

City of San Juan Bautista
Profit & Loss Budget vs. Actual
July 2010 through February 2011

	TOTAL		
	Jul '10 - Feb 11	Budget	\$ Over Budget
Income			
Property Taxes			
402.000 · Secured Taxes	138,939	160,805	(21,867)
404.000 · Unsecured Taxes	-	7,333	(7,333)
402.001 · Current Unsecured No Air	9,934	-	9,934
403.000 · Supplemental Property Tax	-	3,333	(3,333)
402.002 · Unitary Taxes	3,557	-	3,557
405.000 · Triple Flip/Sales & Use Tax	20,897	6,000	14,897
407.000 · VLF Swap	54,028	73,333	(19,306)
422.000 · COPS Funding	61,129	100,000	(38,871)
426.000 · HOPTR	-	1,667	(1,667)
430.000 · State Mandated Cost	1,467	-	1,467
436.000 · Gas Tax 2103	2,813	-	2,813
431.000 · Gas Tax 2105	2,486	4,600	(2,114)
432.000 · Gas Tax 2106	4,770	4,600	170
433.000 · Gas Tax 2107	5,648	5,533	115
434.000 · Gas Tax 2107.5	-	1,000	(1,000)
435.000 · COGS/(TDA)/STEAs	4,746	42,000	(37,254)
444.000 · Prop. 42 Road Funds	-	8,100	(8,100)
Total Property Taxes	310,413	418,305	(107,892)
Other Tax Revenue			
406.000 · Sales Tax	150,170	176,667	(26,497)
408.000 · Transient Lodging Taxes	19,183	28,078	(8,896)
416.000 · Misc. County Taxes	-	3,067	(3,067)
415.000 · Special Assessment	-	13,955	(13,955)
419.000 · Other Doc. Transfer	1,969	1,333	636
428.000 · Vehicle License Fees	4,128	2,960	1,168
429.000 · Other Tax Revenue	5,295	4,000	1,295
Total Other Tax Revenue	180,745	230,060	(49,316)
Grant Funds			
437.000 · Library Grant	661	-	661
495.000 · Grant Revenue	390,476	120,000	270,476
Total Grant Funds	391,137	120,000	271,137

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Franchise Fees			
440.000 · Franchis PG&E	(5,037)	7,667	(12,704)
442.000 · Franchise Cable	8,908	9,333	(425)
448.000 · Franchise Green Waste	16,386	15,400	986
Total Franchise Fees	20,257	32,400	(12,143)
Business & Misc. Lic. & Permits			
450.000 · Business Licenses	11,664	11,333	331
453.000 · Burn Permits	25	-	25
470.000 · Garage Sale Permits	10	147	(137)
472.000 · Animal Licenses	33	12	21
490.000 · Misc. Revenue	200	733	(533)
494.001 · Special Events	7,979	3,667	4,312
Total Business & Misc. Lic. & Permits	19,911	15,892	4,019
Planning, Building, Eng. Permit			
451.000 · Building Permits	5,196	2,667	2,529
454.000 · Conditional Use Permit (CUP)	-	1,667	(1,667)
457.000 · Encroachment Permits	225	3,333	(3,108)
458.000 · Sign Permits	300	333	(33)
Total Planning, Building, Eng. Permit	5,721	8,000	(2,279)
Chg. for Planning/Eng. Services			
490.001 · Misc. Revenue Planning	-	1,000	(1,000)
464.000 · Engineer Inspection Fee	-	667	(667)
462.000 · Engineer Plan Check Fees	-	600	(600)
463.000 · Building Inspection Fee	-	1,667	(1,667)
452.000 · Building Plan Check Fees	-	1,000	(1,000)
459.000 · Remib. - Proj/Dev. Costs	6,802	10,000	(3,198)
Total Chg. for Planning/Eng. Services	6,802	14,933	(8,131)
Charges for Misc. Services			
496.002 · Administration Income	-	67	(67)
496.001 · Public Document Charge	85	33	52
496.000 · Library Copy Charges	653	400	253

