

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

	Sewer Fund			TOTAL		
	Jul - Aug 11	Budget	\$ Over Budget	Jul - Aug 11	Budget	\$ Over Budget
<b>Income</b>						
<b>Property Taxes</b>						
402.000 · Secured Taxes	-			-	-	-
402.001 · Current Unsecured No Air	-			-	-	-
403.000 · Supplemental Property Tax	-			-	-	-
402.003 · Current Secured Teether	-			-	-	-
422.000 · COPS Funding	-			16,667	16,667	0
426.000 · HOPTR	-			-	-	-
436.000 · Gas Tax 2103	-			-	667	(667)
431.000 · Gas Tax 2105	-			-	833	(833)
432.000 · Gas Tax 2106	-			-	1,333	(1,333)
433.000 · Gas Tax 2107	-			-	1,583	(1,583)
434.000 · Gas Tax 2107.5	-			-	167	(167)
<b>Total Property Taxes</b>	-			16,667	21,250	(4,583)
<b>Other Tax Revenue</b>						
406.000 · Sales Tax	-			28,900	45,833	(16,933)
408.000 · Transient Lodging Taxes	-			8,592	6,750	1,842
416.000 · Misc. County Taxes	-			-	833	(833)
419.000 · Other Doc. Transfer	-			1,164	333	831
428.000 · Vehicle License Fees	-			3,944	667	3,277
429.000 · Other Tax Revenue	-			656	1,167	(511)
<b>Total Other Tax Revenue</b>	-			43,256	55,583	(12,327)
<b>Franchise Fees</b>						
442.000 · Franchise Cable	-			-	2,167	(2,167)
448.000 · Franchise Green Waste	-			4,400	4,167	233
<b>Total Franchise Fees</b>	-			4,400	6,333	(1,933)
<b>Business &amp; Misc. Lic. &amp; Permits</b>						
450.000 · Business Licenses	-			7,976	2,167	5,809
453.000 · Burn Permits	-			-	5	(5)
470.000 · Garage Sale Permits	-			20	50	(30)
472.000 · Animal Licenses	-			30	5	25
490.000 · Misc. Revenue	-			155	25	130
494.001 · Special Events	-			4,890	1,375	3,515
<b>Total Business &amp; Misc. Lic. &amp; Permits</b>	-			13,070	3,627	9,444

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<b>Planning, Building, Eng. Permit</b>						
451.000 · Building Permits	-			1,469	1,167	303
454.000 · Conditional Use Permit (CUP)	-			-	83	(83)
457.000 · Encroachment Permits	-			-	83	(83)
458.000 · Sign Permits	-			-	75	(75)
Planning, Building, Eng. Permit - Other	-			3,382	-	3,382
<b>Total Planning, Building, Eng. Permit</b>	-			<u>4,851</u>	<u>1,408</u>	<u>3,443</u>
<b>Chg. for Planning/Eng. Services</b>						
490.001 · Misc. Revenue Planning	-			-	250	(250)
464.000 · Engineer Inspection Fee	-			-	167	(167)
462.000 · Engineer Plan Check Fees	-			-	50	(50)
463.000 · Building Inspection Fee	-			-	250	(250)
452.000 · Building Plan Check Fees	-			-	250	(250)
459.000 · Remib. - Proj/Dev. Costs	-			310	1,667	(1,357)
<b>Total Chg. for Planning/Eng. Services</b>	-			<u>310</u>	<u>2,633</u>	<u>(2,323)</u>
<b>Charges for Misc. Services</b>						
496.002 · Administration Income	-			-	17	(17)
496.001 · Public Document Charge	-			-	21	(21)
496.000 · Library Copy Charges	-			101	100	1
<b>Total Charges for Misc. Services</b>	-			<u>101</u>	<u>138</u>	<u>(36)</u>
<b>460 · Utility Fees</b>						
483.000 · Utility Connection Fees	-			-	292	(292)
486.000 · Utility Fees Commercial	58,256	43,167	15,089	102,201	70,988	31,213
485.000 · Utility Fees Residential	107,469	85,313	22,156	206,494	174,680	31,814
493.000 · Water Meter Maint. Fees	-			2,003	2,037	(34)
<b>Total 460 · Utility Fees</b>	<u>165,725</u>	<u>128,480</u>	<u>37,244</u>	<u>310,698</u>	<u>247,996</u>	<u>62,701</u>
<b>475 · Fines &amp; Penalties</b>						
421.000 · Vehicle Code Parking	-			96	33	63
475.000 · Library Fines	-			87	83	3
<b>Total 475 · Fines &amp; Penalties</b>	-			<u>183</u>	<u>117</u>	<u>66</u>
<b>480 · Miscellaneous Revenue</b>						
480.001 · Lease - American Tower	-			4,021	4,000	21

