

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

	Water/Sewer Project			TOTAL		
	Jul '09 - Mar 10	Budget	\$ Over Budget	Jul '09 - Mar 10	Budget	\$ Over Budget
Income						
Property Taxes						
402.000 · Secured Taxes	-			141,244	150,000	(8,756)
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	-			1,937	7,655	(5,718)
432.000 · Gas Tax 2106	-			1,914	8,082	(6,168)
433.000 · Gas Tax 2107	-			2,640	10,201	(7,561)
434.000 · Gas Tax 2107.5	-			(1,000)	1,000	(2,000)
435.000 · COGS/(TDA)/STEAs	-			-	31,500	(31,500)
444.000 · Prop. 42 Road Funds	-			-	8,100	(8,100)
Total Property Taxes	-			265,767	393,831	(128,064)
Other Tax Revenue						
406.000 · Sales Tax	-			224,723	193,500	31,223
408.000 · Transient Lodging Taxes	-			25,562	42,458	(16,896)
409.000 · Restroom and Parking Tax	-			-	6,676	(6,676)
416.000 · Misc. County Taxes	-			-	6,300	(6,300)
415.000 · Special Assessment	-			-	41,103	(41,103)
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	-			251,245	306,468	(55,223)
Grant Funds						
495.000 · Grant Revenue	-			-	983,000	(983,000)
Total Grant Funds	-			-	983,000	(983,000)
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)

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490.000 · Misc. Revenue	-			1,909	1,200	709
494.001 · Special Events	-			5,711	1,500	4,211
Total Business & Misc. Lic. & Permits	-			19,336	15,090	4,246
Planning, Building, Eng. Permit						
454.003 · Design Review	-			300	-	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	-	2,513
456.000 · PUD Use Permit	-			48	-	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)
467.000 · Strong Motion Impact Fees	-			2	-	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	-			1,309	-	1,309
486.000 · Utility Fees Commercial	-			-	190,544	(190,544)
485.000 · Utility Fees Residential	-			1,079,618	960,926	118,692
485.001 · Septage Charges	-			-	26,985	(26,985)
493.000 · Water Meter Maint. Fees	-			8,777	8,988	(211)
Total 460 · Utility Fees	-			1,089,704	1,187,442	(97,738)
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			252	675	(423)
475.000 · Library Fines	-			471	375	96
475 · Fines & Penalties - Other	-			262	-	262
Total 475 · Fines & Penalties	-			986	1,050	(64)
480 · Miscellaneous Revenue						

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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	-	1,785
480 · Miscellaneous Revenue - Other	-			638	-	638
Total 480 · Miscellaneous Revenue	-			24,641	20,858	3,783
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	81,628			206,544	18,414	188,130
497.000 · Other Financing Sources	-			485	75	410
490 · Miscellaneous Revenues - Other	-			987	-	987
Total 490 · Miscellaneous Revenues	81,628			208,016	18,489	189,527
Total Income	81,628			1,917,723	3,046,230	(1,128,507)
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)
Total Employee Salary, Wages, Benefit	-			102,659	159,838	(57,179)
Other Personnel Expenses						
516.000 · Insurance - Liab/Bond/Auto/Prop	-			13,518	3,994	9,524
522.000 · Uniforms & Alterations	-			1,945	1,279	667
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	-			14,629	5,621	9,008
Total Other Personnel Expenses	-			45,662	25,519	20,143
Consumable Supplies						
550.000 · Office Supplies	-			4,924	11,288	(6,364)
552.000 · Chemical and Gasses	-			8,228	6,413	1,815
554.000 · Gasoline & Diesel Fuel	-			1,372	11,625	(10,253)
558.000 · Printing and Copies	-			714	3,638	(2,924)

