

**City of San Juan Bautista
 Profit & Loss Budget vs. Actual
 July through October 2010**

	TOTAL		
	Jul - Oct 10	Budget	\$ Over Budget
Income			
Property Taxes			
402.000 · Secured Taxes	19,715	80,403	(60,688)
404.000 · Unsecured Taxes	42	3,667	(3,625)
403.000 · Supplemental Property Tax	(143)	1,667	(1,810)
405.000 · Triple Flip/Sales & Use Tax	-	3,000	(3,000)
407.000 · VLF Swap	-	36,667	(36,667)
422.000 · COPS Funding	15,000	50,000	(35,000)
426.000 · HOPTR	440	833	(394)
431.000 · Gas Tax 2105	901	2,300	(1,399)
432.000 · Gas Tax 2106	871	2,300	(1,429)
433.000 · Gas Tax 2107	1,214	2,767	(1,552)
434.000 · Gas Tax 2107.5	1,000	-	1,000
435.000 · COGS/(TDA)/STEA	-	42,000	(42,000)
444.000 · Prop. 42 Road Funds	4,746	8,100	(3,354)
Total Property Taxes	43,785	233,703	(189,918)
Other Tax Revenue			
406.000 · Sales Tax	104,994	88,333	16,660
408.000 · Transient Lodging Taxes	16,888	14,039	2,849
416.000 · Misc. County Taxes	-	1,533	(1,533)
415.000 · Special Assessment	-	667	(667)
419.000 · Other Doc. Transfer	999	667	332
428.000 · Vehicle License Fees	2,835	1,480	1,355
429.000 · Other Tax Revenue	5,000	2,000	3,000
Total Other Tax Revenue	130,716	108,719	21,997
Grant Funds			
437.000 · Library Grant	13	-	13
495.000 · Grant Revenue	390,476	-	390,476
Total Grant Funds	390,489	-	390,489
Franchise Fees			
440.000 · Franchis PG&E	-	3,833	(3,833)

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442.000 · Franchise Cable	3,048	4,667	(1,619)
448.000 · Franchise Green Waste	7,940	7,700	240
Total Franchise Fees	10,987	16,200	(5,213)
Business & Misc. Lic. & Permits			
450.000 · Business Licenses	10,543	5,667	4,877
470.000 · Garage Sale Permits	10	73	(63)
472.000 · Animal Licenses	23	6	17
490.000 · Misc. Revenue	-	367	(367)
494.001 · Special Events	7,229	1,833	5,395
Total Business & Misc. Lic. & Permits	17,805	7,946	9,859
Planning, Building, Eng. Permit			
451.000 · Building Permits	4,592	1,333	3,258
454.000 · Conditional Use Permit (CUP)	1,000	833	167
457.000 · Encroachment Permits	225	1,667	(1,442)
458.000 · Sign Permits	-	167	(167)
Total Planning, Building, Eng. Permit	5,817	4,000	1,817
Chg. for Planning/Eng. Services			
490.001 · Misc. Revenue Planning	-	500	(500)
464.000 · Engineer Inspection Fee	-	333	(333)
462.000 · Engineer Plan Check Fees	-	300	(300)
463.000 · Building Inspection Fee	-	833	(833)
452.000 · Building Plan Check Fees	-	500	(500)
459.000 · Remib. - Proj/Dev. Costs	5,865	5,000	865
Total Chg. for Planning/Eng. Services	5,865	7,467	(1,602)
Charges for Misc. Services			
496.002 · Administration Income	-	33	(33)
496.001 · Public Document Charge	40	17	24
496.000 · Library Copy Charges	397	200	197
Total Charges for Misc. Services	437	250	187