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	Jul - Aug 11	Budget	\$ Over Budget	Jul - Aug 11	Budget	\$ Over Budget
<b>438.000 · Donations</b>	-			272	533	(262)
<b>480.000 · Rental Income</b>	-			-	1,333	(1,333)
<b>482.000 · Parks &amp; Rec Revenue</b>	-			107	583	(477)
<b>480.003 · Reimbursed City expenses</b>	-			778	3,000	(2,222)
<b>487.000 · Fire Department Revenues</b>	-			760	750	10
<b>Total 480 · Miscellaneous Revenue</b>	-			5,937	10,200	(4,263)
<b>490 · Miscellaneous Revenues</b>						
<b>484.000 · Interest and Penalties</b>	-			7,778	6,671	1,108
<b>497.000 · Other Financing Sources</b>	-			636	60	576
<b>Total 490 · Miscellaneous Revenues</b>	-			8,415	6,731	1,684
<b>Total Income</b>	165,725	128,480	37,244	407,887	356,016	51,871
<b>Expense</b>						
<b>Employee Salary, Wages, Benefit</b>						
<b>502.000 · Salaries and Wages - FT</b>	-			33,520	39,492	(5,972)
<b>504.000 · Salaries and Wages - PT</b>	-			-	1,657	(1,657)
<b>508.000 · FICA</b>	-			2,559	3,148	(589)
<b>510.000 · Worker's Comp</b>	-			4,200	8,443	(4,242)
<b>512.000 · Unemployment</b>	-			-	412	(412)
<b>514.000 · Health Insurance</b>	-			4,951	6,450	(1,499)
<b>518.000 · 457k Retirement Contribution</b>	-			160	264	(104)
<b>Total Employee Salary, Wages, Benefit</b>	-			45,389	59,864	(14,475)
<b>Other Personnel Expenses</b>						
<b>522.000 · Uniforms &amp; Alterations</b>	-			600	303	297
<b>524.000 · Phys., Drug 7 Psych Testing</b>	-			1,154	92	1,063
<b>525.000 · Volunteer Firefighter Stipend</b>	-			425	2,973	(2,548)
<b>526.000 · Education and Training</b>	-			375	833	(458)
<b>528.000 · Travel/Per Diem/Car Allowance</b>	-			301	208	93
<b>Total Other Personnel Expenses</b>	-			2,856	4,410	(1,554)
<b>General and admin. expense</b>						
<b>550.000 · Office Supplies</b>	-			1,290	792	498
<b>558.000 · Printing and Copies</b>	-			207	475	(268)
<b>560.000 · Advertising</b>	-			247	117	130
<b>562.000 · Food and Beverages</b>	-			153	405	(252)

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516.000 · Insurance	-			176	2,833	(2,657)
630.000 · Computer Software Service	-			486	775	(289)
628.000 · Computer Hardware Service	-			95	608	(513)
530.000 · Dues and Subscriptions	506			2,147	2,792	(645)
657.000 · Administrative Fee	-			-	235	(235)
634.000 · Copier Services & Lease	-			1,301	1,417	(116)
638.000 · Bank Charges/PR Processing	-			957	833	124
636.000 · Postage and Freight	-			942	829	112
<b>Total General and admin. expense</b>	<b>506</b>			<b>8,000</b>	<b>12,111</b>	<b>(4,110)</b>
<b>Contractual and Other Services</b>						
600.000 · Operational Contracts	10,408	21,667	(11,259)	16,224	37,500	(21,276)
602.000 · Legal	-	417	(417)	6,534	9,250	(2,716)
603.000 · Water Sources - Gen	-	1,167	(1,167)	-	1,167	(1,167)
604.000 · Engineering	-	1,667	(1,667)	891	11,667	(10,776)
604.001 · Reclamation Expense	-	2,500	(2,500)	-	2,500	(2,500)
606.000 · Planning	-			-	2,400	(2,400)
608.000 · Accounting	-			6,788	5,833	954
612.008 · Code Enforcement Expenses	-			-	500	(500)
609.000 · Building Inspection	-			1,065	1,167	(102)
610.000 · Audit	-			-	200	(200)
612.001 · Other Prof. Service - CMAP	-			-	133	(133)
612.002 · Security	732	267	465	732	762	(30)
612.005 · Contract Officials	-			100	200	(100)
612.006 · Web maintenance	-			525	533	(8)
614.000 · Law Enforcement	-			22,023	21,667	356
624.000 · Janitorial	-			196	167	29
632.000 · Building Equipment Rental	-			125	180	(55)
643.000 · Water	-			-	533	(533)
643.003 · SBCO Mgmt Fees	2,192	667	1,526	2,192	1,292	901
<b>Total Contractual and Other Services</b>	<b>13,332</b>	<b>28,350</b>	<b>(15,018)</b>	<b>57,395</b>	<b>97,650</b>	<b>(40,255)</b>
<b>Utilities and Misc. Expenses</b>						
639.000 · Merchant processing fees	-			541	617	(75)
640.000 · Telecomm	780	317	463	2,033	2,833	(800)
642.000 · Electricity	8,023	10,333	(2,310)	26,848	16,308	10,540
646.000 · Street Lighting	-			-	3,500	(3,500)
656.000 · Licenses and Permits	-	217	(217)	-	1,217	(1,217)

