

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

	General Fund			Restroom and Parking Fund			COPS Public Safety Fund		
	Jul '09 - May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
Income									
Property Taxes									
402.000 · Secured Taxes	236,479	150,000	86,479	-			-		
404.000 · Unsecured Taxes	10,644	8,388	2,256	-			-		
403.000 · Supplemental Property Tax	4,940	7,517	(2,576)	-			-		
405.000 · Triple Flip/Sales & Use Tax	-	32,335	(32,335)	-			-		
407.000 · VLF Swap	59,470	104,500	(45,030)	-			-		
422.000 · COPS Funding	-						85,000	100,000	(15,000)
426.000 · HOPTR	2,492	2,842	(349)	-			-		
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	314,025	305,581	8,444	-			85,000	100,000	(15,000)
Other Tax Revenue									
406.000 · Sales Tax	249,123	236,500	12,623	-			-		
408.000 · Transient Lodging Taxes	26,602	40,785	(14,183)	5,321	11,108	(5,787)	-		
409.000 · Restroom and Parking Tax	-	8,159	(8,159)	-			-		
416.000 · Misc. County Taxes	-	7,700	(7,700)	-			-		
415.000 · Special Assessment	(1,979)	14,439	(16,418)	-			-		
419.000 · Other Doc. Transfer	1,982	5,508	(3,526)	-			-		
428.000 · Vehicle License Fees	4,123	6,992	(2,870)	-			-		
429.000 · Other Tax Revenue	14,015	7,582	6,433	-			-		
Total Other Tax Revenue	293,865	327,666	(33,801)	5,321	11,108	(5,787)	-		
Grant Funds									
495.000 · Grant Revenue	-	100,000	(100,000)	-			-		
Total Grant Funds	-	100,000	(100,000)	-			-		
Franchise Fees									
440.000 · Franchis PG&E	11,516	11,483	33	-			-		
442.000 · Franchise Cable	11,714	8,708	3,006	-			-		
448.000 · Franchise Green Waste	22,638	21,083	1,555	-			-		
Total Franchise Fees	45,869	41,275	4,594	-			-		
Business & Misc. Lic. & Permits									
450.000 · Business Licenses	13,025	15,010	(1,985)	-			-		
453.000 · Burn Permits	-	18	(18)	-			-		
470.000 · Garage Sale Permits	170	92	78	-			-		
472.000 · Animal Licenses	18	23	(5)	-			-		
490.000 · Misc. Revenue	1,028	1,467	(438)	-			-		
494.001 · Special Events	6,361	1,833	4,527	-			-		
Total Business & Misc. Lic. & Permits	20,602	18,443	2,159	-			-		
Planning, Building, Eng. Permit									
451.000 · Building Permits	7,125	9,167	(2,041)	-			-		
454.000 · Conditional Use Permit (CU)	-	2,292	(2,292)	-			-		
456.000 · PUD Use Permit	48			-			-		
457.000 · Encroachment Permits	6,735	1,375	5,360	-			-		
458.000 · Sign Permits	600	275	325	-			-		
461.000 · Subdivision Fees	-	36,667	(36,667)	-			-		
467.000 · Strong Motion Impact Fees	2			-			-		

