

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

	Sewer Fund			TOTAL		
	Jul 11	Budget	\$ Over Budget	Jul 11	Budget	\$ Over Budget
Income						
Property Taxes						
403.000 · Supplemental Property Tax	-			-	208	(208)
422.000 · COPS Funding	-			8,333	8,333	0
426.000 · HOPTR	-			-	208	(208)
436.000 · Gas Tax 2103	-			-	333	(333)
431.000 · Gas Tax 2105	-			-	417	(417)
432.000 · Gas Tax 2106	-			-	667	(667)
433.000 · Gas Tax 2107	-			-	792	(792)
434.000 · Gas Tax 2107.5	-			-	83	(83)
Total Property Taxes	-			8,333	11,042	(2,708)
Other Tax Revenue						
406.000 · Sales Tax	-			-	22,917	(22,917)
408.000 · Transient Lodging Taxes	-			3,621	3,375	246
416.000 · Misc. County Taxes	-			-	417	(417)
419.000 · Other Doc. Transfer	-			310	167	143
428.000 · Vehicle License Fees	-			3,944	333	3,611
429.000 · Other Tax Revenue	-			-	583	(583)
Total Other Tax Revenue	-			7,875	27,792	(19,917)
Franchise Fees						
442.000 · Franchise Cable	-			-	1,083	(1,083)
448.000 · Franchise Green Waste	-			2,361	2,083	278
Total Franchise Fees	-			2,361	3,167	(806)
Business & Misc. Lic. & Permits						
450.000 · Business Licenses	-			6,274	1,083	5,190
453.000 · Burn Permits	-			-	5	(5)
470.000 · Garage Sale Permits	-			20	25	(5)
472.000 · Animal Licenses	-			30	5	25
490.000 · Misc. Revenue	-			100	-	100
494.001 · Special Events	-			1,540	688	852
Total Business & Misc. Lic. & Permits	-			7,963	1,806	6,157
Planning, Building, Eng. Permit						
451.000 · Building Permits	-			535	583	(49)

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454.000 · Conditional Use Permit (CUP)	-			-	42	(42)
457.000 · Encroachment Permits	-			-	42	(42)
458.000 · Sign Permits	-			-	38	(38)
Total Planning, Building, Eng. Permit	-			535	704	(169)
Chg. for Planning/Eng. Services						
490.001 · Misc. Revenue Planning	-			-	125	(125)
464.000 · Engineer Inspection Fee	-			-	83	(83)
462.000 · Engineer Plan Check Fees	-			-	25	(25)
463.000 · Building Inspection Fee	-			-	125	(125)
452.000 · Building Plan Check Fees	-			-	125	(125)
459.000 · Remib. - Proj/Dev. Costs	-			216	833	(618)
Total Chg. for Planning/Eng. Services	-			216	1,317	(1,101)
Charges for Misc. Services						
496.002 · Administration Income	-			-	8	(8)
496.001 · Public Document Charge	-			-	10	(10)
496.000 · Library Copy Charges	-			51	50	1
Total Charges for Misc. Services	-			51	69	(18)
460 · Utility Fees						
483.000 · Utility Connection Fees	-			-	146	(146)
486.000 · Utility Fees Commercial	19,128	21,584	(2,456)	36,101	35,494	607
485.000 · Utility Fees Residential	55,876	42,657	13,219	111,951	87,340	24,611
493.000 · Water Meter Maint. Fees	-			1,001	1,019	(18)
Total 460 · Utility Fees	75,004	64,240	10,764	149,052	123,998	25,054
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			-	17	(17)
475.000 · Library Fines	-			53	42	12
Total 475 · Fines & Penalties	-			53	58	(5)
480 · Miscellaneous Revenue						
480.001 · Lease - American Tower	-			2,010	2,000	10
438.000 · Donations	-			263	267	(4)
480.000 · Rental Income	-			-	667	(667)
482.000 · Parks & Rec Revenue	-			-	292	(292)

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480.003 · Reimbursed City expenses	-			150	1,500	(1,350)
487.000 · Fire Department Revenues	-			760	375	385
Total 480 · Miscellaneous Revenue	-			3,183	5,100	(1,917)
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	-			3,211	3,335	(124)
497.000 · Other Financing Sources	-			636	35	601
Total 490 · Miscellaneous Revenues	-			3,848	3,370	477
Total Income	75,004	64,240	10,764	183,469	178,422	5,047
Expense						
Employee Salary, Wages, Benefit						
502.000 · Salaries and Wages - FT	-			14,811	19,746	(4,935)
504.000 · Salaries and Wages - PT	-			-	828	(828)
508.000 · FICA	-			1,130	1,574	(444)
510.000 · Worker's Comp	-			1,481	4,221	(2,740)
512.000 · Unemployment	-			-	206	(206)
514.000 · Health Insurance	-			2,475	3,225	(750)
518.000 · 457k Retirement Contribution	-			96	132	(36)
Total Employee Salary, Wages, Benefit	-			19,993	29,932	(9,939)
Other Personnel Expenses						
522.000 · Uniforms & Alterations	-			600	152	448
524.000 · Phys., Drug 7 Psych Testing	-			66	46	20
525.000 · Volunteer Firefighter Stipend	-			100	1,487	(1,387)
526.000 · Education and Training	-			-	417	(417)
528.000 · Travel/Per Diem/Car Allowance	-			301	104	197
Total Other Personnel Expenses	-			1,067	2,205	(1,138)
General and admin. expense						
550.000 · Office Supplies	-			406	396	10
558.000 · Printing and Copies	-			206	238	(31)
560.000 · Advertising	-			247	58	189
562.000 · Food and Beverages	-			-	203	(203)
516.000 · Insurance - Liab/Bond/Auto/1	-			176	1,417	(1,240)
630.000 · Computer Software Service	-			450	388	63

