

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

	Water/Sewer Fund			TOTAL		
	Jul - Nov 10	Budget	\$ Over Budget	Jul - Nov 10	Budget	\$ Over Budget
Income						
Property Taxes						
436.000 · Gas Tax 2103	-			1,724	-	1,724
402.000 · Secured Taxes	-			19,715	100,503	(80,788)
404.000 · Unsecured Taxes	-			42	4,583	(4,541)
403.000 · Supplemental Property Tax	-			(143)	2,083	(2,227)
405.000 · Triple Flip/Sales & Use Tax	-			-	3,750	(3,750)
407.000 · VLF Swap	-			-	45,833	(45,833)
422.000 · COPS Funding	-			-	50,000	(50,000)
426.000 · HOPTR	-			440	1,042	(602)
431.000 · Gas Tax 2105	-			1,159	2,875	(1,716)
432.000 · Gas Tax 2106	-			3,551	2,875	676
433.000 · Gas Tax 2107	-			3,866	3,458	407
434.000 · Gas Tax 2107.5	-			1,000	-	1,000
435.000 · COGS/(TDA)/STEA	-			4,746	42,000	(37,254)
444.000 · Prop. 42 Road Funds	-			-	8,100	(8,100)
Total Property Taxes	-			36,098	267,103	(231,005)
Other Tax Revenue						
406.000 · Sales Tax	-			135,494	110,417	25,077
408.000 · Transient Lodging Taxes	-			18,794	17,549	1,245
416.000 · Misc. County Taxes	-			-	1,917	(1,917)
415.000 · Special Assessment	-			-	833	(833)
419.000 · Other Doc. Transfer	-			999	833	166
428.000 · Vehicle License Fees	-			2,940	1,850	1,090
429.000 · Other Tax Revenue	-			5,000	2,500	2,500
Total Other Tax Revenue	-			163,226	135,899	27,327
Grant Funds						
437.000 · Library Grant	-			13	-	13
495.000 · Grant Revenue	390,476			390,476	-	390,476
Total Grant Funds	390,476			390,489	-	390,489
Franchise Fees						
440.000 · Franchis PG&E	-			-	4,792	(4,792)
442.000 · Franchise Cable	-			6,021	5,833	188
448.000 · Franchise Green Waste	-			7,940	9,625	(1,685)
Total Franchise Fees	-			13,961	20,250	(6,289)
Business & Misc. Lic. & Permits						
450.000 · Business Licenses	-			10,718	7,083	3,635
470.000 · Garage Sale Permits	-			10	92	(82)

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472.000 · Animal Licenses	-			23	6	17
490.000 · Misc. Revenue	-			-	458	(458)
494.001 · Special Events	-			7,229	2,292	4,937
Total Business & Misc. Lic. & Permits	-			17,980	9,931	8,049
Planning, Building, Eng. Permit						
451.000 · Building Permits	-			4,711	1,667	3,045
454.000 · Conditional Use Permit (CUP)	-			-	1,042	(1,042)
457.000 · Encroachment Permits	-			225	2,083	(1,858)
458.000 · Sign Permits	-			300	208	92
Total Planning, Building, Eng. Permit	-			5,236	5,000	236
Chg. for Planning/Eng. Services						
490.001 · Misc. Revenue Planning	-			-	625	(625)
464.000 · Engineer Inspection Fee	-			-	417	(417)
462.000 · Engineer Plan Check Fees	-			-	375	(375)
463.000 · Building Inspection Fee	-			-	1,042	(1,042)
452.000 · Building Plan Check Fees	-			-	625	(625)
459.000 · Remib. - Proj/Dev. Costs	-			6,124	6,250	(126)
Total Chg. for Planning/Eng. Services	-			6,124	9,333	(3,210)
Charges for Misc. Services						
496.002 · Administration Income	-			-	42	(42)
496.001 · Public Document Charge	-			85	21	64
496.000 · Library Copy Charges	-			401	250	151
Total Charges for Misc. Services	-			487	313	174
460 · Utility Fees						
483.000 · Utility Connection Fees	-			105	-	105
486.000 · Utility Fees Commercial	-			203,837	108,301	95,536
485.000 · Utility Fees Residential	-			468,274	516,499	(48,225)
485.001 · Septage Charges	-			-	3,000	(3,000)
493.000 · Water Meter Maint. Fees	-			5,033	5,000	33
Total 460 · Utility Fees	-			677,249	632,799	44,450
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			-	250	(250)
475.000 · Library Fines	-			180	208	(29)
476.000 · Code Enforcement Fines	-			118	-	118
Total 475 · Fines & Penalties	-			297	458	(161)
480 · Miscellaneous Revenue						
480.002 · Permits	-			2,246	-	2,246
480.001 · Lease - American Tower	-			9,995	10,000	(5)

