

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

	Water/Sewer Project			TOTAL		
	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	-			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	-			251,106	355,491	(104,386)
Other Tax Revenue						
406.000 · Sales Tax	-			203,588	172,000	31,588
408.000 · Transient Lodging Taxes	-			21,728	37,741	(16,012)
409.000 · Restroom and Parking Tax	-			-	5,934	(5,934)
416.000 · Misc. County Taxes	-			-	5,600	(5,600)
415.000 · Special Assessment	-			-	25,146	(25,146)
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	-			226,051	261,026	(34,974)
Grant Funds						
495.000 · Grant Revenue	-			-	983,000	(983,000)
Total Grant Funds	-			-	983,000	(983,000)
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)

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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)
455.000 · Motor Vehicle Licence Fee	-			2,513	-	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	-	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	-			1,309	-	1,309
486.000 · Utility Fees Commercial	-			-	169,372	(169,372)
485.000 · Utility Fees Residential	-			965,826	854,156	111,670
485.001 · Septage Charges	-			-	23,987	(23,987)
493.000 · Water Meter Maint. Fees	-			7,790	7,989	(200)
Total 460 · Utility Fees	-			974,924	1,055,504	(80,580)
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			252	600	(348)
475.000 · Library Fines	-			394	333	60
475 · Fines & Penalties - Other	-			257	-	257

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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	-	1,785
Total 480 · Miscellaneous Revenue	-			6,312	18,374	(12,062)
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	81,628			203,464	16,368	187,096
497.000 · Other Financing Sources	-			485	67	419
490 · Miscellaneous Revenues - Other	-			987	-	987
Total 490 · Miscellaneous Revenues	81,628			204,936	16,435	188,501
Total Income	81,628			1,733,532	2,810,845	(1,077,312)
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)
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	-			12,016	3,550	8,466
522.000 · Uniforms & Alterations	-			1,687	1,137	550
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	-			12,933	4,997	7,936
Total Other Personnel Expenses	-			37,690	22,683	15,006
Consumable Supplies						
550.000 · Office Supplies	-			4,203	10,033	(5,830)
552.000 · Chemical and Gasses	-			7,123	5,700	1,423
554.000 · Gasoline & Diesel Fuel	-			1,233	10,333	(9,100)

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	Jul '09 - Feb 10	Budget	\$ Over Budget	Jul '09 - Feb 10	Budget	\$ Over Budget
558.000 · Printing and Copies	-			403	3,233	(2,830)
560.000 · Advertising	-			220	3,933	(3,714)
562.000 · Food and Beverages	-			-	283	(283)
Total Consumable Supplies	-			13,182	33,517	(20,334)
Contractual and Other Services						
600.000 · Operational Contracts	-			120,438	142,327	(21,889)
602.000 · Legal	-			45,735	38,727	7,009
603.000 · Water Sources - Gen	-			-	2,000	(2,000)
604.000 · Engineering	-			43,738	37,393	6,344
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	-			9,756	16,667	(6,910)
610.000 · Audit	-			23,000	17,300	5,700
612.001 · Other Prof. Service - CMAP	-			480	1,000	(520)
612.002 · Security	-			3,562	2,202	1,360
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	-			90,882	166,667	(75,785)
617.000 · Admin Fees/SBCO Prop. Tax Col	-			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	-			920	865	55
630.000 · Computer Software Service	-			1,427	730	697
632.000 · Building Equipment Rental	-			222	373	(152)
643.000 · Water	-			4,920	2,986	1,934
654.000 · Chemical Testing	-			-	1,733	(1,733)
Total Contractual and Other Services	-			501,291	594,625	(93,334)
Utilities and Misc. Expenses						
634.000 · Copier Services & Lease	-			6,508	8,400	(1,892)
636.000 · Postage and Freight	-			3,835	6,383	(2,548)
638.000 · Bank Charges/PR Processing	-			1,375	1,800	(425)
639.000 · Merchant processing fees	-			994	1,000	(6)
640.000 · Telecomm	-			10,274	16,843	(6,569)
642.000 · Electricity	-			75,769	68,474	7,295

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643.001 · SBCO Water District	-			-	7,000	(7,000)
644.000 · Street Signal	-			5,720	754	4,966
646.000 · Street Lighting	-			-	15,333	(15,333)
656.000 · Licenses and Permits	-			7,458	2,733	4,724
658.000 · Property Taxes	-			198	134	64
659.000 · Election Expense	-			-	2,500	(2,500)
531.000 · Bad debt	-			29	-	29
Utilities and Misc. Expenses - Other	-			273	-	273
Total Utilities and Misc. Expenses	-			112,432	131,355	(18,923)
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	-			5,268	1,800	3,468
720.000 · Parts - City Rep. Water	-			2,663	7,333	(4,670)
722.000 · Parts - City Rep. Sewer	-			5,111	-	5,111
724.000 · Parts - City Rep. Streets	-			666	1,667	(1,000)
726.000 · Parts - City Rep. Parks	-			13	1,333	(1,320)
Total Equipment and Parts	-			16,698	14,467	2,231
Maint. & Repair Services						
751.002 · Water Softener System	-			-	40,000	(40,000)
751.001 · Maint. & Repair Wells	-			-	2,000	(2,000)
751.000 · Claims	-			27,673	1,000	26,673
752.000 · Vehicle Maint. - Outside	-			507	333	173
754.000 · Equipment Maint. - Outside	-			1,176	1,133	43
757.000 · Bldg Maint. - Inside	-			444	1,433	(989)
758.000 · Building Maint. Outside	-			11,600	5,500	6,100
760.000 · Grounds Maint. - Outside	-			22,543	19,677	2,866
762.000 · Streets Maint. & Paving	-			73,147	123,333	(50,186)
764.000 · Water Maintenance - Outside	325			55,186	33,527	21,660
766.000 · Sewer Maint. - Plant	-			4,152	4,667	(515)
Maint. & Repair Services - Other	-			260	-	260
Total Maint. & Repair Services	325			196,689	232,604	(35,915)
800 · Capital Expenditures						
808.000 · Equipment	-			-	15,000	(15,000)

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801.000 · Capital Purchases/Improvements	-			2,970	-	2,970
812.000 · Depreciation	-			83,255	35,169	48,086
Total 800 · Capital Expenditures	-			86,225	50,169	36,056
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			1,056,273	1,221,498	(165,225)
Net Income	81,303			677,260	1,589,347	(912,087)