	5,338	(5,338)	-			-		
403.000 · Supplemental Property Tax	-	4,783	(4,783)	-			-		
405.000 · Triple Flip/Sales & Use Tax	-	20,577	(20,577)	-			-		
407.000 · VLF Swap	-	66,500	(66,500)	-			-		
422.000 · COPS Funding	-			-			-	50,000	(50,000)
426.000 · HOPTR	-	1,808	(1,808)	-			-		
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)/STE A	-			-			-		
444.000 · Prop. 42 Road Funds	-			-			-		
Total Property Taxes	-	265,256	(265,256)	-			-	50,000	(50,000)
Other Tax Revenue									
406.000 · Sales Tax	170,347	150,500	19,847	-			-		
408.000 · Transient Lodging Taxes	18,752	25,954	(7,202)	2,976	7,069	(4,093)	-		
409.000 · Restroom and Parking Tax	-	5,192	(5,192)	-			-		
416.000 · Misc. County Taxes	-	4,900	(4,900)	-			-		
415.000 · Special Assessment	(1,979)	9,189	(11,168)	-			-		
419.000 · Other Doc. Transfer	1,545	3,505	(1,960)	-			-		
428.000 · Vehicle License Fees	745	4,450	(3,705)	-			-		
429.000 · Other Tax Revenue	(1,555)	4,825	(6,380)	-			-		
Total Other Tax Revenue	187,856	208,515	(20,659)	2,976	7,069	(4,093)	-		
Grant Funds									
495.000 · Grant Revenue	-	100,000	(100,000)	-			-		
Total Grant Funds	-	100,000	(100,000)	-			-		
Franchise Fees									
440.000 · Franchis PG&E	-	7,307	(7,307)	-			-		
442.000 · Franchise Cable	5,867	5,542	326	-			-		
448.000 · Franchise Green Waste	15,982	13,417	2,566	-			-		
Total Franchise Fees	21,850	26,266	(4,416)	-			-		
Business & Misc. Lic. & Permits									
450.000 · Business Licenses	10,529	9,552	977	-			-		
453.000 · Burn Permits	-	12	(12)	-			-		
470.000 · Garage Sale Permits	60	58	2	-			-		
472.000 · Animal Licenses	6	15	(9)	-			-		
490.000 · Misc. Revenue	1,909	933	976	-			-		
494.001 · Special Events	4,843	1,167	3,676	-			-		
Total Business & Misc. Lic. & Permits	17,348	11,737	5,611	-			-		
Planning, Building, Eng. Permit									
451.000 · Building Permits	5,535	5,833	(299)	-			-		
454.000 · Conditional Use Permit (CUP)	-	1,458	(1,458)	-			-		
455.000 · Motor Vehicle Licence Fee	2,513			-			-		
457.000 · Encroachment Permits	6,280	875	5,405	-			-		
458.000 · Sign Application Fees	600	175	425	-			-		

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461.000 · Subdivision Fees	-	23,333	(23,333)	-	-	-	-	-	-
467.000 · Strong Motion Impact Fees	1	-	-	-	-	-	-	-	-
Planning, Building, Eng. Permit - Other	300	-	-	-	-	-	-	-	-
Total Planning, Building, Eng. Permit	15,229	31,675	(16,446)	-	-	-	-	-	-
Chg. for Planning/Eng. Services									
464.000 · Engineer Inspection Fee	-	583	(583)	-	-	-	-	-	-
462.000 · Engineer Plan Check Fees	-	3,383	(3,383)	-	-	-	-	-	-
463.000 · Building Inspection Fee	-	4,375	(4,375)	-	-	-	-	-	-
452.000 · Building Plan Check Fees	-	438	(438)	-	-	-	-	-	-
459.000 · Remib. - Proj/Dev. Costs	4,850	26,250	(21,400)	-	-	-	-	-	-
Total Chg. for Planning/Eng. Services	4,850	35,029	(30,179)	-	-	-	-	-	-
Charges for Misc. Services									
496.001 · Public Document Charge	-	15	(15)	-	-	-	-	-	-
496.000 · Library Copy Charges	281	350	(69)	-	-	-	-	-	-
Total Charges for Misc. Services	281	365	(84)	-	-	-	-	-	-
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	525	(273)	-	-	-	-	-	-
475.000 · Library Fines	277	292	(15)	-	-	-	-	-	-
475 · Fines & Penalties - Other	257	-	-	-	-	-	-	-	-
Total 475 · Fines & Penalties	786	817	(31)	-	-	-	-	-	-
480 · Miscellaneous Revenue									
