

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

	<u>Sewer Enterprise Fund</u>			<u>TOTAL</u>		
	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income						
Property Taxes						
402.000 · Secured Taxes	-			-		
402.001 · Current Unsecured No Air	-			-		
403.000 · Supplemental Property Tax	-			-		
402.003 · Current Secured Teether Buyout	-			-		
422.000 · COPS Funding	-			25,000	25,000	0
426.000 · HOPTR	-			-		
436.000 · Gas Tax 2103	-			920	1,000	(80)
431.000 · Gas Tax 2105	-			749	1,250	(501)
432.000 · Gas Tax 2106	-			836	2,000	(1,164)
433.000 · Gas Tax 2107	-			1,197	2,375	(1,178)
434.000 · Gas Tax 2107.5	-			-	250	(250)
Total Property Taxes	<u>-</u>			<u>28,702</u>	<u>31,875</u>	<u>(3,173)</u>
Other Tax Revenue						
406.000 · Sales Tax	-			66,583	68,750	(2,167)
408.000 · Transient Lodging Taxes	-			13,379	10,125	3,254
416.000 · Misc. County Taxes	-			-	1,250	(1,250)
419.000 · Other Doc. Transfer	-			1,164	500	664
428.000 · Vehicle License Fees	-			4,882	1,000	3,882
429.000 · Other Tax Revenue	-			656	1,750	(1,094)
Total Other Tax Revenue	<u>-</u>			<u>86,663</u>	<u>83,375</u>	<u>3,288</u>
Franchise Fees						
442.000 · Franchise Cable	-			-	3,250	(3,250)
448.000 · Franchise Green Waste	-			7,180	6,250	930
Total Franchise Fees	<u>-</u>			<u>7,180</u>	<u>9,500</u>	<u>(2,320)</u>
Business & Misc. Lic. & Permits						
450.000 · Business Licenses	-			8,582	3,250	5,331
453.000 · Burn Permits	-			-	5	(5)
470.000 · Garage Sale Permits	-			50	50	-
472.000 · Animal Licenses	-			30	5	25
490.000 · Misc. Revenue	-			155	25	130
494.001 · Special Events	-			7,585	2,063	5,522
Total Business & Misc. Lic. & Permits	<u>-</u>			<u>16,401</u>	<u>5,398</u>	<u>11,004</u>

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Planning, Building, Eng. Permit						
451.000 · Building Permits	-			3,085	1,750	1,335
454.000 · Conditional Use Permit (CUP)	-			-	125	(125)
457.000 · Encroachment Permits	-			-	125	(125)
458.000 · Sign Permits	-			300	113	188
Planning, Building, Eng. Permit - Other	-			3,382	-	3,382
Total Planning, Building, Eng. Permit	<u>-</u>			<u>6,767</u>	<u>2,112</u>	<u>4,654</u>
Chg. for Planning/Eng. Services						
490.001 · Misc. Revenue Planning	-			-	375	(375)
464.000 · Engineer Inspection Fee	-			-	250	(250)
462.000 · Engineer Plan Check Fees	-			-	75	(75)
463.000 · Building Inspection Fee	-			-	375	(375)
452.000 · Building Plan Check Fees	-			-	375	(375)
459.000 · Remib. - Proj/Dev. Costs	-			345	2,500	(2,155)
Total Chg. for Planning/Eng. Services	<u>-</u>			<u>345</u>	<u>3,950</u>	<u>(3,605)</u>
Charges for Misc. Services						
496.002 · Administration Income	-			-	25	(25)
496.001 · Public Document Charge	-			-	31	(31)
496.000 · Library Copy Charges	-			140	150	(10)
Total Charges for Misc. Services	<u>-</u>			<u>140</u>	<u>206</u>	<u>(66)</u>
460 · Utility Fees						
483.000 · Utility Connection Fees	-			-	437	(437)
486.000 · Utility Fees Commercial	97,384	64,751	32,633	168,302	106,481	61,820
485.000 · Utility Fees Residential	143,124	127,970	15,154	299,892	262,020	37,872
493.000 · Water Meter Maint. Fees	-			3,017	3,056	(39)
Total 460 · Utility Fees	<u>240,508</u>	<u>192,721</u>	<u>47,787</u>	<u>471,210</u>	<u>371,994</u>	<u>99,215</u>
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			96	50	46
475.000 · Library Fines	-			108	125	(17)
Total 475 · Fines & Penalties	<u>-</u>			<u>204</u>	<u>175</u>	<u>29</u>
480 · Miscellaneous Revenue						

