

City of San Juan Bautista
Profit & Loss Budget vs. Actual
July 2009 through February 2010

	General Fund			Restroom and Parking Fund			COPS Public Safety Fund		
	Jul '09 - Feb 10	Budget	\$ Over Budget	Jul '09 - Feb 10	Budget	\$ Over Budget	Jul '09 - Feb 10	Budget	\$ Over Budget
Income									
Property Taxes									
402.000 · Secured Taxes	133,412	150,000	(16,588)	-	-	-	-	-	-
404.000 · Unsecured Taxes	-	6,100	(6,100)	-	-	-	-	-	-
403.000 · Supplemental Property Tax	-	5,467	(5,467)	-	-	-	-	-	-
405.000 · Triple Flip/Sales & Use Tax	-	23,517	(23,517)	-	-	-	-	-	-
407.000 · VLF Swap	58,576	76,000	(17,425)	-	-	-	-	-	-
422.000 · COPS Funding	-	-	-	-	-	-	50,000	50,000	-
426.000 · HOPTR	-	2,067	(2,067)	-	-	-	-	-	-
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)/STEA	-	-	-	-	-	-	-	-	-
444.000 · Prop. 42 Road Funds	-	-	-	-	-	-	-	-	-
Total Property Taxes	191,987	263,150	(71,163)	-	-	-	50,000	50,000	-
Other Tax Revenue									
406.000 · Sales Tax	203,588	172,000	31,588	-	-	-	-	-	-
408.000 · Transient Lodging Taxes	18,106	29,662	(11,556)	3,622	8,079	(4,457)	-	-	-
409.000 · Restroom and Parking Tax	-	5,934	(5,934)	-	-	-	-	-	-
416.000 · Misc. County Taxes	-	5,600	(5,600)	-	-	-	-	-	-
415.000 · Special Assessment	(1,979)	10,501	(12,480)	-	-	-	-	-	-
419.000 · Other Doc. Transfer	1,545	4,006	(2,461)	-	-	-	-	-	-
428.000 · Vehicle License Fees	745	5,085	(4,341)	-	-	-	-	-	-
429.000 · Other Tax Revenue	(1,555)	5,514	(7,069)	-	-	-	-	-	-
Total Other Tax Revenue	220,450	238,303	(17,852)	3,622	8,079	(4,457)	-	-	-
Grant Funds									
495.000 · Grant Revenue	-	100,000	(100,000)	-	-	-	-	-	-
Total Grant Funds	-	100,000	(100,000)	-	-	-	-	-	-
Franchise Fees									
440.000 · Franchis PG&E	-	8,351	(8,351)	-	-	-	-	-	-
442.000 · Franchise Cable	8,791	6,333	2,458	-	-	-	-	-	-
448.000 · Franchise Green Waste	15,982	15,333	649	-	-	-	-	-	-
Total Franchise Fees	24,774	30,018	(5,244)	-	-	-	-	-	-
Business & Misc. Lic. & Permits									
450.000 · Business Licenses	11,369	10,917	452	-	-	-	-	-	-
453.000 · Burn Permits	-	13	(13)	-	-	-	-	-	-
470.000 · Garage Sale Permits	70	67	3	-	-	-	-	-	-
472.000 · Animal Licenses	6	17	(11)	-	-	-	-	-	-
490.000 · Misc. Revenue	1,909	1,067	843	-	-	-	-	-	-
494.001 · Special Events	4,993	1,333	3,660	-	-	-	-	-	-
Total Business & Misc. Lic. & Permits	18,348	13,413	4,934	-	-	-	-	-	-
Planning, Building, Eng. Permit									
454.003 · Design Review	300	-	300	-	-	-	-	-	-
451.000 · Building Permits	5,533	6,667	(1,134)	-	-	-	-	-	-
454.000 · Conditional Use Permit (CUP)	-	1,667	(1,667)	-	-	-	-	-	-