480.001 · Lease - Ridge Comm.	-	13,744	(13,744)	-	-	-	-	-	-
438.000 · Donations	1,050	1,458	(408)	-	-	-	-	-	-
480.000 · Rental Income	14,484	146	14,338	-	-	-	-	-	-
482.000 · Parks & Rec Revenue	(266)	875	(1,141)	-	-	-	-	-	-
487.000 · Fire Department Revenues	1,785	-	-	-	-	-	-	-	-
480 · Miscellaneous Revenue - Other	755	-	-	-	-	-	-	-	-
Total 480 · Miscellaneous Revenue	17,807	16,223	1,584	-	-	-	-	-	-
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	3,919	2,042	1,877	-	-	-	-	-	-
497.000 · Other Financing Sources	485	58	427	-	-	-	-	-	-
490 · Miscellaneous Revenues - Other	987	-	-	-	-	-	-	-	-
Total 490 · Miscellaneous Revenues	5,391	2,100	3,291	-	-	-	-	-	-
Total Income	271,396	697,982	(426,585)	2,976	7,069	(4,093)	-	50,000	(50,000)
Expense									
Employee Salary, Wages, Benefit									
502.000 · Salaries and Wages - FT	62,993	84,027	(21,034)	-	-	-	-	-	-
504.000 · Salaries and Wages - PT	-	11,817	(11,817)	-	-	-	-	-	-
508.000 · FICA	4,461	9,035	(4,575)	-	-	-	-	-	-
510.000 · Worker's Comp	7,641	5,910	1,731	-	-	-	-	-	-

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512.000 · Unemployment	-	734	(734)	-	-	-	-	-	-
514.000 · Health Insurance	8,313	11,995	(3,682)	-	-	-	-	-	-
518.000 · 457k Retirement Contribution	436	800	(364)	-	-	-	-	-	-
Total Employee Salary, Wages, Benefit	83,843	124,318	(40,475)	-	-	-	-	-	-
Other Personnel Expenses									
516.000 · Insurance - Liab/Bond/Auto/Prop	3,470	3,033	436	-	-	-	-	-	-
522.000 · Uniforms & Alterations	1,454	228	1,227	-	-	-	-	-	-
524.000 · Phys., Drug 7 Psych Testing	47	58	(11)	-	-	-	-	-	-
525.000 · Volunteer Firefighter Stipend	8,735	4,375	4,360	-	-	-	-	-	-
526.000 · Education and Training	1,612	4,317	(2,704)	-	-	-	-	-	-
528.000 · Travel/Per Diem/Car Allowance	527	2,625	(2,098)	-	-	-	-	-	-
530.000 · Dues and Subscriptions	3,879	4,328	(450)	-	-	-	-	-	-
Total Other Personnel Expenses	19,724	18,964	760	-	-	-	-	-	-
Consumable Supplies									
550.000 · Office Supplies	3,748	8,779	(5,032)	-	-	-	-	-	-
552.000 · Chemical and Gasses	147	321	(174)	-	-	-	-	-	-
554.000 · Gasoline & Diesel Fuel	1,095	1,458	(363)	-	-	-	-	-	-
558.000 · Printing and Copies	176	2,538	(2,361)	-	-	-	-	-	-
560.000 · Advertising	220	3,150	(2,930)	-	-	-	-	-	-
562.000 · Food and Beverages	-	248	(248)	-	-	-	-	-	-
Total Consumable Supplies	5,386	16,494	(11,108)	-	-	-	-	-	-
Contractual and Other Services									
600.000 · Operational Contracts	27,210	-	-	-	-	-	-	-	-
602.000 · Legal	28,776	31,500	(2,724)	-	-	-	-	-	-
603.000 · Water Sources - Gen	-	-	-	-	-	-	-	-	-
604.000 · Engineering	9,983	30,333	(20,351)	-	-	-	-	-	-
605.000 · Contract Services - City Manage	53,948	55,158	(1,210)	-	-	-	-	-	-
606.000 · Planning	44,113	23,333	20,780	-	-	-	-	-	-
608.000 · Accounting	29,637	12,658	16,979	-	-	-	-	-	-
609.000 · Building Inspection	8,031	14,583	(6,552)	-	-	-	-	-	-
610.000 · Audit	23,000	17,200	5,800	-	-	-	-	-	-
612.001 · Other Prof. Service - CMAP	480	875	(395)	-	-	-	-	-	-
612.002 · Security	1,839	1,098	741	-	-	-	-	-	-
612.005 · Contract Officials	700	700	-	-	-	-	-	-	-
612.006 · Web maintenance	1,698	2,042	(344)	-	-	-	-	-	-
612.007 · Contract Services - Code Enfor.	4,846	20,417	(15,571)	-	-	-	-	-	-
614.000 · Law Enforcement	662	87,500	(86,839)	-	-	-	77,988	58,333	19,654
617.000 · Admin Fees/SBCO Prop. Tax Colle	5,336	6,750	(1,414)	-	-	-	-	-	-