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Total Planning, Building, Eng. Permit	14,511	49,775	(35,264)	-			-		
Chg. for Planning/Eng. Services									
464.000 · Engineer Inspection Fee	-	917	(917)	-			-		
462.000 · Engineer Plan Check Fees	300	5,317	(5,017)	-			-		
463.000 · Building Inspection Fee	-	6,875	(6,875)	-			-		
452.000 · Building Plan Check Fees	-	688	(688)	-			-		
459.000 · Remib. - Proj/Dev. Costs	26,807	41,250	(14,443)	-			-		
Total Chg. for Planning/Eng. Services	27,107	55,046	(27,939)	-			-		
Charges for Misc. Services									
496.002 · Administration Income	858			-			-		
496.001 · Public Document Charge	-	23	(23)	-			-		
496.000 · Library Copy Charges	533	550	(17)	-			-		
Total Charges for Misc. Services	1,390	573	818	-			-		
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	509	825	(316)	-			-		
475.000 · Library Fines	729	458	271	-			-		
Total 475 · Fines & Penalties	1,238	1,283	(45)	-			-		
480 · Miscellaneous Revenue									
480.002 · Permits	448			-			-		
480.001 · Lease - American Tower	21,980	21,598	382	-			-		
438.000 · Donations	231	2,292	(2,061)	-			-		
480.000 · Rental Income	3,487	229	3,257	-			-		
482.000 · Parks & Rec Revenue	651	1,375	(724)	-			-		
480.003 · Reimbursed PGE expense	2,537			-			-		
487.000 · Fire Department Revenues	3,945			-			-		
480 · Miscellaneous Revenue - Other	570			-			-		
Total 480 · Miscellaneous Revenue	33,848	25,493	8,355	-			-		
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	9,320	3,208	6,112	-			-		
497.000 · Other Financing Sources	1,723	92	1,631	-			-		
Total 490 · Miscellaneous Revenues	11,043	3,300	7,743	-			-		
Total Income	763,499	928,436	(164,937)	5,321	11,108	(5,787)	85,000	100,000	(15,000)
Expense									
Employee Salary, Wages, Benefit									
502.000 · Salaries and Wages - FT	95,907	132,042	(36,135)	-			-		
504.000 · Salaries and Wages - PT	-	18,570	(18,570)	-			-		
508.000 · FICA	6,285	14,198	(7,913)	-			-		
510.000 · Worker's Comp	12,612	9,288	3,324	-			-		
512.000 · Unemployment	-	1,154	(1,154)	-			-		
514.000 · Health Insurance	10,365	18,849	(8,484)	-			-		

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518.000 · 457k Retirement Contribut	684	1,257	(572)	-			-		
Total Employee Salary, Wages, Benefit	125,853	195,357	(69,504)	-			-		
Other Personnel Expenses									
516.000 · Insurance - Liab/Bond/Auto	5,452	4,767	686	-			-		
522.000 · Uniforms & Alterations	2,337	358	1,980	-			-		
524.000 · Phys., Drug 7 Psych Testin	113	92	21	-			-		
525.000 · Volunteer Firefighter Stipe	13,170	6,875	6,295	-			-		
526.000 · Education and Training	2,247	6,783	(4,537)	-			-		
528.000 · Travel/Per Diem/Car Allow	915	4,125	(3,210)	-			-		
530.000 · Dues and Subscriptions	9,780	6,802	2,979	-			-		
Total Other Personnel Expenses	34,015	29,801	4,214	-			-		
Consumable Supplies									
550.000 · Office Supplies	5,269	13,796	(8,527)	-			-		
552.000 · Chemical and Gasses	207	504	(297)	-			-		
554.000 · Gasoline & Diesel Fuel	1,764	2,292	(527)	-			-		
558.000 · Printing and Copies	487	3,988	(3,501)	-			-		
560.000 · Advertising	544	4,950	(4,406)	-			-		
562.000 · Food and Beverages	-	390	(390)	-			-		
Total Consumable Supplies	8,271	25,919	(17,648)	-			-		
Contractual and Other Services									
655.000 · Penalty	-			-			-		
600.000 · Operational Contracts	30,453			-			-		
602.000 · Legal	62,458	49,500	12,958	-			-		
603.000 · Water Sources - Gen	-			-			-		
604.000 · Engineering	25,372	47,667	(22,295)	165			-		
605.000 · Contract Services - City M	83,387	86,677	(3,290)	-			-		
606.000 · Planning	73,249	36,667	36,583	-			-		
608.000 · Accounting	56,398	19,892	36,506	-			-		
609.000 · Building Inspection	11,484	22,917	(11,433)	-			-		
610.000 · Audit	23,000	17,600	5,400	-			-		
612.001 · Other Prof. Service - CMA	880	1,375	(495)	-			-		
612.002 · Security	3,723	1,726	1,997	-			-		
612.005 · Contract Officials	1,000	1,100	(100)	-			-		
612.006 · Web maintenance	3,554	3,208	346	-			-		
612.007 · Contract Services - Code E	6,927	32,083	(25,157)	-			-		
614.000 · Law Enforcement	938	137,500	(136,563)	-			117,958	91,667	26,291
617.000 · Admin Fees/SBCO Prop. T	8,199	13,500	(5,301)	-			-		
618.000 · County Communications	51,809	31,167	20,642	-			-		
622.000 · Animal Control	273			-			-		
624.000 · Janitorial	383	367	16	-			-		
626.000 · Landscape Services	-	4,583	(4,583)	-			-		
628.000 · Computer Hardware Servi	796	1,115	(319)	-			-		
630.000 · Computer Software Service	1,536	1,160	376	-			-		
632.000 · Building Equipment Rental	194	513	(320)	-			-		
643.000 · Water	-			-			-		
654.000 · Chemical Testing	260	92	168	-			-		
Total Contractual and Other Services	446,270	510,408	(64,138)	165			117,958	91,667	26,291
Utilities and Misc. Expenses									
657.001 · Filing Fees	50			-			-		

