

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

	General Fund			Restroom and Parking Fund			COPS Public Safety Fund		
	Jul '09 - Mar 10	Budget	\$ Over Budget	Jul '09 - Mar 10	Budget	\$ Over Budget	Jul '09 - Mar 10	Budget	\$ Over Budget
Income									
Property Taxes									
402.000 · Secured Taxes	127,679	150,000	(22,321)	-			-		
404.000 · Unsecured Taxes	10,456	6,863	3,593	-			-		
403.000 · Supplemental Property Tax	-	6,150	(6,150)	-			-		
405.000 · Triple Flip/Sales & Use Tax	-	26,456	(26,456)	-			-		
407.000 · VLF Swap	58,576	85,500	(26,925)	-			-		
422.000 · COPS Funding	-			-			50,000	50,000	-
426.000 · HOPTR	-	2,325	(2,325)	-			-		
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)/STEAs	-			-			-		
444.000 · Prop. 42 Road Funds	-			-			-		
Total Property Taxes	196,711	277,294	(80,583)	-			50,000	50,000	-
Other Tax Revenue									
406.000 · Sales Tax	224,723	193,500	31,223	-			-		
408.000 · Transient Lodging Taxes	21,301	33,370	(12,069)	4,261	9,088	(4,827)	-		
409.000 · Restroom and Parking Tax	-	6,676	(6,676)	-			-		
416.000 · Misc. County Taxes	-	6,300	(6,300)	-			-		
415.000 · Special Assessment	(1,979)	11,814	(13,793)	-			-		
419.000 · Other Doc. Transfer	1,770	4,507	(2,737)	-			-		
428.000 · Vehicle License Fees	745	5,721	(4,976)	-			-		
429.000 · Other Tax Revenue	(1,555)	6,203	(7,759)	-			-		
Total Other Tax Revenue	245,005	268,091	(23,086)	4,261	9,088	(4,827)	-		
Grant Funds									
495.000 · Grant Revenue	-	100,000	(100,000)	-			-		
Total Grant Funds	-	100,000	(100,000)	-			-		
Franchise Fees									
440.000 · Franchis PG&E	-	9,395	(9,395)	-			-		
442.000 · Franchise Cable	8,791	7,125	1,666	-			-		
448.000 · Franchise Green Waste	18,076	17,250	826	-			-		
Total Franchise Fees	26,867	33,770	(6,903)	-			-		
Business & Misc. Lic. & Permits									
450.000 · Business Licenses	11,604	12,281	(677)	-			-		
453.000 · Burn Permits	-	15	(15)	-			-		
470.000 · Garage Sale Permits	70	75	(5)	-			-		
472.000 · Animal Licenses	12	19	(7)	-			-		
490.000 · Misc. Revenue	1,909	1,200	709	-			-		
494.001 · Special Events	5,711	1,500	4,211	-			-		
Total Business & Misc. Lic. & Permits	19,306	15,090	4,216	-			-		
Planning, Building, Eng. Permit									
454.003 · Design Review	300			-			-		
451.000 · Building Permits	5,842	7,500	(1,658)	-			-		
454.000 · Conditional Use Permit (CUP)	-	1,875	(1,875)	-			-		
455.000 · Motor Vehicle Licence Fee	2,513			-			-		
456.000 · PUD Use Permit	48			-			-		
457.000 · Encroachment Permits	6,735	1,125	5,610	-			-		
458.000 · Sign Permits	600	225	375	-			-		
461.000 · Subdivision Fees	-	30,000	(30,000)	-			-		

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467.000 · Strong Motion Impact Fees	2			-			-		
Total Planning, Building, Eng. Permit	16,040	40,725	(24,685)	-			-		
Chg. for Planning/Eng. Services									
464.000 · Engineer Inspection Fee	-	750	(750)	-			-		
462.000 · Engineer Plan Check Fees	-	4,350	(4,350)	-			-		
463.000 · Building Inspection Fee	-	5,625	(5,625)	-			-		
452.000 · Building Plan Check Fees	-	563	(563)	-			-		
459.000 · Remib. - Proj/Dev. Costs	14,691	33,750	(19,059)	-			-		
Total Chg. for Planning/Eng. Services	14,691	45,037	(30,347)	-			-		
Charges for Misc. Services									
496.001 · Public Document Charge	-	19	(19)	-			-		
496.000 · Library Copy Charges	430	450	(20)	-			-		
Total Charges for Misc. Services	430	469	(39)	-			-		
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	675	(423)	-			-		
475.000 · Library Fines	471	375	96	-			-		
475 · Fines & Penalties - Other	262			-			-		
Total 475 · Fines & Penalties	986	1,050	(64)	-			-		
480 · Miscellaneous Revenue									
480.001 · Lease - Ridge Comm.	3,743	17,671	(13,928)	-			-		
438.000 · Donations	1,079	1,875	(796)	-			-		
480.000 · Rental Income	16,941	187	16,754	-			-		
482.000 · Parks & Rec Revenue	456	1,125	(669)	-			-		
487.000 · Fire Department Revenues	1,785			-			-		
480 · Miscellaneous Revenue - Other	638			-			-		
Total 480 · Miscellaneous Revenue	24,641	20,858	3,783	-			-		
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	7,097	2,625	4,472	-			-		
497.000 · Other Financing Sources	485	75	410	-			-		
490 · Miscellaneous Revenues - Other	987			-			-		
Total 490 · Miscellaneous Revenues	8,569	2,700	5,869	-			-		
Total Income	553,246	805,084	(251,838)	4,261	9,088	(4,827)	50,000	50,000	-
Expense									
Employee Salary, Wages, Benefit									
502.000 · Salaries and Wages - FT	77,660	108,034	(30,375)	-			-		
504.000 · Salaries and Wages - PT	-	15,194	(15,194)	-			-		
508.000 · FICA	5,276	11,617	(6,341)	-			-		
510.000 · Worker's Comp	9,588	7,599	1,989	-			-		
512.000 · Unemployment	-	944	(944)	-			-		
514.000 · Health Insurance	9,531	15,422	(5,891)	-			-		
518.000 · 457k Retirement Contribution	605	1,028	(424)	-			-		