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460 · Utility Fees			
486.000 · Utility Fees Commercial	137,736	86,641	51,096
485.000 · Utility Fees Residential	405,379	413,199	(7,820)
485.001 · Septage Charges	-	2,400	(2,400)
493.000 · Water Meter Maint. Fees	4,022	4,000	22
Total 460 · Utility Fees	547,137	506,239	40,898
475 · Fines & Penalties			
421.000 · Vehicle Code Parking	-	200	(200)
475.000 · Library Fines	171	167	4
476.000 · Code Enforcement Fines	118	-	118
Total 475 · Fines & Penalties	289	367	(78)
480 · Miscellaneous Revenue			
480.002 · Permits	2,149	-	2,149
480.001 · Lease - American Tower	7,996	8,000	(4)
438.000 · Donations	134	83	51
480.000 · Rental Income	2,085	1,333	752
482.000 · Parks & Rec Revenue	5,030	500	4,530
480.003 · Reimbursed PGE expense	2,232	-	2,232
487.000 · Fire Department Revenues	3,555	-	3,555
Total 480 · Miscellaneous Revenue	23,182	9,917	13,265
490 · Miscellaneous Revenues			
484.000 · Interest and Penalties	13,569	11,250	2,319
497.000 · Other Financing Sources	1,298	2,805	(1,507)
Total 490 · Miscellaneous Revenues	14,867	14,055	812
Total Income	1,191,376	908,862	282,513
Expense			
Employee Salary, Wages, Benefit			
502.000 · Salaries and Wages - FT	38,717	70,319	(31,603)
508.000 · FICA	1,990	5,392	(3,402)

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510.000 · Worker's Comp	6,257	7,366	(1,110)
512.000 · Unemployment	478	585	(107)
514.000 · Health Insurance	1,856	9,021	(7,165)
518.000 · 457k Retirement Contribution	149	624	(475)
Total Employee Salary, Wages, Benefit	49,447	93,308	(43,861)
Other Personnel Expenses			
516.000 · Insurance - Liab/Bond/Auto/Prop	5,760	8,074	(2,314)
522.000 · Uniforms & Alterations	772	353	418
524.000 · Phys., Drug 7 Psych Testing	-	117	(117)
525.000 · Volunteer Firefighter Stipend	4,885	3,333	1,552
526.000 · Education and Training	670	2,267	(1,597)
528.000 · Travel/Per Diem/Car Allowance	67	833	(766)
530.000 · Dues and Subscriptions	5,946	3,076	2,870
Total Other Personnel Expenses	18,100	18,053	47
Consumable Supplies			
550.000 · Office Supplies	1,222	2,663	(1,441)
552.000 · Chemical and Gasses	4,189	3,233	955
554.000 · Gasoline & Diesel Fuel	875	1,400	(525)
558.000 · Printing and Copies	-	850	(850)
560.000 · Advertising	1,475	667	809
562.000 · Food and Beverages	753	950	(197)
Total Consumable Supplies	8,514	9,763	(1,250)
Contractual and Other Services			
600.000 · Operational Contracts	40,497	75,000	(34,503)
602.000 · Legal	5,511	15,383	(9,873)
603.000 · Water Sources - Gen	239	1,000	(761)
604.000 · Engineering	38,185	22,697	15,489
605.000 · Contract Services - City Manage	31,165	40,000	(8,835)
606.000 · Planning	16,815	-	16,815
608.000 · Accounting	14,194	4,333	9,860
Code Enforcement Expenses	2,559	-	2,559