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455.000 · Motor Vehicle Licence Fee	2,513			-			-		
457.000 · Encroachment Permits	6,280	1,000	5,280	-			-		
458.000 · Sign Permits	600	200	400	-			-		
461.000 · Subdivision Fees	-	26,667	(26,667)	-			-		
467.000 · Strong Motion Impact Fees	1			-			-		
Total Planning, Building, Eng. Permit	15,227	36,200	(20,973)	-			-		
Chg. for Planning/Eng. Services									
464.000 · Engineer Inspection Fee	-	667	(667)	-			-		
462.000 · Engineer Plan Check Fees	-	3,867	(3,867)	-			-		
463.000 · Building Inspection Fee	-	5,000	(5,000)	-			-		
452.000 · Building Plan Check Fees	-	500	(500)	-			-		
459.000 · Remib. - Proj/Dev. Costs	10,648	30,000	(19,352)	-			-		
Total Chg. for Planning/Eng. Services	10,648	40,033	(29,386)	-			-		
Charges for Misc. Services									
496.001 · Public Document Charge	-	17	(17)	-			-		
496.000 · Library Copy Charges	304	400	(96)	-			-		
Total Charges for Misc. Services	304	417	(112)	-			-		
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	600	(348)	-			-		
475.000 · Library Fines	394	333	60	-			-		
475 · Fines & Penalties - Other	257			-			-		
Total 475 · Fines & Penalties	903	933	(30)	-			-		
480 · Miscellaneous Revenue									
480.001 · Lease - Ridge Comm.	3,743	15,707	(11,964)	-			-		
438.000 · Donations	1,050	1,667	(617)	-			-		
482.000 · Parks & Rec Revenue	(266)	1,000	(1,266)	-			-		
487.000 · Fire Department Revenues	1,785			-			-		
Total 480 · Miscellaneous Revenue	6,312	18,374	(12,062)	-			-		
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	7,094	2,333	4,761	-			-		
497.000 · Other Financing Sources	485	67	419	-			-		
490 · Miscellaneous Revenues - Other	987			-			-		
Total 490 · Miscellaneous Revenues	8,566	2,400	6,166	-			-		
Total Income	497,519	743,241	(245,722)	3,622	8,079	(4,457)	50,000	50,000	-
Expense									
Employee Salary, Wages, Benefit									
502.000 · Salaries and Wages - FT	70,113	96,031	(25,917)	-			-		
504.000 · Salaries and Wages - PT	-	13,505	(13,505)	-			-		

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508.000 · FICA	4,461	10,326	(5,865)	-	-	-	-	-	-
510.000 · Worker's Comp	8,614	6,755	1,859	-	-	-	-	-	-
512.000 · Unemployment	-	839	(839)	-	-	-	-	-	-
514.000 · Health Insurance	8,313	13,708	(5,395)	-	-	-	-	-	-
518.000 · 457k Retirement Contribution	565	914	(349)	-	-	-	-	-	-
Total Employee Salary, Wages, Benefit	92,065	142,078	(50,013)	-	-	-	-	-	-
Other Personnel Expenses									
516.000 · Insurance - Liab/Bond/Auto/Prop	3,965	3,467	499	-	-	-	-	-	-
522.000 · Uniforms & Alterations	1,668	260	1,408	-	-	-	-	-	-
524.000 · Phys., Drug 7 Psych Testing	113	67	46	-	-	-	-	-	-
525.000 · Volunteer Firefighter Stipend	8,735	5,000	3,735	-	-	-	-	-	-
526.000 · Education and Training	1,678	4,933	(3,255)	-	-	-	-	-	-
528.000 · Travel/Per Diem/Car Allowance	527	3,000	(2,473)	-	-	-	-	-	-
530.000 · Dues and Subscriptions	4,806	4,947	(141)	-	-	-	-	-	-
Total Other Personnel Expenses	21,493	21,673	(180)	-	-	-	-	-	-
Consumable Supplies									
550.000 · Office Supplies	3,989	10,033	(6,045)	-	-	-	-	-	-
552.000 · Chemical and Gasses	147	367	(220)	-	-	-	-	-	-
554.000 · Gasoline & Diesel Fuel	1,233	1,667	(434)	-	-	-	-	-	-
558.000 · Printing and Copies	176	2,900	(2,724)	-	-	-	-	-	-
560.000 · Advertising	220	3,600	(3,380)	-	-	-	-	-	-
562.000 · Food and Beverages	-	283	(283)	-	-	-	-	-	-
Total Consumable Supplies	5,765	18,850	(13,085)	-	-	-	-	-	-
Contractual and Other Services									
600.000 · Operational Contracts	27,210	-	-	-	-	-	-	-	-
602.000 · Legal	37,983	36,000	1,983	-	-	-	-	-	-
603.000 · Water Sources - Gen	-	-	-	-	-	-	-	-	-
604.000 · Engineering	9,983	34,667	(24,684)	-	-	-	-	-	-
605.000 · Contract Services - City Manage	60,308	63,038	(2,730)	-	-	-	-	-	-
606.000 · Planning	44,113	26,667	17,446	-	-	-	-	-	-
608.000 · Accounting	39,050	14,467	24,583	-	-	-	-	-	-
609.000 · Building Inspection	8,436	16,667	(8,230)	-	-	-	-	-	-
610.000 · Audit	23,000	17,300	5,700	-	-	-	-	-	-
612.001 · Other Prof. Service - CMAP	480	1,000	(520)	-	-	-	-	-	-
612.002 · Security	1,839	1,255	584	-	-	-	-	-	-
612.005 · Contract Officials	700	800	(100)	-	-	-	-	-	-
612.006 · Web maintenance	1,698	2,333	(636)	-	-	-	-	-	-
612.007 · Contract Services - Code Enfor.	4,846	23,333	(18,488)	-	-	-	-	-	-
614.000 · Law Enforcement	709	100,000	(99,291)	-	-	-	90,173	66,667	23,506
617.000 · Admin Fees/SBCO Prop. Tax Colle	5,336	6,750	(1,414)	-	-	-	-	-	-
618.000 · County Communications	-	22,667	(22,667)	-	-	-	-	-	-
624.000 · Janitorial	161	267	(106)	-	-	-	-	-	-
626.000 · Landscape Services	-	3,333	(3,333)	-	-	-	-	-	-
628.000 · Computer Hardware Service	796	865	(69)	-	-	-	-	-	-
630.000 · Computer Software Service	1,427	730	697	-	-	-	-	-	-
632.000 · Building Equipment Rental	144	373	(230)	-	-	-	-	-	-
643.000 · Water	-	-	-	-	-	-	-	-	-