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628.000 · Computer Hardware Service	-			-	304	(304)
530.000 · Dues and Subscriptions	506			2,147	1,396	751
657.000 · Administrative Fee	-			-	117	(117)
634.000 · Copier Services & Lease	-			630	708	(78)
638.000 · Bank Charges/PR Processing	-			210	417	(206)
636.000 · Postage and Freight	-			681	415	266
Total General and admin. expense	506			5,153	6,055	(902)
Contractual and Other Services						
600.000 · Operational Contracts	-	10,833	(10,833)	2,002	18,750	(16,748)
602.000 · Legal	-	208	(208)	708	4,625	(3,917)
603.000 · Water Sources - Gen	-	583	(583)	-	583	(583)
604.000 · Engineering	-	833	(833)	446	5,833	(5,388)
604.001 · Reclamation Expense	-	1,250	(1,250)	-	1,250	(1,250)
606.000 · Planning	-			-	1,200	(1,200)
608.000 · Accounting	-			3,081	2,917	165
612.008 · Code Enforcement Expenses	-			-	250	(250)
609.000 · Building Inspection	-			585	583	2
610.000 · Audit	-			-	100	(100)
612.001 · Other Prof. Service - CMAP	-			-	67	(67)
612.002 · Security	732	133	599	732	381	351
612.005 · Contract Officials	-			-	100	(100)
612.006 · Web maintenance	-			525	267	258
614.000 · Law Enforcement	-			10,949	10,833	116
624.000 · Janitorial	-			196	83	113
632.000 · Building Equipment Rental	-			-	90	(90)
643.000 · Water	-			-	267	(267)
643.003 · SBCO Mgmt Fees	2,192	333	1,859	2,192	646	1,547
Total Contractual and Other Services	2,924	14,175	(11,251)	21,416	48,825	(27,409)
Utilities and Misc. Expenses						
639.000 · Merchant processing fees	-			-	308	(308)
640.000 · Telecomm	442	158	284	1,262	1,417	(155)
642.000 · Electricity	5,541	5,167	375	10,867	8,154	2,713
646.000 · Street Lighting	-			-	1,750	(1,750)
656.000 · Licenses and Permits	-	108	(108)	-	608	(608)
Total Utilities and Misc. Expenses	5,983	5,433	550	12,129	12,237	(108)

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Equipment and Parts						
701.000 · Small Tools	-			-	2,292	(2,292)
700.000 · Apparatus and instruments	-			-	292	(292)
702.000 · Safety Gear & First Aid	-			46	42	4
554.000 · Gasoline & Diesel Fuel	-			230	250	(20)
552.000 · Chemical and Gasses	-			15	879	(864)
703.000 · Books and Periodicals	-			-	17	(17)
710.000 · Computer and Related	-			-	208	(208)
716.000 · Parts - City Rep. Vehicles	-			-	42	(42)
718.000 · Parts - City Rep. Equipment	-	83	(83)	-	308	(308)
720.000 · Parts - City Rep. Water	-			-	417	(417)
722.000 · Parts - City Rep. Sewer	-	250	(250)	-	250	(250)
724.000 · Parts - City Rep. Streets	-			-	208	(208)
726.000 · Parts - City Rep. Parks	-			458	83	374
Total Equipment and Parts	-	333	(333)	749	5,287	(4,539)
Maint. & Repair Services						
751.000 · Claims	-	42	(42)	-	42	(42)
752.000 · Vehicle Maint. - Outside	-			-	42	(42)
754.000 · Equipment Maint. - Outside	-			98	125	(27)
757.000 · Bldg Maint. - Inside	-			-	42	(42)
760.000 · Grounds Maint. - Outside	-			1,224	1,055	169
762.000 · Streets Maint. & Paving	-			-	208	(208)
764.000 · Water Maintenance - Outside	-			118	-	118
766.000 · Sewer Maint. - Plant	814			814	-	814
Total Maint. & Repair Services	814	42	773	2,253	1,514	740
800 · Capital Expenditures						
803.000 · Storage - Softner Syst.	-	2,419	(2,419)	-	5,375	(5,375)
808.000 · Equipment	-			-	5,000	(5,000)
812.000 · Depreciation	27,667	27,667	-	51,043	51,043	-
Total 800 · Capital Expenditures	27,667	30,086	(2,419)	51,043	61,418	(10,375)
825.000 · Fund Transfer						
Trans. Util. Billing & Collect						
Sewer Fund	3,754	3,754	-	-	(0)	0

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Water Fund	-			-	(0)	0
Total Trans. Util. Billing & Collect	3,754	3,754	-	-	(1)	1
Transfer G&A Expenses						
Gas Tax & Transport.	-			-	(0)	0
Valle Vista Landscape Dist	-			-	-	-
Sewer Fund	2,517	2,517	-	-	0	(0)
Water Fund	-			-	0	(0)
Total Transfer G&A Expenses	2,517	2,517	-	-	(0)	0
Total 825.000 · Fund Transfer	6,270	6,270	-	-	(6,928)	6,928
850 · Debt Defrayment						
858.000 · Interest	28,811	28,811	-	57,623	57,623	-
Total 850 · Debt Defrayment	28,811	28,811	-	57,623	57,623	-
Total Expense	72,976	85,150	(12,174)	171,426	218,168	(46,742)
Change in Fund Balance	2,027	(20,910)	22,937	12,043	(39,746)	51,789