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609.000 · Building Inspection	3,285	8,333	(5,048)
612.001 · Other Prof. Service - CMAP	425	508	(83)
612.002 · Security	1,501	837	664
612.005 · Contract Officials	400	400	-
612.006 · Web maintenance	1,138	1,250	(113)
614.000 · Law Enforcement	43,041	50,000	(6,959)
618.000 · County Communications	-	15,333	(15,333)
624.000 · Janitorial	310	133	177
626.000 · Landscape Services	-	1,667	(1,667)
628.000 · Computer Hardware Service	2,013	413	1,599
630.000 · Computer Software Service	1,641	818	823
632.000 · Building Equipment Rental	-	167	(167)
643.000 · Water	3,974	-	3,974
643.003 · SBCO Mgmt Fees	2,884	-	2,884
654.000 · Chemical Testing	-	867	(867)
655.001 · Penalties - SWRCB	-	4,000	(4,000)
Total Contractual and Other Services	209,777	243,140	(33,363)
Utilities and Misc. Expenses			
634.000 · Copier Services & Lease	2,807	1,900	907
636.000 · Postage and Freight	1,414	3,667	(2,253)
638.000 · Bank Charges/PR Processing	651	1,700	(1,049)
639.000 · Merchant processsing fees	-	453	(453)
640.000 · Telecomm	4,474	7,850	(3,376)
642.000 · Electricity	54,861	32,208	22,653
643.001 · Water	-	8,226	(8,226)
644.000 · Street Signal	-	2,233	(2,233)
646.000 · Street Lighting	-	6,300	(6,300)
656.000 · Licenses and Permits	436	2,583	(2,147)
658.000 · Property Taxes	-	67	(67)
531.000 · Bad debt	64	-	64
Total Utilities and Misc. Expenses	64,707	67,188	(2,481)

Equipment and Parts

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700.000 · Service Gear	-	3,336	(3,336)
702.000 · Safety Gear & First Aid	-	3,336	(3,336)
703.000 · Books and Periodicals	101	86	15
710.000 · Computer and Related	574	1,667	(1,093)
716.000 · Parts - City Rep. Vehicles	324	250	74
718.000 · Parts - City Rep. Equipment	582	2,200	(1,618)
720.000 · Parts - City Rep. Water	3,230	1,000	2,230
721.000 · Fire Equipment and Supplies	408	-	408
722.000 · Parts - City Rep. Sewer	-	667	(667)
724.000 · Parts - City Rep. Streets	31	-	31
726.000 · Parts - City Rep. Parks	199	667	(467)
Total Equipment and Parts	5,449	13,208	(7,758)
 Maint. & Repair Services			
751.003 · Maint. and Repair - Plant	-	6,667	(6,667)
755.002 · Street Sign Maint. & Repair	-	833	(833)
755.001 · Tree Trimming - Right of Way	-	3,333	(3,333)
751.001 · Maint. & Repair Wells	400	1,000	(600)
751.000 · Claims	5,411	100	5,311
752.000 · Vehicle Maint. - Outside	1,536	167	1,369
754.000 · Equipment Maint. - Outside	514	850	(336)
757.000 · Bldg Maint. - Inside	-	717	(717)
758.000 · Building Maint. Outside	7,568	2,533	5,035
760.000 · Grounds Maint. - Outside	13,833	10,422	3,411
762.000 · Streets Maint. & Paving	21,459	33,333	(11,874)
764.000 · Water Maintenance - Outside	15,746	18,763	(3,017)
766.000 · Sewer Maint. - Plant	4,043	2,000	2,043
Total Maint. & Repair Services	70,511	80,718	(10,208)
 800 · Capital Expenditures			
808.000 · Equipment	27,314	3,333	23,981
801.000 · Capital Purchases/Improvements	-	32,314	(32,314)
812.000 · Depreciation	204,089	204,089	(0)
Total 800 · Capital Expenditures	231,403	239,737	(8,333)

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825.000 · Fund Transfer			
Trans. Util. Billing & Collect			
Sewer Fund	-	(11,769)	11,769
Water Fund	-	(11,769)	11,769
Total Trans. Util. Billing & Collect	-	(23,538)	23,538
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	-	(23,538)	23,538
850 · Debt Defrayment			
854.000 · Debt Service Principal Payment	-	115,000	(115,000)
858.000 · Interest	-	218,871	(218,871)
Total 850 · Debt Defrayment	-	333,871	(333,871)
Total Expense	657,908	1,075,447	(417,540)
Net Income	533,468	(166,585)	700,053