

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

	Water/Sewer Project Fund			TOTAL		
	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	-			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)/STEA	-			-	21,000	(21,000)
444.000 · Prop. 42 Road Funds	-			-	4,050	(4,050)
Total Property Taxes	-			9,118	357,598	(348,480)
Other Tax Revenue						
406.000 · Sales Tax	-			170,347	150,500	19,847
408.000 · Transient Lodging Taxes	-			21,728	33,023	(11,295)
409.000 · Restroom and Parking Tax	-			-	5,192	(5,192)
416.000 · Misc. County Taxes	-			-	4,900	(4,900)
415.000 · Special Assessment	-			-	23,833	(23,833)
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	-			131,857	4,825	127,032
Total Other Tax Revenue	-			326,222	230,228	95,994
Grant Funds						
495.000 · Grant Revenue	-			-	983,000	(983,000)
Total Grant Funds	-			-	983,000	(983,000)
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

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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 (CUI)	-			-	1,458	(1,458)
455.000 · Motor Vehicle Licence Fee	-			2,513	-	2,513
457.000 · Encroachment Permits	-			6,280	875	5,405
458.000 · Sign Application Fees	-			600	175	425
461.000 · Subdivision Fees	-			-	23,333	(23,333)
467.000 · Strong Motion Impact Fees	-			1	-	1
Planning, Building, Eng. Permit - Othe	-			300	-	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	-			1,309	-	1,309
486.000 · Utility Fees Commercial	-			-	148,201	(148,201)
485.000 · Utility Fees Residential	-			848,624	747,387	101,237
485.001 · Septage Charges	-			-	20,988	(20,988)
493.000 · Water Meter Maint. Fees	-			6,803	6,991	(188)
Total 460 · Utility Fees	-			856,735	923,566	(66,831)
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			252	525	(273)
475.000 · Library Fines	-			277	292	(15)
475 · Fines & Penalties - Other	-			257	-	257
Total 475 · Fines & Penalties	-			786	817	(31)
480 · Miscellaneous Revenue						

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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	-	1,785
480 · Miscellaneous Revenue - Other	-			755	-	755
Total 480 · Miscellaneous Revenue	-			17,807	16,223	1,584
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	81,211			193,717	14,322	179,395
497.000 · Other Financing Sources	-			485	58	427
490 · Miscellaneous Revenues - Other	-			987	-	987
Total 490 · Miscellaneous Revenues	81,211			195,189	14,380	180,809
Total Income	81,211			1,465,415	2,630,883	(1,165,468)
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
512.000 · Unemployment	-			-	734	(734)
514.000 · Health Insurance	-			8,313	11,995	(3,682)
518.000 · 457k Retirement Contributio	-			436	800	(364)
Total Employee Salary, Wages, Benefit	-			83,843	124,318	(40,475)
Other Personnel Expenses						
516.000 · Insurance - Liab/Bond/Auto/	-			10,514	3,106	7,408
522.000 · Uniforms & Alterations	-			1,473	995	478
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 Allowa	-			527	2,625	(2,098)
530.000 · Dues and Subscriptions	-			12,006	4,372	7,634
Total Other Personnel Expenses	-			34,914	19,848	15,067
Consumable Supplies						
550.000 · Office Supplies	-			3,828	8,779	(4,951)
552.000 · Chemical and Gasses	-			7,123	4,988	2,136

