

Account Number	Account Description	2017 Dept Requested	2017 CAO Recommended	2017 Board of Supervisors Dept Requested Comments	CAO Recommended Comments
Fund: 101 - General Fund					
EXPENSES					
Department: 65 - Community Development					
Division: 1265 - Planning and Zoning					
Program/Section/Activity: 1000 - Administration					
<i>SV - Services and Supplies</i>					
619.154	Services and Supplies Maintenance of Eqmnt-Gas, Oil	2,575.00	2,575.00	2,575.00	
619.172	Services and Supplies Postage and Delivery	650.00	650.00	650.00	
619.180	Services and Supplies Public and Legal Notices	2,000.00	0.00	0.00	
619.184	Services and Supplies Lease/Rent-Equipment	4,000.00	4,000.00	4,000.00	includes new copier/scanner w/ color
619.194	Services and Supplies Training	5,000.00	5,000.00	5,000.00	4 employees to subdivision map training
619.232	Services and Supplies Precision Inspection	500,000.00	250,000.00	250,000.00	special studies, RFP's
619.234	Services and Supplies Resource Design	100,000.00	100,000.00	100,000.00	includes Inter-West
619.250	Services and Supplies Special Dept - Contracts	142,000.00	142,000.00	142,000.00	includes Benchmark - reclamation consultant - quarries, etc.
619.124	Services and Supplies Books	1,000.00	1,000.00	1,000.00	subdivision map books, code council books
619.130	Services and Supplies Clothing and Safety	500.00	500.00	500.00	
619.132	Services and Supplies Communications	10,000.00	10,000.00	10,000.00	xcella & tuffbooks
619.140	Services and Supplies Computer Supplies	1,000.00	1,000.00	1,000.00	
619.142	Services and Supplies Computer Hardware	8,000.00	8,000.00	8,000.00	
619.148	Services and Supplies Household Expenses	3,000.00	3,000.00	3,000.00	
619.166	Services and Supplies Membership Dues	750.00	750.00	750.00	
619.170	Services and Supplies Office Equipment Under \$5,000	500.00	500.00	500.00	
619.174	Services and Supplies Office Supplies	3,000.00	3,000.00	3,000.00	
<i>Account Classification Total: SV - Services and Supplies</i>		\$783,975.00	\$531,975.00	\$531,975.00	
Program/Section/Activity Total: 1000 - Administration		\$783,975.00	\$531,975.00	\$531,975.00	
Division Total: 1265 - Planning and Zoning		\$783,975.00	\$531,975.00	\$531,975.00	
Department Total: 65 - Community Development		\$783,975.00	\$531,975.00	\$531,975.00	
EXPENSES Total		\$783,975.00	\$531,975.00	\$531,975.00	
Fund EXPENSE Total: 101 - General Fund		\$783,975.00	\$531,975.00	\$531,975.00	
EXPENSE GRAND Totals:		\$783,975.00	\$531,975.00	\$531,975.00	

FY 16/17

March 28th BOS

4 4 Planners
 1 Anita
 1 Brent
 1 RMA Deputy?
 1 Tol & R?
 1 Brent

9
 8 Public?
 17 ?

why do we need 17 licenses?
 who uses them?