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	Jul - Sep 11	Budget	\$ Over Budget	Jul - Sep 11	Budget	\$ Over Budget
480.001 · Lease - American Tower	-			6,031	6,000	31
438.000 · Donations	-			299	800	(501)
480.000 · Rental Income	-			-	2,000	(2,000)
482.000 · Parks & Rec Revenue	-			1,009	875	134
480.003 · Reimbursed City expenses	-			816	4,500	(3,684)
487.000 · Fire Department Revenues	-			760	1,125	(365)
480 · Miscellaneous Revenue - Other	-			18	-	18
Total 480 · Miscellaneous Revenue	-			8,933	15,300	(6,367)
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	-			16,479	10,006	6,473
497.000 · Other Financing Sources	-			636	85	551
Total 490 · Miscellaneous Revenues	-			17,116	10,091	7,024
Total Income	240,508	192,721	47,787	643,662	533,977	109,685
Expense						
Employee Salary, Wages, Benefit						
502.000 · Salaries and Wages - FT	-			52,143	59,238	(7,095)
504.000 · Salaries and Wages - PT	-			-	2,485	(2,485)
508.000 · FICA	-			3,980	4,722	(741)
510.000 · Worker's Comp	-			6,925	12,664	(5,739)
512.000 · Unemployment	-			-	617	(617)
514.000 · Health Insurance	-			4,951	9,675	(4,724)
518.000 · 457k Retirement Contribution	-			290	396	(105)
Total Employee Salary, Wages, Benefit	-			68,289	89,796	(21,507)
Other Personnel Expenses						
522.000 · Uniforms & Alterations	-			600	455	145
524.000 · Phys., Drug 7 Psych Testing	-			1,774	137	1,637
525.000 · Volunteer Firefighter Stipend	-			630	4,460	(3,830)
526.000 · Education and Training	-			490	1,250	(760)
528.000 · Travel/Per Diem/Car Allowance	-			301	312	(11)
Total Other Personnel Expenses	-			3,796	6,615	(2,819)
General and admin. expense						
550.000 · Office Supplies	-			2,568	1,188	1,380

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	Jul - Sep 11	Budget	\$ Over Budget	Jul - Sep 11	Budget	\$ Over Budget
558.000 · Printing and Copies	-			207	713	(506)
560.000 · Advertising	-			247	175	72
562.000 · Food and Beverages	-			317	608	(290)
516.000 · Insurance - Liab/Bond/Auto/Prop	-			2,984	4,250	(1,266)
630.000 · Computer Software Service	-			504	1,163	(659)
628.000 · Computer Hardware Service	-			95	913	(818)
530.000 · Dues and Subscriptions	506			2,637	4,187	(1,550)
657.000 · Administrative Fee	-			-	352	(352)
634.000 · Copier Services & Lease	-			1,301	2,125	(824)
657.001 · Filing Fees	-			50	-	50
638.000 · Bank Charges/PR Processing	-			1,473	1,250	223
636.000 · Postage and Freight	-			1,542	1,244	298
Total General and admin. expense	506			13,924	18,166	(4,241)
Contractual and Other Services						
600.000 · Operational Contracts	21,223	32,500	(11,277)	30,333	56,250	(25,917)
602.000 · Legal	-	625	(625)	7,548	13,875	(6,327)
603.000 · Water Sources - Gen	-	1,750	(1,750)	-	1,750	(1,750)
604.000 · Engineering	-	2,500	(2,500)	891	17,500	(16,609)
604.001 · Reclamation Expense	-	3,750	(3,750)	-	3,750	(3,750)
606.000 · Planning	-			-	3,600	(3,600)
608.000 · Accounting	-			8,944	8,750	194
612.008 · Code Enforcement Expenses	-			-	750	(750)
609.000 · Building Inspection	-			2,120	1,750	370
610.000 · Audit	-			-	300	(300)
612.001 · Other Prof. Service - CMAP	-			-	200	(200)
612.002 · Security	1,104	400	704	1,521	1,142	379
612.005 · Contract Officials	-			100	300	(200)
612.006 · Web maintenance	-			875	800	75
614.000 · Law Enforcement	-			33,085	32,500	585
618.000 · County Communications	-			-	12,250	(12,250)
624.000 · Janitorial	-			357	250	107
632.000 · Building Equipment Rental	-			173	270	(97)
643.000 · Water	-			-	800	(800)
643.003 · SBCO Mgmt Fees	2,192	1,000	1,192	2,192	1,937	255
Total Contractual and Other Services	24,519	42,525	(18,006)	88,137	158,725	(70,588)