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Total Employee Salary, Wages, Benefit	102,659	159,838	(57,179)	-	-	-	-	-	-
Other Personnel Expenses									
516.000 · Insurance - Liab/Bond/Auto/Prop	4,461	3,900	561	-	-	-	-	-	-
522.000 · Uniforms & Alterations	1,927	293	1,634	-	-	-	-	-	-
524.000 · Phys., Drug 7 Psych Testing	113	75	38	-	-	-	-	-	-
525.000 · Volunteer Firefighter Stipend	13,170	5,625	7,545	-	-	-	-	-	-
526.000 · Education and Training	1,678	5,550	(3,872)	-	-	-	-	-	-
528.000 · Travel/Per Diem/Car Allowance	608	3,375	(2,767)	-	-	-	-	-	-
530.000 · Dues and Subscriptions	6,406	5,565	841	-	-	-	-	-	-
Total Other Personnel Expenses	28,363	24,382	3,980	-	-	-	-	-	-
Consumable Supplies									
550.000 · Office Supplies	4,417	11,288	(6,871)	-	-	-	-	-	-
552.000 · Chemical and Gasses	177	412	(235)	-	-	-	-	-	-
554.000 · Gasoline & Diesel Fuel	1,372	1,875	(503)	-	-	-	-	-	-
558.000 · Printing and Copies	487	3,263	(2,776)	-	-	-	-	-	-
560.000 · Advertising	307	4,050	(3,743)	-	-	-	-	-	-
562.000 · Food and Beverages	-	319	(319)	-	-	-	-	-	-
Total Consumable Supplies	6,759	21,206	(14,447)	-	-	-	-	-	-
Contractual and Other Services									
655.000 · Penalty	-	-	-	-	-	-	-	-	-
600.000 · Operational Contracts	27,495	-	-	-	-	-	-	-	-
602.000 · Legal	49,754	40,500	9,254	-	-	-	-	-	-
603.000 · Water Sources - Gen	-	-	-	-	-	-	-	-	-
604.000 · Engineering	17,700	39,000	(21,300)	-	-	-	-	-	-
605.000 · Contract Services - City Manage	67,804	70,918	(3,113)	-	-	-	-	-	-
606.000 · Planning	59,429	30,000	29,429	-	-	-	-	-	-
608.000 · Accounting	42,475	16,275	26,200	-	-	-	-	-	-
609.000 · Building Inspection	10,044	18,750	(8,706)	-	-	-	-	-	-
610.000 · Audit	23,000	17,400	5,600	-	-	-	-	-	-
612.001 · Other Prof. Service - CMAP	480	1,125	(645)	-	-	-	-	-	-
612.002 · Security	3,647	1,412	2,234	-	-	-	-	-	-
612.005 · Contract Officials	1,000	900	100	-	-	-	-	-	-
612.006 · Web maintenance	2,176	2,625	(449)	-	-	-	-	-	-
612.007 · Contract Services - Code Enfor.	6,927	26,250	(19,323)	-	-	-	-	-	-
614.000 · Law Enforcement	709	112,500	(111,791)	-	-	-	96,511	75,000	21,511
617.000 · Admin Fees/SBCO Prop. Tax Coll	5,336	13,500	(8,164)	-	-	-	-	-	-
618.000 · County Communications	51,809	25,500	26,309	-	-	-	-	-	-
622.000 · Animal Control	273	-	-	-	-	-	-	-	-
624.000 · Janitorial	258	300	(42)	-	-	-	-	-	-
626.000 · Landscape Services	-	3,750	(3,750)	-	-	-	-	-	-
628.000 · Computer Hardware Service	796	1,115	(319)	-	-	-	-	-	-
630.000 · Computer Software Service	1,500	1,040	460	-	-	-	-	-	-
632.000 · Building Equipment Rental	144	420	(276)	-	-	-	-	-	-
643.000 · Water	-	-	-	-	-	-	-	-	-
654.000 · Chemical Testing	-	75	(75)	-	-	-	-	-	-
Total Contractual and Other Services	372,755	423,355	(50,600)	-	-	-	96,511	75,000	21,511
Utilities and Misc. Expenses									
657.001 · Filing Fees	50	-	-	-	-	-	-	-	-
634.000 · Copier Services & Lease	8,275	9,450	(1,175)	-	-	-	-	-	-
636.000 · Postage and Freight	1,732	7,181	(5,449)	-	-	-	-	-	-
638.000 · Bank Charges/PR Processing	1,716	2,025	(309)	-	-	-	-	-	-