San Benito County - Production

Budget Performance Report

Fiscal Year to Date 03/02/17

Include Rollup Account and Rollup to Base

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
REVENUE										
Department 65 - Community Development										
Division 1265 - Planning and Zoning										
Program/Section/Activity 1000 - Administration										
522	Permits									
522.201	Permits Construction Permits	575,000.00	.00	575,000.00	.00	.00	332,068.09	242,931.91	58	714,666.97
522.402	Permits Planning Permits	350,000.00	.00	350,000.00	.00	.00	89,043.14	260,956.86	25	427,240.92
	522 - Permits Totals	\$925,000.00	\$0.00	\$925,000.00	\$0.00	\$0.00	\$421,111.23	\$503,888.77	46%	\$1,141,907.89
525	Charges for Services									
525.010	Charges for Services Fire Bldg Check Fee	320.00	.00	320.00	.00	.00	.00	320.00	0	250.00
525.012	Charges for Services Fire Planning Check Fee	2,050.00	.00	2,050.00	.00	.00	1,150.00	900.00	56	3,096.07
	525 - Charges for Services Totals	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$1,150.00	\$1,220.00	49%	\$3,346.07
531	Fines, Forfeitures and Penalties									
531.704	Fines, Forfeitures and Penalties Code Enforcement	5,800.00	.00	5,800.00	.00	.00	667.25	5,132.75	12	4,088.30
	531 - Fines, Forfeitures and Penalties Totals	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$667.25	\$5,132.75	12%	\$4,088.30
561	Charges for Services									
561.904	Charges for Services Planning & Engineering Services	13,700.00	.00	13,700.00	.00	.00	12,583.29	1,116.71	92	23,610.07
561.905	Charges for Services Mining Inspection Fees	18,800.00	.00	18,800.00	.00	.00	2,550.00	16,250.00	14	32,300.00
	561 - Charges for Services Totals	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$15,133.29	\$17,366.71	47%	\$55,910.07
564	Charges for Services									
564.600	Charges for Services Developer Charges	138,000.00	.00	138,000.00	.00	.00	33,992.27	104,007.73	25	259,368.88
564.601	Charges for Services Developer Salary Reimbursable	149,200.00	.00	149,200.00	.00	.00	.00	149,200.00	0	(189,797.62)
	564 - Charges for Services Totals	\$287,200.00	\$0.00	\$287,200.00	\$0.00	\$0.00	\$33,992.27	\$253,207.73	12%	\$69,571.26
570	Other Revenues									
570.002	Other Revenues Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,911.56
570.019	Other Revenues Appeal Fees	.00	.00	.00	.00	.00	.00	.00	+++	575.00
	570 - Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,486.56
	Program/Section/Activity 1000 - Administration Totals	\$1,252,870.00	\$0.00	\$1,252,870.00	\$0.00	\$0.00	\$472,054.04	\$780,815.96	38%	\$1,278,310.15
	Division 1265 - Planning and Zoning Totals	\$1,252,870.00	\$0.00	\$1,252,870.00	\$0.00	\$0.00	\$472,054.04	\$780,815.96	38%	\$1,278,310.15
	Department 65 - Community Development Totals	\$1,252,870.00	\$0.00	\$1,252,870.00	\$0.00	\$0.00	\$472,054.04	\$780,815.96	38%	\$1,278,310.15
	REVENUE TOTALS	\$1,252,870.00	\$0.00	\$1,252,870.00	\$0.00	\$0.00	\$472,054.04	\$780,815.96	38%	\$1,278,310.15
EXPENSE										
Department 65 - Community Development										
Division 1265 - Planning and Zoning										
Program/Section/Activity 1000 - Administration										
610	Salary and Benefits									
610.101	Salary and Benefits Regular	725,484.00	.00	725,484.00	.00	.00	347,444.44	378,039.56	48	523,120.45
610.108	Salary and Benefits Vacation Paid-Out	.00	.00	.00	.00	.00	51,031.78	(51,031.78)	+++	2,777.89
610.111	Salary and Benefits Miscellaneous Pay Categories	9,400.00	.00	9,400.00	.00	.00	6,558.00	2,842.00	70	8,291.79
610.112	Salary and Benefits Longevity Pay	.00	.00	.00	.00	.00	2,239.09	(2,239.09)	+++	3,539.62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 65 - Community Development										
Division 1265 - Planning and Zoning										
Program/Section/Activity 1000 - Administration										
610	Salary and Benefits									
610.115	Salary and Benefits Admin Comp Paid-Out	.00	.00	.00	.00	.00	.00	.00	+++	2,496.92
610.118	Salary and Benefits Bonus Pay	.00	.00	.00	.00	.00	.00	.00	+++	18,778.10
610.301	Salary and Benefits Overtime	.00	.00	.00	.00	.00	3,722.33	(3,722.33)	+++	4,931.50
610.401	Salary and Benefits Social Security Taxes	56,219.00	.00	56,219.00	.00	.00	19,541.55	36,677.45	35	32,150.42
610.402	Salary and Benefits Medicare Taxes	.00	.00	.00	.00	.00	5,626.28	(5,626.28)	+++	7,861.62
610.501	Salary and Benefits Medical Insurance	118,300.00	.00	118,300.00	.00	.00	46,542.54	71,757.46	39	75,907.46
610.502	Salary and Benefits Dental Insurance	.00	.00	.00	.00	.00	1,586.86	(1,586.86)	+++	2,463.14
610.503	Salary and Benefits Life Insurance	.00	.00	.00	.00	.00	251.97	(251.97)	+++	425.53
610.504	Salary and Benefits Accident, Disability, Dismem	.00	.00	.00	.00	.00	3.77	(3.77)	+++	6.23
610.505	Salary and Benefits In-Lieu of Medical Insurance	.00	.00	.00	.00	.00	1,592.29	(1,592.29)	+++	2,976.89
610.507	Salary and Benefits MES Vision	.00	.00	.00	.00	.00	291.82	(291.82)	+++	506.82
610.603	Salary and Benefits Workers' Compensation Insurance	10,386.00	.00	10,386.00	.00	.00	5,193.00	5,193.00	50	28,875.00
610.605	Salary and Benefits Compensated absences	.00	.00	.00	.00	.00	7,255.00	(7,255.00)	+++	.00
610.701	Salary and Benefits Public Service Retirement	130,790.00	.00	130,790.00	.00	.00	60,138.25	70,651.75	46	95,364.94
610.801	Salary and Benefits OPEB Costs	10,500.00	.00	10,500.00	.00	.00	5,250.00	5,250.00	50	36,900.00
610.901	Salary and Benefits Salary Savings	14,510.00	.00	14,510.00	.00	.00	.00	14,510.00	0	.00
610.905	Salary and Benefits Force Labor	.00	.00	.00	.00	.00	.00	.00	+++	10,486.00
610 - Salary and Benefits Totals		\$1,075,589.00	\$0.00	\$1,075,589.00	\$0.00	\$0.00	\$564,268.97	\$511,320.03	52%	\$857,860.32
619	Services and Supplies									
619.124	Services and Supplies Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
619.130	Services and Supplies Clothing and Safety	500.00	.00	500.00	.00	.00	.00	500.00	0	175.10
619.132	Services and Supplies Communications	10,000.00	.00	10,000.00	.00	.00	2,574.77	7,425.23	26	4,317.00
619.140	Services and Supplies Computer Supplies	1,000.00	.00	1,000.00	.00	.00	319.00	681.00	32	518.54
619.142	Services and Supplies Computer Hardware	8,000.00	.00	8,000.00	.00	.00	3,834.08	4,165.92	48	9,096.58
619.148	Services and Supplies Household Expenses	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
619.152	Services and Supplies Maintenance of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,392.01
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	2,575.00	.00	2,575.00	.00	.00	547.29	2,027.71	21	3,163.75
619.156	Services and Supplies Maintenance Repairs-Automobiles	.00	.00	.00	.00	.00	769.88	(769.88)	+++	1,242.14
619.166	Services and Supplies Membership Dues	750.00	.00	750.00	.00	.00	125.00	625.00	17	857.00
619.170	Services and Supplies Office Equipment Under \$5,000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
619.172	Services and Supplies Postage and Delivery	650.00	.00	650.00	.00	.00	.00	650.00	0	436.88
619.174	Services and Supplies Office Supplies	3,000.00	.00	3,000.00	.00	.00	462.43	2,537.57	15	2,916.55
619.178	Services and Supplies Banks and Treasurer Charges	.00	.00	.00	.00	.00	16.75	(16.75)	+++	.00
619.180	Services and Supplies Public and Legal Notices	.00	.00	.00	.00	.00	519.76	(519.76)	+++	2,391.77