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654.000 · Chemical Testing	-	67	(67)	-			-		
Total Contractual and Other Services	268,218	372,578	(104,360)	-			90,173	66,667	23,506
Utilities and Misc. Expenses									
634.000 · Copier Services & Lease	6,508	8,400	(1,892)	-			-		
636.000 · Postage and Freight	1,435	6,383	(4,948)	-			-		
638.000 · Bank Charges/PR Processing	1,375	1,800	(425)	-			-		
639.000 · Merchant processing fees	940	1,000	(60)	-			-		
640.000 · Telecomm	8,011	13,300	(5,289)	-			-		
642.000 · Electricity	4,808	5,223	(415)	-			-		
643.001 · SBCO Water District	-			-			-		
644.000 · Street Signal	31			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-	467	(467)	-			-		
658.000 · Property Taxes	198			-			-		
659.000 · Election Expense	-	2,500	(2,500)	-			-		
531.000 · Bad debt	29			-			-		
Utilities and Misc. Expenses - Other	273			-			-		
Total Utilities and Misc. Expenses	23,608	39,073	(15,465)	-			-		
Equipment and Parts									
700.000 · Service Gear	-	1,333	(1,333)	-			-		
702.000 · Safety Gear & First Aid	2,916	400	2,516	-			-		
703.000 · Books and Periodicals	60	267	(206)	-			-		
716.000 · Parts - City Rep. Vehicles	-	333	(333)	-			-		
718.000 · Parts - City Rep. Equipment	273	533	(260)	-			-		
720.000 · Parts - City Rep. Water	-			-			-		
722.000 · Parts - City Rep. Sewer	-			-			-		
724.000 · Parts - City Rep. Streets	666			-			-		
726.000 · Parts - City Rep. Parks	13	1,333	(1,320)	-			-		
Total Equipment and Parts	3,929	4,200	(271)	-			-		
Maint. & Repair Services									
751.002 · Water Softener System	-			-			-		
751.001 · Maint. & Repair Wells	-			-			-		
751.000 · Claims	14,874			-			-		
752.000 · Vehicle Maint. - Outside	507	333	173	-			-		
754.000 · Equipment Maint. - Outside	778	333	445	-			-		
757.000 · Bldg Maint. - Inside	444	1,433	(989)	-			-		
758.000 · Building Maint. Outside	11,041	5,500	5,541	-			-		
760.000 · Grounds Maint. - Outside	11,136	11,677	(541)	-			-		
762.000 · Streets Maint. & Paving	-			-			-		
764.000 · Water Maintenance - Outside	135	193	(58)	-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	260			-			-		
Total Maint. & Repair Services	39,176	19,471	19,705	-			-		
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)	(31,058)	23,164	-			-		
Water Fund	(7,895)	(31,058)	23,164	-			-		
Total Trans. Util. Billing & Collect	(15,789)	(62,116)	46,327	-			-		
Transfer G&A Expenses									
Gas Tax & Transport.	-	(50,847)	50,847	-			-		
Valle Vista Landscape Dist	-	(2,037)	2,037	-			-		
Sewer Fund	-	(101,805)	101,805	-			-		
Water Fund	-	(66,875)	66,875	-			-		
Total Transfer G&A Expenses	-	(221,565)	221,565	-			-		
Total 825.000 · Fund Transfer	(15,789)	(283,681)	267,892	-			-		
Total Expense	439,455	334,243	105,212	-			90,173	66,667	23,506
Net Income	58,063	408,998	(350,935)	3,622	8,079	(4,457)	(40,173)	(16,667)	(23,506)