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Total Charges for Misc. Services	738	500	238
460 - Utility Fees			
486.000 - Utility Fees Commercial	402,138	173,281	228,857
485.000 - Utility Fees Residential	626,258	826,398	(200,140)
485.001 - Septage Charges	-	4,800	(4,800)
493.000 - Water Meter Maint. Fees	8,033	8,000	33
Total 460 - Utility Fees	1,036,429	1,012,479	23,950
475 - Fines & Penalties			
421.000 - Vehicle Code Parking	-	400	(400)
475.000 - Library Fines	338	333	5
476.000 - Code Enforcement Fines	118	-	118
Total 475 - Fines & Penalties	456	733	(277)
480 - Miscellaneous Revenue			
480.002 - Permits	3,678	-	3,678
480.001 - Lease - American Tower	13,494	16,000	(2,506)
438.000 - Donations	146	167	(21)
480.000 - Rental Income	3,285	2,667	618
482.000 - Parks & Rec Revenue	5,530	1,000	4,530
480.003 - Reimbursed City expenses	9,372	-	9,372
487.000 - Fire Department Revenues	4,755	2,500	2,255
Total 480 - Miscellaneous Revenue	40,260	22,333	17,926
490 - Miscellaneous Revenues			
484.000 - Interest and Penalties	36,911	22,500	14,411
497.000 - Other Financing Sources	4,702	5,610	(908)
Total 490 - Miscellaneous Revenues	41,613	28,110	13,503
Total Income	2,054,481	1,903,747	150,734
Expense			
Employee Salary, Wages, Benefit			
502.000 - Salaries and Wages - FT	70,540	140,639	(70,098)
508.000 - FICA	4,371	10,784	(6,413)
510.000 - Worker's Comp	12,570	14,733	(2,163)
512.000 - Unemployment	478	1,170	(692)
514.000 - Health Insurance	8,293	18,041	(9,748)

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518.000 · 457k Retirement Contribution	449	1,249	(800)
Total Employee Salary, Wages, Benefit	96,701	186,616	(89,915)
Other Personnel Expenses			
516.000 · Insurance - Liab/Bond/Auto/Prop	9,937	16,147	(6,210)
522.000 · Uniforms & Alterations	1,147	707	440
524.000 · Phys., Drug 7 Psych Testing	172	208	(36)
525.000 · Volunteer Firefighter Stipend	8,415	6,667	1,748
526.000 · Education and Training	1,485	4,533	(3,048)
528.000 · Travel/Per Diem/Car Allowance	297	1,667	(1,370)
530.000 · Dues and Subscriptions	16,319	6,151	10,168
Total Other Personnel Expenses	37,773	36,080	1,693
Consumable Supplies			
550.000 · Office Supplies	4,318	5,327	(1,008)
552.000 · Chemical and Gasses	5,448	6,467	(1,019)
554.000 · Gasoline & Diesel Fuel	2,006	2,800	(794)
558.000 · Printing and Copies	-	1,700	(1,700)
560.000 · Advertising	1,654	1,333	321
562.000 · Food and Beverages	1,473	1,875	(402)
Total Consumable Supplies	14,899	19,502	(4,603)
Contractual and Other Services			
600.000 · Operational Contracts	48,635	150,000	(101,365)
602.000 · Legal	14,427	30,767	(16,339)
603.000 · Water Sources - Gen	239	2,000	(1,761)
604.000 · Engineering	165,129	45,393	119,735
604.001 · Reclamation Expense	16,249	-	16,249
605.000 · Contract Services - City Manage	75,000	80,000	(5,000)
606.000 · Planning	32,334	-	32,334
608.000 · Accounting	35,744	8,667	27,077
612.008 · Code Enforcement Expenses	2,559	-	2,559
609.000 · Building Inspection	5,152	16,667	(11,515)
610.000 · Audit	24,000	24,200	(200)
611.000 · Storage	4,000	-	4,000
612.001 · Other Prof. Service - CMAP	425	1,017	(592)