618.000 · County Communications	-	19,833	(19,833)	-	-	-	-	-	-
624.000 · Janitorial	161	233	(73)	-	-	-	-	-	-
626.000 · Landscape Services	-	2,917	(2,917)	-	-	-	-	-	-
628.000 · Computer Hardware Service	796	550	246	-	-	-	-	-	-
630.000 · Computer Software Service	1,409	670	739	-	-	-	-	-	-
632.000 · Building Equipment Rental	144	327	(183)	-	-	-	-	-	-
643.000 · Water	-	-	-	-	-	-	-	-	-

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654.000 · Chemical Testing	-	58	(58)	-			-		
Total Contractual and Other Services	242,768	328,737	(85,969)	-			77,988	58,333	19,654
Utilities and Misc. Expenses									
634.000 · Copier Services & Lease	6,469	7,350	(881)	-			-		
636.000 · Postage and Freight	1,371	5,585	(4,215)	-			-		
638.000 · Bank Charges/PR Processing	1,375	1,575	(200)	-			-		
639.000 · Merchant processing fees	940	875	65	-			-		
640.000 · Telecomm	7,310	11,638	(4,328)	-			-		
642.000 · Electricity	3,113	4,570	(1,457)	-			-		
643.001 · SBCO Water District	-			-			-		
644.000 · Street Signal	31			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-	408	(408)	-			-		
658.000 · Property Taxes	213			-			-		
659.000 · Election Expense	-	2,500	(2,500)	-			-		
Utilities and Misc. Expenses - Other	273			-			-		
Total Utilities and Misc. Expenses	21,095	34,502	(13,407)	-			-		
Equipment and Parts									
700.000 · Service Gear	-	1,167	(1,167)	-			-		
702.000 · Safety Gear & First Aid	2,827	350	2,477	-			-		
703.000 · Books and Periodicals	60	233	(173)	-			-		
716.000 · Parts - City Rep. Vehicles	-	292	(292)	-			-		
718.000 · Parts - City Rep. Equipment	273	467	(193)	-			-		
720.000 · Parts - City Rep. Water	-			-			-		
722.000 · Parts - City Rep. Sewer	-			-			-		
724.000 · Parts - City Rep. Streets	503			-			-		
726.000 · Parts - City Rep. Parks	13	1,167	(1,154)	-			-		
Total Equipment and Parts	3,676	3,675	1	-			-		
Maint. & Repair Services									
751.002 · Water Softener System	-			-			-		
751.001 · Maint. & Repair Wells	-			-			-		
751.000 · Claims	14,874			-			-		
752.000 · Vehicle Maint. - Outside	507	292	215	-			-		
754.000 · Equipment Maint. - Outside	778	292	486	-			-		
757.000 · Bldg Maint. - Inside	252	1,254	(1,002)	-			-		
758.000 · Building Maint. Outside	9,858	4,563	5,296	-			-		
760.000 · Grounds Maint. - Outside	10,254	10,218	37	-			-		
762.000 · Streets Maint. & Paving	-			-			-		
764.000 · Water Maintenance - Outside	135	169	(34)	-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	260			-			-		
Total Maint. & Repair Services	36,918	16,787	20,131	-			-		
800 · Capital Expenditures									
808.000 · Equipment	-			-			-		

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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)	(27,176)	19,281	-			-		
Water Fund	(7,895)	(27,176)	19,281	-			-		
Total Trans. Util. Billing & Collect	(15,789)	(54,352)	38,563	-			-		
Transfer G&A Expenses									
Gas Tax & Transport.	-	(44,491)	44,491	-			-		
Valle Vista Landscape Dist	-	(1,783)	1,783	-			-		
Sewer Fund	-	(89,079)	89,079	-			-		
Water Fund	-	(58,516)	58,516	-			-		
Total Transfer G&A Expenses	-	(193,869)	193,869	-			-		
Total 825.000 · Fund Transfer	(15,789)	(248,221)	232,432	-			-		
Total Expense	398,612	295,256	103,356	-			77,988	58,333	19,654
Net Income	(127,215)	402,726	(529,941)	2,976	7,069	(4,093)	(77,988)	(8,333)	(69,654)