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438.000 · Donations	-			134	104	30
480.000 · Rental Income	-			2,785	1,667	1,118
482.000 · Parks & Rec Revenue	-			5,530	625	4,905
480.003 · Reimbursed PGE expense	-			2,232	-	2,232
487.000 · Fire Department Revenues	-			3,555	-	3,555
Total 480 · Miscellaneous Revenue	-			26,478	12,396	14,082
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	-			14,669	14,063	606
497.000 · Other Financing Sources	-			1,298	3,506	(2,208)
Total 490 · Miscellaneous Revenues	-			15,967	17,569	(1,602)
Total Income	390,476			1,353,592	1,111,051	242,540
Expense						
Employee Salary, Wages, Benefit						
502.000 · Salaries and Wages - FT	-			46,524	87,899	(41,375)
508.000 · FICA	-			2,284	6,740	(4,456)
510.000 · Worker's Comp	-			7,787	9,208	(1,421)
512.000 · Unemployment	-			478	731	(253)
514.000 · Health Insurance	-			4,732	11,276	(6,544)
518.000 · 457k Retirement Contribution	-			149	781	(631)
Total Employee Salary, Wages, Benefit	-			61,955	116,635	(54,680)
Other Personnel Expenses						
516.000 · Insurance - Liab/Bond/Auto/Prop	-			7,262	10,092	(2,830)
522.000 · Uniforms & Alterations	-			959	442	518
524.000 · Phys., Drug 7 Psych Testing	-			-	133	(133)
525.000 · Volunteer Firefighter Stipend	-			4,885	4,167	718
526.000 · Education and Training	-			670	2,833	(2,163)
528.000 · Travel/Per Diem/Car Allowance	-			111	1,042	(931)
530.000 · Dues and Subscriptions	99			6,396	3,845	2,551
Total Other Personnel Expenses	99			20,283	22,553	(2,270)
Consumable Supplies						
550.000 · Office Supplies	-			1,915	3,329	(1,414)
552.000 · Chemical and Gasses	-			4,219	4,042	177
554.000 · Gasoline & Diesel Fuel	-			1,162	1,750	(588)
558.000 · Printing and Copies	-			-	1,063	(1,063)
560.000 · Advertising	-			1,475	833	642
562.000 · Food and Beverages	-			931	1,175	(244)
Total Consumable Supplies	-			9,702	12,192	(2,490)

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Contractual and Other Services						
600.000 · Operational Contracts	-			40,497	93,750	(53,253)
602.000 · Legal	-			11,245	19,229	(7,984)
603.000 · Water Sources - Gen	-			239	1,250	(1,011)
604.000 · Engineering	-			101,281	28,371	72,911
605.000 · Contract Services - City Manage	-			50,000	50,000	-
606.000 · Planning	-			21,836	-	21,836
608.000 · Accounting	-			18,794	5,417	13,377
Code Enforcement Expenses	-			2,559	-	2,559
609.000 · Building Inspection	-			4,182	10,417	(6,235)
612.001 · Other Prof. Service - CMAP	-			425	635	(210)
612.002 · Security	-			1,509	1,046	463
612.005 · Contract Officials	-			500	500	-
612.006 · Web maintenance	-			1,514	1,563	(49)
614.000 · Law Enforcement	-			53,884	62,500	(8,616)
618.000 · County Communications	-			-	19,167	(19,167)
624.000 · Janitorial	-			342	167	175
626.000 · Landscape Services	-			-	2,083	(2,083)
628.000 · Computer Hardware Service	-			2,013	517	1,496
630.000 · Computer Software Service	-			1,824	1,023	801
632.000 · Building Equipment Rental	-			-	208	(208)
643.000 · Water	-			3,974	-	3,974
643.003 · SBCO Mgmt Fees	-			2,884	-	2,884
654.000 · Chemical Testing	-			-	1,083	(1,083)
655.001 · Penalties - SWRCB	-			-	5,000	(5,000)
Total Contractual and Other Services	-			319,501	303,925	15,576
Utilities and Misc. Expenses						
634.000 · Copier Services & Lease	-			3,480	2,375	1,105
636.000 · Postage and Freight	-			1,689	4,583	(2,895)
638.000 · Bank Charges/PR Processing	-			742	2,125	(1,383)
639.000 · Merchant processing fees	-			-	567	(567)
640.000 · Telecomm	-			5,617	9,812	(4,195)
642.000 · Electricity	-			64,229	40,259	23,970
643.001 · Water	-			-	10,283	(10,283)
644.000 · Street Signal	-			-	2,792	(2,792)
646.000 · Street Lighting	-			-	7,875	(7,875)
656.000 · Licenses and Permits	-			4,600	3,229	1,371
658.000 · Property Taxes	-			170	84	86