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657.000 · Administrative Fee	13,631			-			-		
634.000 · Copier Services & Lease	8,978	11,550	(2,572)	-			-		
636.000 · Postage and Freight	1,991	8,777	(6,786)	-			-		
638.000 · Bank Charges/PR Processi	2,358	2,475	(117)	-			-		
639.000 · Merchant processing fees	887	1,375	(488)	-			-		
640.000 · Telecomm	11,612	18,288	(6,676)	-			-		
642.000 · Electricity	7,520	7,182	337	-			-		
643.001 · Water	-			-			-		
644.000 · Street Signal	31			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-	642	(642)	-			-		
658.000 · Property Taxes	198			-			-		
659.000 · Election Expense	-	2,500	(2,500)	-			-		
531.000 · Bad debt	29			-			-		
Total Utilities and Misc. Expenses	47,284	52,788	(5,505)	-			-		
Equipment and Parts									
700.000 · Service Gear	-	1,833	(1,833)	-			-		
702.000 · Safety Gear & First Aid	2,916	550	2,366	-			-		
703.000 · Books and Periodicals	60	367	(306)	-			-		
716.000 · Parts - City Rep. Vehicles	-	458	(458)	-			-		
718.000 · Parts - City Rep. Equipmen	273	733	(460)	-			-		
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	419	1,833	(1,414)	-			-		
Total Equipment and Parts	4,335	5,775	(1,440)	-			-		
Maint. & Repair Services									
751.002 · Water Softener System	-			-			-		
751.001 · Maint. & Repair Wells	-			-			-		
751.000 · Claims	15,049			-			-		
752.000 · Vehicle Maint. - Outside	550	458	91	-			-		
754.000 · Equipment Maint. - Outside	924	458	465	-			-		
757.000 · Bldg Maint. - Inside	1,427	1,971	(544)	-			-		
758.000 · Building Maint. Outside	16,460	7,313	9,147	-			-		
760.000 · Grounds Maint. - Outside	21,570	16,056	5,513	-			-		
762.000 · Streets Maint. & Paving	1,866			-			-		
764.000 · Water Maintenance - Outsi	135	266	(131)	-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	260			-			-		
Total Maint. & Repair Services	58,240	26,522	31,718	-			-		
800 · Capital Expenditures									
808.000 · Equipment	-			-			-		
801.000 · Capital Purchases/Improve	-			-			-		
812.000 · Depreciation	-			-			-		
Total 800 · Capital Expenditures	-			-			-		
825.000 · Fund Transfer									
Trans. Util. Billing & Collect									
Sewer Fund	(14,435)	(42,705)	28,270	-			-		
Water Fund	(14,435)	(42,705)	28,270	-			-		
Total Trans. Util. Billing & Collect	(28,870)	(85,410)	56,540	-			-		

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	Jul '09 - May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
Transfer G&A Expenses									
Gas Tax & Transport.	-	(69,915)	69,915	-			-		
Valle Vista Landscape Dist	-	(2,801)	2,801	-			-		
Sewer Fund	-	(139,981)	139,981	-			-		
Water Fund	-	(91,954)	91,954	-			-		
Total Transfer G&A Expenses	-	(304,651)	304,651	-			-		
Total 825.000 - Fund Transfer	(28,870)	(390,061)	361,191	-			-		
Total Expense	695,398	456,510	238,888	165			117,958	91,667	26,291
Net Income	68,101	471,926	(403,825)	5,156	11,108	(5,952)	(32,958)	8,333	(41,291)