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612.002 · Security	2,640	1,673	967
612.005 · Contract Officials	800	800	-
612.006 · Web maintenance	2,161	2,500	(339)
614.000 · Law Enforcement	86,366	100,000	(13,634)
618.000 · County Communications	49,101	30,667	18,434
624.000 · Janitorial	342	267	75
626.000 · Landscape Services	-	3,333	(3,333)
628.000 · Computer Hardware Service	4,343	827	3,516
630.000 · Computer Software Service	4,324	1,637	2,688
632.000 · Building Equipment Rental	80	333	(253)
643.000 · Water	6,959	-	6,959
643.003 · SBCO Mgmt Fees	5,322	-	5,322
654.000 · Chemical Testing	-	1,733	(1,733)
655.001 · Penalties - SWRCB	-	8,000	(8,000)
Total Contractual and Other Services	586,329	510,480	75,849
Utilities and Misc. Expenses			
634.000 · Copier Services & Lease	5,594	3,800	1,794
636.000 · Postage and Freight	3,162	7,333	(4,172)
638.000 · Bank Charges/PR Processing	1,726	3,400	(1,674)
639.000 · Merchant processsing fees	-	907	(907)
640.000 · Telecomm	9,379	15,700	(6,321)
642.000 · Electricity	85,740	64,415	21,324
643.001 · Water	-	16,453	(16,453)
644.000 · Street Signal	-	4,467	(4,467)
646.000 · Street Lighting	-	12,600	(12,600)
656.000 · Licenses and Permits	5,005	5,167	(162)
658.000 · Property Taxes	170	134	36
659.000 · Election Expense	-	4,500	(4,500)
531.000 · Bad debt	64	-	64
Total Utilities and Misc. Expenses	110,839	138,875	(28,036)
Equipment and Parts			
700.000 · Service Gear	41	6,668	(6,627)
702.000 · Safety Gear & First Aid	311	6,668	(6,357)
703.000 · Books and Periodicals	101	143	(42)

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710.000 · Computer and Related	1,769	3,333	(1,564)
716.000 · Parts - City Rep. Vehicles	324	375	(51)
718.000 · Parts - City Rep. Equipment	582	4,400	(3,818)
720.000 · Parts - City Rep. Water	4,076	2,000	2,076
721.000 · Fire Equipment and Supplies	2,284	-	2,284
722.000 · Parts - City Rep. Sewer	4,087	1,333	2,754
724.000 · Parts - City Rep. Streets	352	-	352
726.000 · Parts - City Rep. Parks	1,089	1,333	(244)
Total Equipment and Parts	15,015	26,254	(11,238)
Maint. & Repair Services			
751.003 · Maint. and Repair - Plant	355	13,333	(12,978)
755.002 · Street Sign Maint. & Repair	-	1,667	(1,667)
755.001 · Tree Trimming - Right of Way	-	6,667	(6,667)
751.001 · Maint. & Repair Wells	400	2,000	(1,600)
751.000 · Claims	5,411	200	5,211
752.000 · Vehicle Maint. - Outside	1,963	333	1,630
754.000 · Equipment Maint. - Outside	279	1,700	(1,421)
757.000 · Bldg Maint. - Inside	1,275	1,433	(158)
758.000 · Building Maint. Outside	17,079	5,067	12,012
760.000 · Grounds Maint. - Outside	25,074	20,844	4,230
762.000 · Streets Maint. & Paving	56,545	66,667	(10,122)
764.000 · Water Maintenance - Outside	43,526	37,527	5,999
766.000 · Sewer Maint. - Plant	16,506	4,000	12,506
Total Maint. & Repair Services	168,413	161,437	6,976
800 · Capital Expenditures			
808.000 · Equipment	27,314	6,667	20,647
801.000 · Capital Purchases/Improvements	89,649	32,314	57,335
812.000 · Depreciation	408,179	408,179	(0)
Total 800 · Capital Expenditures	525,141	447,159	77,982
825.000 · Fund Transfer			
Trans. Util. Billing & Collect			
Sewer Fund	-	(23,538)	23,538
Water Fund	-	(23,538)	23,538

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Total Trans. Util. Billing & Collect	-	(47,076)	47,076
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	-	(47,076)	47,076
850 - Debt Defrayment			
854.000 - Debt Service Principal Payment	-	115,000	(115,000)
858.000 - Interest	457,699	437,742	19,957
Total 850 - Debt Defrayment	457,699	552,742	(95,043)
Total Expense	2,012,810	2,032,069	(19,260)
Net Income	41,671	(128,323)	169,994