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531.000 · Bad debt	-			64	-	64
Total Utilities and Misc. Expenses	-			80,591	83,984	(3,393)
Equipment and Parts						
700.000 · Service Gear	-			41	4,169	(4,128)
702.000 · Safety Gear & First Aid	-			-	4,169	(4,169)
703.000 · Books and Periodicals	-			101	94	7
710.000 · Computer and Related	-			601	2,083	(1,482)
716.000 · Parts - City Rep. Vehicles	-			324	250	74
718.000 · Parts - City Rep. Equipment	-			582	2,750	(2,168)
720.000 · Parts - City Rep. Water	-			3,642	1,250	2,392
721.000 · Fire Equipment and Supplies	-			633	-	633
722.000 · Parts - City Rep. Sewer	-			4,087	833	3,254
724.000 · Parts - City Rep. Streets	-			97	-	97
726.000 · Parts - City Rep. Parks	-			621	833	(212)
Total Equipment and Parts	-			10,730	16,432	(5,702)
Maint. & Repair Services						
751.003 · Maint. and Repair - Plant	-			-	8,333	(8,333)
755.002 · Street Sign Maint. & Repair	-			-	1,042	(1,042)
755.001 · Tree Trimming - Right of Way	-			-	4,167	(4,167)
751.001 · Maint. & Repair Wells	-			400	1,250	(850)
751.000 · Claims	-			5,411	100	5,311
752.000 · Vehicle Maint. - Outside	-			1,536	208	1,328
754.000 · Equipment Maint. - Outside	-			279	1,063	(783)
757.000 · Bldg Maint. - Inside	-			1,275	896	379
758.000 · Building Maint. Outside	-			11,910	3,167	8,743
760.000 · Grounds Maint. - Outside	-			18,164	13,027	5,137
762.000 · Streets Maint. & Paving	-			37,348	41,667	(4,319)
764.000 · Water Maintenance - Outside	-			25,409	23,454	1,954
766.000 · Sewer Maint. - Plant	-			5,923	2,500	3,423
Total Maint. & Repair Services	-			107,655	100,873	6,782
800 · Capital Expenditures						
808.000 · Equipment	-			27,314	4,167	23,147
801.000 · Capital Purchases/Improvements	-			-	32,314	(32,314)
812.000 · Depreciation	-			255,112	255,112	(0)
Total 800 · Capital Expenditures	-			282,426	291,592	(9,167)
825.000 · Fund Transfer						
Trans. Util. Billing & Collect						
Sewer Fund	-			-	(14,711)	14,711

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	<u>Jul - Nov 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Water Fund	-			-	(14,711)	14,711
Total Trans. Util. Billing & Collect	-			-	(29,422)	29,422
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	-			-	(29,422)	29,422
850 · Debt Defrayment						
854.000 · Debt Service Principal Payment	-			-	115,000	(115,000)
858.000 · Interest	13,661			13,661	273,589	(259,927)
Total 850 · Debt Defrayment	13,661			13,661	388,589	(374,927)
Total Expense	13,760			906,503	1,307,353	(400,850)
Net Income	<u>376,716</u>			<u>447,088</u>	<u>(196,302)</u>	<u>643,390</u>