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560.000 · Advertising	-			307	4,425	(4,118)
562.000 · Food and Beverages	-			-	319	(319)
Total Consumable Supplies	-			15,543	37,706	(22,163)
Contractual and Other Services						
655.000 · Penalty	-			12,000	-	12,000
600.000 · Operational Contracts	-			137,025	160,118	(23,094)
602.000 · Legal	1,816			59,323	43,567	15,756
603.000 · Water Sources - Gen	-			-	2,250	(2,250)
604.000 · Engineering	-			53,270	42,067	11,203
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	-			10,704	18,750	(8,046)
610.000 · Audit	-			23,000	17,400	5,600
612.001 · Other Prof. Service - CMAP	-			480	1,125	(645)
612.002 · Security	-			5,369	2,477	2,892
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	-			97,220	187,500	(90,280)
617.000 · Admin Fees/SBCO Prop. Tax Col	-			5,336	13,500	(8,164)
618.000 · County Communications	-			51,809	25,500	26,309
622.000 · Animal Control	-			273	-	273
624.000 · Janitorial	-			258	300	(42)
626.000 · Landscape Services	-			-	3,750	(3,750)
628.000 · Computer Hardware Service	-			920	1,115	(195)
630.000 · Computer Software Service	-			1,500	1,040	460
632.000 · Building Equipment Rental	-			222	420	(198)
643.000 · Water	-			17,886	3,359	14,527
654.000 · Chemical Testing	-			-	1,950	(1,950)
Total Contractual and Other Services	1,816			656,404	673,158	(16,753)
Utilities and Misc. Expenses						
657.001 · Filing Fees	-			50	-	50
634.000 · Copier Services & Lease	-			8,275	9,450	(1,175)
636.000 · Postage and Freight	-			4,132	7,181	(3,049)
638.000 · Bank Charges/PR Processing	-			1,716	2,025	(309)
639.000 · Merchant processsing fees	-			994	1,125	(131)
640.000 · Telecomm	-			11,703	18,949	(7,246)
642.000 · Electricity	-			89,878	77,033	12,845

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	Jul '09 - Mar 10	Budget	\$ Over Budget	Jul '09 - Mar 10	Budget	\$ Over Budget
643.001 · SBCO Water District	-			-	7,875	(7,875)
644.000 · Street Signal	-			5,884	848	5,036
646.000 · Street Lighting	-			-	17,250	(17,250)
656.000 · Licenses and Permits	-			7,668	3,075	4,593
658.000 · Property Taxes	-			198	151	47
659.000 · Election Expense	-			-	2,500	(2,500)
531.000 · Bad debt	-			29	-	29
Total Utilities and Misc. Expenses	-			130,526	147,462	(16,936)
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	-			5,383	2,025	3,358
720.000 · Parts - City Rep. Water	-			2,967	8,250	(5,283)
722.000 · Parts - City Rep. Sewer	-			5,111	-	5,111
724.000 · Parts - City Rep. Streets	-			666	1,875	(1,209)
726.000 · Parts - City Rep. Parks	-			253	1,500	(1,247)
Total Equipment and Parts	-			17,357	16,275	1,082
Maint. & Repair Services						
751.002 · Water Softener System	-			-	40,000	(40,000)
751.001 · Maint. & Repair Wells	-			-	2,250	(2,250)
751.000 · Claims	-			28,907	1,125	27,782
752.000 · Vehicle Maint. - Outside	-			518	375	143
754.000 · Equipment Maint. - Outside	-			1,316	1,275	41
757.000 · Bldg Maint. - Inside	-			1,317	1,613	(295)
758.000 · Building Maint. Outside	-			13,265	5,938	7,328
760.000 · Grounds Maint. - Outside	-			27,402	22,137	5,265
762.000 · Streets Maint. & Paving	-			81,039	138,750	(57,711)
764.000 · Water Maintenance - Outside	325			58,011	37,717	20,294
766.000 · Sewer Maint. - Plant	-			4,152	5,250	(1,098)
Maint. & Repair Services - Other	-			260	-	260
Total Maint. & Repair Services	325			216,187	256,430	(40,243)
800 · Capital Expenditures						
808.000 · Equipment	-			-	15,000	(15,000)
801.000 · Capital Purchases/Improvements	-			236,762	-	236,762
812.000 · Depreciation	-			97,055	39,565	57,490
Total 800 · Capital Expenditures	-			333,817	54,565	279,252

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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	2,141			1,518,154	1,370,952	147,202
Net Income	<u>79,487</u>			<u>399,569</u>	<u>1,675,278</u>	<u>(1,275,709)</u>