

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

	Water/Sewer Project			TOTAL		
	Jul '09 - May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
Income						
Property Taxes						
402.000 · Secured Taxes	-			250,842	150,000	100,842
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	-			6,827	7,655	(827)
432.000 · Gas Tax 2106	-			7,043	8,082	(1,039)
433.000 · Gas Tax 2107	-			8,058	10,201	(2,143)
434.000 · Gas Tax 2107.5	-			-	1,000	(1,000)
435.000 · COGS/(TDA)/STEA	-			-	31,500	(31,500)
444.000 · Prop. 42 Road Funds	-			-	8,100	(8,100)
Total Property Taxes	-			435,317	472,118	(36,801)
Other Tax Revenue						
406.000 · Sales Tax	-			249,123	236,500	12,623
408.000 · Transient Lodging Taxes	-			31,923	51,893	(19,970)
409.000 · Restroom and Parking Tax	-			-	8,159	(8,159)
416.000 · Misc. County Taxes	-			-	7,700	(7,700)
415.000 · Special Assessment	-			13,565	43,728	(30,163)
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	-			18,666	7,582	11,084
Total Other Tax Revenue	-			319,382	368,063	(48,682)
Grant Funds						
495.000 · Grant Revenue	137,025			137,025	983,000	(845,975)
Total Grant Funds	137,025			137,025	983,000	(845,975)
Franchise Fees						
440.000 · Franchise 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)

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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 (CI	-			-	2,292	(2,292)
456.000 · PUD Use Permit	-			48	-	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	-	2
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	-	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	-			1,449	-	1,449
486.000 · Utility Fees Commercial	-			-	232,887	(232,887)
485.000 · Utility Fees Residential	-			1,314,042	1,174,465	139,578
485.001 · Septage Charges	-			-	32,982	(32,982)
493.000 · Water Meter Maint. Fees	-			10,785	10,985	(201)
Total 460 · Utility Fees	-			1,326,276	1,451,318	(125,042)
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	-	448
480.001 · Lease - American Tower	-			21,980	21,598	382

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	Jul '09 - May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
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	-	2,537
487.000 · Fire Department Revenues	-			3,945	-	3,945
480 · Miscellaneous Revenue - Other	-			570	-	570
Total 480 · Miscellaneous Revenue	-			33,848	25,493	8,355
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	97,024			239,478	22,506	216,972
497.000 · Other Financing Sources	-			1,723	92	1,631
Total 490 · Miscellaneous Revenues	97,024			241,201	22,598	218,603
Total Income	234,049			2,603,766	3,488,986	(885,220)
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)
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/Aut	-			16,522	4,881	11,641
522.000 · Uniforms & Alterations	-			2,356	1,563	793
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	-			2,876	6,783	(3,908)
528.000 · Travel/Per Diem/Car Allow	-			915	4,125	(3,210)
530.000 · Dues and Subscriptions	-			18,003	6,870	11,133
Total Other Personnel Expenses	-			53,956	31,190	22,766
Consumable Supplies						
550.000 · Office Supplies	-			6,180	13,796	(7,616)
552.000 · Chemical and Gasses	-			8,258	7,838	420
554.000 · Gasoline & Diesel Fuel	-			1,764	14,208	(12,444)

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	Jul '09 - May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
558.000 · Printing and Copies	-			714	4,446	(3,732)
560.000 · Advertising	-			777	5,408	(4,632)
562.000 · Food and Beverages	-			-	390	(390)
Total Consumable Supplies	-			17,693	46,085	(28,393)
Contractual and Other Services						
655.000 · Penalty	-			12,000	-	12,000
600.000 · Operational Contracts	-			140,392	195,700	(55,308)
602.000 · Legal	220			70,398	53,249	17,149
603.000 · Water Sources - Gen	-			-	2,750	(2,750)
604.000 · Engineering	-			86,654	51,416	35,238
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	-			12,144	22,917	(10,773)
610.000 · Audit	-			23,000	17,600	5,400
612.001 · Other Prof. Service - CMA	-			880	1,375	(495)
612.002 · Security	-			5,551	3,028	2,523
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	-			118,895	229,167	(110,272)
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	-	273
624.000 · Janitorial	-			383	367	16
626.000 · Landscape Services	-			-	4,583	(4,583)
628.000 · Computer Hardware Servi	-			920	1,115	(195)
630.000 · Computer Software Service	-			2,165	1,160	1,005
632.000 · Building Equipment Rental	-			272	513	(242)
643.000 · Water	-			17,886	4,106	13,780
654.000 · Chemical Testing	-			260	2,383	(2,123)
Total Contractual and Other Services	220			776,594	815,723	(39,128)
Utilities and Misc. Expenses						
657.001 · Filing Fees	-			50	-	50
657.000 · Administrative Fee	-			14,489	-	14,489
634.000 · Copier Services & Lease	-			8,978	11,550	(2,572)
636.000 · Postage and Freight	-			4,991	8,777	(3,786)
638.000 · Bank Charges/PR Processi	-			2,358	2,475	(117)
639.000 · Merchant processing fees	-			940	1,375	(435)

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640.000 · Telecomm	-			14,612	23,160	(8,547)
642.000 · Electricity	-			103,019	94,152	8,867
643.001 · Water	-			2,916	9,625	(6,709)
644.000 · Street Signal	-			6,136	1,037	5,099
646.000 · Street Lighting	-			-	21,083	(21,083)
656.000 · Licenses and Permits	-			7,668	3,758	3,909
658.000 · Property Taxes	-			198	184	14
659.000 · Election Expense	-			-	2,500	(2,500)
531.000 · Bad debt	-			29	-	29
Total Utilities and Misc. Expenses	-			166,383	179,676	(13,293)
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. Equipmer	-			5,447	2,475	2,972
720.000 · Parts - City Rep. Water	-			2,967	10,083	(7,116)
722.000 · Parts - City Rep. Sewer	-			5,111	-	5,111
724.000 · Parts - City Rep. Streets	-			666	2,292	(1,625)
726.000 · Parts - City Rep. Parks	-			419	1,833	(1,414)
Total Equipment and Parts	-			17,587	19,892	(2,304)
Maint. & Repair Services						
751.002 · Water Softener System	-			-	56,759	(56,759)
751.001 · Maint. & Repair Wells	-			-	2,750	(2,750)
751.000 · Claims	-			31,268	1,375	29,893
752.000 · Vehicle Maint. - Outside	-			550	458	91
754.000 · Equipment Maint. - Outsid	-			1,341	1,558	(218)
757.000 · Bldg Maint. - Inside	-			1,427	1,971	(544)
758.000 · Building Maint. Outside	-			17,018	7,313	9,706
760.000 · Grounds Maint. - Outside	-			36,749	27,056	9,693
762.000 · Streets Maint. & Paving	-			100,912	169,583	(68,671)
764.000 · Water Maintenance - Outsi	325			62,854	46,099	16,754
766.000 · Sewer Maint. - Plant	-			4,392	6,417	(2,025)
Maint. & Repair Services - Other	-			260	-	260
Total Maint. & Repair Services	325			256,771	321,340	(64,569)
800 · Capital Expenditures						
808.000 · Equipment	-			-	20,000	(20,000)
801.000 · Capital Purchases/Improve	-			235,772	-	235,772
812.000 · Depreciation	-			124,655	48,357	76,298

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Total 800 · Capital Expenditures	-			360,427	68,357	292,070
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	545			1,775,263	1,677,619	97,644
Net Income	<u>233,504</u>			<u>828,502</u>	<u>1,811,367</u>	<u>(982,865)</u>