Utilities and Misc. Expenses

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639.000 · Merchant processing fees	-			873	925	(52)
640.000 · Telecomm	1,057	475	582	2,934	4,250	(1,316)
642.000 · Electricity	8,023	15,500	(7,477)	32,563	24,463	8,101
646.000 · Street Lighting	-			-	5,250	(5,250)
656.000 · Licenses and Permits	-	325	(325)	-	1,825	(1,825)
Total Utilities and Misc. Expenses	9,080	16,300	(7,220)	36,370	36,712	(342)
Equipment and Parts						
701.000 · Small Tools	-			1,832	6,875	(5,043)
700.000 · Apparatus and instruments	-			-	875	(875)
702.000 · Safety Gear & First Aid	-			353	125	228
554.000 · Gasoline & Diesel Fuel	-			1,691	750	941
552.000 · Chemical and Gasses	-			724	2,637	(1,914)
703.000 · Books and Periodicals	-			-	50	(50)
710.000 · Computer and Related	-			745	625	120
716.000 · Parts - City Rep. Vehicles	-			-	125	(125)
718.000 · Parts - City Rep. Equipment	8	250	(242)	1,208	925	283
720.000 · Parts - City Rep. Water	-			461	1,250	(789)
722.000 · Parts - City Rep. Sewer	-	750	(750)	-	750	(750)
724.000 · Parts - City Rep. Streets	-			78	625	(547)
726.000 · Parts - City Rep. Parks	-			718	250	468
Total Equipment and Parts	8	1,000	(992)	7,810	15,862	(8,052)
Maint. & Repair Services						
755.002 · Street Sign Maint. & Repair	-			1,828	-	1,828
751.000 · Claims	-	125	(125)	-	125	(125)
752.000 · Vehicle Maint. - Outside	-			839	125	714
754.000 · Equipment Maint. - Outside	-			98	375	(277)
757.000 · Bldg Maint. - Inside	-			-	125	(125)
758.000 · Building Maint. Outside	-			-	-	-
760.000 · Grounds Maint. - Outside	-			3,501	3,166	336
762.000 · Streets Maint. & Paving	-			97	625	(528)
764.000 · Water Maintenance - Outside	-			832	-	832
766.000 · Sewer Maint. - Plant	814			814	-	814
Total Maint. & Repair Services	814	125	689	8,010	4,541	3,469
800 · Capital Expenditures						
803.000 · Storage - Softner Syst.	-	7,256	(7,256)	-	16,125	(16,125)
808.000 · Equipment	-			-	5,000	(5,000)
801.000 · Capital Purchases/Improvements	-			2,229	-	2,229

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812.000 · Depreciation	82,958	83,000	(42)	153,088	153,129	(42)
Total 800 · Capital Expenditures	82,958	90,257	(7,298)	155,317	174,255	(18,938)
825.000 · Fund Transfer						
Trans. Util. Billing & Collect						
Sewer Fund	8,276	11,261	(2,984)	0	(1)	1
Water Fund	-	-	-	(0)	(1)	1
Total Trans. Util. Billing & Collect	8,276	11,261	(2,984)	-	(3)	3
Transfer G&A Expenses						
Gas Tax & Transport.	-	-	-	-	582	(582)
Valle Vista Landscape Dist	-	-	-	-	-	-
Sewer Fund	10,067	7,550	2,517	-	0	(0)
Water Fund	-	-	-	-	0	(0)
Total Transfer G&A Expenses	10,067	7,550	2,517	-	582	(582)
Total 825.000 · Fund Transfer	18,343	18,811	(468)	-	580	(580)
850 · Debt Defrayment						
858.000 · Interest	82,445	86,434	(3,989)	170,406	172,868	(2,462)
Total 850 · Debt Defrayment	82,445	86,434	(3,989)	170,406	172,868	(2,462)
Total Expense	218,674	255,451	(36,777)	552,060	678,119	(126,060)
Net Income	21,834	(62,730)	84,565	91,602	(144,143)	235,745