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<b>Total Utilities and Misc. Expenses</b>	8,803	10,867	(2,064)	29,423	24,475	4,948
<b>Equipment and Parts</b>						
701.000 · Small Tools	-			1,457	4,583	(3,126)
700.000 · Apparatus and instruments	-			-	583	(583)
702.000 · Safety Gear & First Aid	-			353	83	270
554.000 · Gasoline & Diesel Fuel	-			1,061	500	561
552.000 · Chemical and Gasses	-			709	1,758	(1,050)
703.000 · Books and Periodicals	-			-	33	(33)
710.000 · Computer and Related	-			-	417	(417)
716.000 · Parts - City Rep. Vehicles	-			-	83	(83)
718.000 · Parts - City Rep. Equipment	-	167	(167)	-	617	(617)
720.000 · Parts - City Rep. Water	-			157	833	(677)
722.000 · Parts - City Rep. Sewer	-	500	(500)	-	500	(500)
724.000 · Parts - City Rep. Streets	-			78	417	(338)
726.000 · Parts - City Rep. Parks	-			634	167	467
<b>Total Equipment and Parts</b>	-	667	(667)	4,449	10,575	(6,126)
<b>Maint. &amp; Repair Services</b>						
755.002 · Street Sign Maint. & Repair	-			426	-	426
751.000 · Claims	-	83	(83)	-	83	(83)
752.000 · Vehicle Maint. - Outside	-			58	83	(25)
754.000 · Equipment Maint. - Outside	-			98	250	(152)
757.000 · Bldg Maint. - Inside	-			-	83	(83)
758.000 · Building Maint. Outside	-			-	-	-
760.000 · Grounds Maint. - Outside	-			2,527	2,110	417
762.000 · Streets Maint. & Paving	-			97	417	(320)
764.000 · Water Maintenance - Outside	-			393	-	393
766.000 · Sewer Maint. - Plant	814			814	-	814
<b>Total Maint. &amp; Repair Services</b>	814	83	731	4,413	3,027	1,386
<b>800 · Capital Expenditures</b>						
803.000 · Storage - Softner Syst.	-	4,838	(4,838)	-	10,750	(10,750)
808.000 · Equipment	-			-	5,000	(5,000)
812.000 · Depreciation	55,313	55,333	(21)	102,065	102,086	(21)
<b>Total 800 · Capital Expenditures</b>	55,313	60,171	(4,859)	102,065	117,837	(15,771)
<b>825.000 · Fund Transfer</b>						

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<b>Trans. Util. Billing &amp; Collect</b>						
Sewer Fund	5,993	7,507	(1,514)	-	(1)	1
Water Fund	-			-	(1)	1
<b>Total Trans. Util. Billing &amp; Collect</b>	<b>5,993</b>	<b>7,507</b>	<b>(1,514)</b>	<b>-</b>	<b>(2)</b>	<b>2</b>
<b>Transfer G&amp;A Expenses</b>						
Gas Tax & Transport.	-			-	388	(388)
Valle Vista Landscape Dist	-			-	-	-
Sewer Fund	5,033	5,033	-	-	0	(0)
Water Fund	-			-	0	(0)
<b>Total Transfer G&amp;A Expenses</b>	<b>5,033</b>	<b>5,033</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>(388)</b>
<b>Total 825.000 · Fund Transfer</b>	<b>11,027</b>	<b>12,541</b>	<b>(1,514)</b>	<b>-</b>	<b>387</b>	<b>(387)</b>
<b>850 · Debt Defrayment</b>						
858.000 · Interest	53,634	57,623	(3,989)	112,783	115,245	(2,462)
<b>Total 850 · Debt Defrayment</b>	<b>53,634</b>	<b>57,623</b>	<b>(3,989)</b>	<b>112,783</b>	<b>115,245</b>	<b>(2,462)</b>
<b>Total Expense</b>	<b>143,428</b>	<b>170,301</b>	<b>(26,872)</b>	<b>366,774</b>	<b>445,580</b>	<b>(78,806)</b>
<b>Net Income</b>	<b>22,297</b>	<b>(41,820)</b>	<b>64,117</b>	<b>41,114</b>	<b>(89,563)</b>	<b>130,677</b>