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639.000 · Merchant processing fees	940	1,125	(185)	-	-	-	-	-	-
640.000 · Telecomm	9,277	14,963	(5,686)	-	-	-	-	-	-
642.000 · Electricity	6,739	5,876	862	-	-	-	-	-	-
643.001 · SBCO Water District	-	-	-	-	-	-	-	-	-
644.000 · Street Signal	31	-	-	-	-	-	-	-	-
646.000 · Street Lighting	-	-	-	-	-	-	-	-	-
656.000 · Licenses and Permits	-	525	(525)	-	-	-	-	-	-
658.000 · Property Taxes	198	-	-	-	-	-	-	-	-
659.000 · Election Expense	-	2,500	(2,500)	-	-	-	-	-	-
531.000 · Bad debt	29	-	-	-	-	-	-	-	-
Total Utilities and Misc. Expenses	28,987	43,645	(14,658)	-	-	-	-	-	-
Equipment and Parts									
700.000 · Service Gear	-	1,500	(1,500)	-	-	-	-	-	-
702.000 · Safety Gear & First Aid	2,916	450	2,466	-	-	-	-	-	-
703.000 · Books and Periodicals	60	300	(240)	-	-	-	-	-	-
716.000 · Parts - City Rep. Vehicles	-	375	(375)	-	-	-	-	-	-
718.000 · Parts - City Rep. Equipment	273	600	(327)	-	-	-	-	-	-
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	253	1,500	(1,247)	-	-	-	-	-	-
Total Equipment and Parts	4,168	4,725	(557)	-	-	-	-	-	-
Maint. & Repair Services									
751.002 · Water Softener System	-	-	-	-	-	-	-	-	-
751.001 · Maint. & Repair Wells	-	-	-	-	-	-	-	-	-
751.000 · Claims	14,874	-	-	-	-	-	-	-	-
752.000 · Vehicle Maint. - Outside	518	375	143	-	-	-	-	-	-
754.000 · Equipment Maint. - Outside	917	375	542	-	-	-	-	-	-
757.000 · Bldg Maint. - Inside	1,317	1,613	(295)	-	-	-	-	-	-
758.000 · Building Maint. Outside	12,707	5,938	6,769	-	-	-	-	-	-
760.000 · Grounds Maint. - Outside	14,171	13,137	1,034	-	-	-	-	-	-
762.000 · Streets Maint. & Paving	37	-	-	-	-	-	-	-	-
764.000 · Water Maintenance - Outside	135	218	(83)	-	-	-	-	-	-
766.000 · Sewer Maint. - Plant	-	-	-	-	-	-	-	-	-
Maint. & Repair Services - Other	260	-	-	-	-	-	-	-	-
Total Maint. & Repair Services	44,937	21,655	23,282	-	-	-	-	-	-
800 · Capital Expenditures									
808.000 · Equipment	-	-	-	-	-	-	-	-	-
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)	(34,940)	27,046	-	-	-	-	-	-
Water Fund	(7,895)	(34,940)	27,046	-	-	-	-	-	-
Total Trans. Util. Billing & Collect	(15,789)	(69,881)	54,092	-	-	-	-	-	-
Transfer G&A Expenses									
Gas Tax & Transport.	-	(57,203)	57,203	-	-	-	-	-	-
Valle Vista Landscape Dist	-	(2,292)	2,292	-	-	-	-	-	-

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Sewer Fund	-	(114,530)	114,530	-			-		
Water Fund	-	(75,235)	75,235	-			-		
Total Transfer G&A Expenses	-	(249,260)	249,260	-			-		
Total 825.000 - Fund Transfer	(15,789)	(319,141)	303,352	-			-		
Total Expense	573,829	379,665	194,164	-			96,511	75,000	21,511
Net Income	(20,583)	425,419	(446,002)	4,261	9,088	(4,827)	(46,511)	(25,000)	(21,511)