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554.000 · Gasoline & Diesel Fuel	-			1,095	9,042	(7,946)
558.000 · Printing and Copies	-			403	2,829	(2,426)
560.000 · Advertising	-			220	3,442	(3,222)
562.000 · Food and Beverages	-			-	248	(248)
Total Consumable Supplies	-			12,670	29,327	(16,658)
Contractual and Other Services						
600.000 · Operational Contracts	-			102,424	124,536	(22,113)
602.000 · Legal	-			31,900	33,886	(1,986)
603.000 · Water Sources - Gen	-			-	1,750	(1,750)
604.000 · Engineering	-			26,381	32,719	(6,339)
605.000 · Contract Services - City Man	-			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	-			9,351	14,583	(5,232)
610.000 · Audit	-			23,000	17,200	5,800
612.001 · Other Prof. Service - CMAP	-			480	875	(395)
612.002 · Security	-			3,562	1,927	1,635
612.005 · Contract Officials	-			700	700	-
612.006 · Web maintenance	-			1,698	2,042	(344)
612.007 · Contract Services - Code Enf	-			4,846	20,417	(15,571)
614.000 · Law Enforcement	-			78,649	145,833	(67,184)
617.000 · Admin Fees/SBCO Prop. Tax	-			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	-			920	550	370
630.000 · Computer Software Service	-			1,409	670	739
632.000 · Building Equipment Rental	-			222	327	(105)
643.000 · Water	-			11,388	2,613	8,775
654.000 · Chemical Testing	-			-	1,517	(1,517)
Total Contractual and Other Services	-			430,124	523,028	(92,903)
Utilities and Misc. Expenses						
634.000 · Copier Services & Lease	-			6,469	7,350	(881)
636.000 · Postage and Freight	-			3,771	5,585	(1,815)
638.000 · Bank Charges/PR Processing	-			1,375	1,575	(200)
639.000 · Merchant processing fees	-			994	875	119
640.000 · Telecomm	-			9,323	14,738	(5,415)

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642.000 · Electricity	-			66,686	59,915	6,771
643.001 · SBCO Water District	-			-	6,125	(6,125)
644.000 · Street Signal	-			5,720	660	5,061
646.000 · Street Lighting	-			-	13,417	(13,417)
656.000 · Licenses and Permits	-			7,458	2,392	5,066
658.000 · Property Taxes	-			213	117	96
659.000 · Election Expense	-			-	2,500	(2,500)
Utilities and Misc. Expenses - Other	-			273	-	273
Total Utilities and Misc. Expenses	-			102,281	115,248	(12,968)
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	-			5,268	1,575	3,693
720.000 · Parts - City Rep. Water	-			2,663	6,417	(3,753)
722.000 · Parts - City Rep. Sewer	-			5,111	-	5,111
724.000 · Parts - City Rep. Streets	-			503	1,458	(955)
726.000 · Parts - City Rep. Parks	-			13	1,167	(1,154)
Total Equipment and Parts	-			16,445	12,658	3,787
Maint. & Repair Services						
751.002 · Water Softener System	-			-	40,000	(40,000)
751.001 · Maint. & Repair Wells	-			-	1,750	(1,750)
751.000 · Claims	-			27,201	875	26,326
752.000 · Vehicle Maint. - Outside	-			507	292	215
754.000 · Equipment Maint. - Outside	-			1,176	992	185
757.000 · Bldg Maint. - Inside	-			252	1,254	(1,002)
758.000 · Building Maint. Outside	-			10,417	4,563	5,854
760.000 · Grounds Maint. - Outside	-			19,623	17,218	2,405
762.000 · Streets Maint. & Paving	-			64,943	107,917	(42,974)
764.000 · Water Maintenance - Outside	325			52,265	29,336	22,929
766.000 · Sewer Maint. - Plant	-			3,634	4,083	(449)
Maint. & Repair Services - Other	-			260	-	260
Total Maint. & Repair Services	325			180,278	208,279	(28,001)
800 · Capital Expenditures						
808.000 · Equipment	-			-	15,000	(15,000)

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	<u>Jul '09 - Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
801.000 · Capital Purchases/Improvem	-			2,970	-	2,970
812.000 · Depreciation	-			69,455	30,773	38,682
Total 800 · Capital Expenditures	-			72,425	45,773	26,652
825.000 · Fund Transfer						
Trans. Util. Billing & Collect						
Sewer Fund	-			-	-	-
Water Fund	-			-	-	-
Total Trans. Util. Billing & Collect	-			-	-	-
Transfer G&A Expenses						
Gas Tax & Transport.	-			-	-	-
Valle Vista Landscape Dist	-			-	-	-
Sewer Fund	-			-	-	-
Water Fund	-			-	-	-
Total Transfer G&A Expenses	-			-	-	-
Total 825.000 · Fund Transfer	-			-	-	-
Total Expense	325			932,979	1,078,479	(145,499)
Net Income	80,886			532,436	1,552,404	(1,019,968)