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 65 - Community Development										
Division 1265 - Planning and Zoning										
Program/Section/Activity 1000 - Administration										
619	Services and Supplies									
619.182	Services and Supplies Permits and Licenses	.00	.00	.00	.00	.00	.00	.00	+++	50.00
619.184	Services and Supplies Lease/Rent-Equipment	4,000.00	.00	4,000.00	.00	.00	824.99	3,175.01	21	3,854.62
619.194	Services and Supplies Training	5,000.00	.00	5,000.00	.00	.00	379.00	4,621.00	8	.00
619.196	Services and Supplies Lodging	.00	.00	.00	.00	.00	895.75	(895.75)	+++	.00
619.198	Services and Supplies Meals	.00	.00	.00	.00	.00	195.50	(195.50)	+++	.00
619.200	Services and Supplies Transportation	.00	.00	.00	.00	.00	.00	.00	+++	466.45
619.222	Services and Supplies Other Consultants	.00	.00	.00	.00	.00	64,823.04	(64,823.04)	+++	2,000.00
619.232	Services and Supplies Precision Inspection	250,000.00	.00	250,000.00	.00	.00	5,195.71	244,804.29	2	482,480.79
619.234	Services and Supplies Resource Design	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	62,328.75
619.250	Services and Supplies Special Dept - Contracts	142,000.00	.00	142,000.00	.00	.00	66,805.90	75,194.10	47	196,078.32
619.268	Services and Supplies Special Department Other	.00	.00	.00	.00	.00	.00	.00	+++	4,415.11
619 - Services and Supplies Totals		\$531,975.00	\$0.00	\$531,975.00	\$0.00	\$0.00	\$148,288.85	\$383,686.15	28%	\$778,181.36
649	Other Charges									
649.101	Other Charges Cost Plan	359,824.00	.00	359,824.00	.00	.00	216,750.00	143,074.00	60	124,758.00
649 - Other Charges Totals		\$359,824.00	\$0.00	\$359,824.00	\$0.00	\$0.00	\$216,750.00	\$143,074.00	60%	\$124,758.00
650	Fixed Assets									
650.301	Fixed Assets Automobiles, Trucks, Vans	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
650 - Fixed Assets Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
670	Transfer Out									
670.888	Transfer Out Transfers Out BC	.00	.00	.00	.00	.00	.00	.00	+++	85,480.82
670 - Transfer Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,480.82
Program/Section/Activity 1000 - Administration Totals		\$1,999,388.00	\$0.00	\$1,999,388.00	\$0.00	\$0.00	\$929,307.82	\$1,070,080.18	46%	\$1,846,280.50
Division 1265 - Planning and Zoning Totals		\$1,999,388.00	\$0.00	\$1,999,388.00	\$0.00	\$0.00	\$929,307.82	\$1,070,080.18	46%	\$1,846,280.50
Department 65 - Community Development Totals		\$1,999,388.00	\$0.00	\$1,999,388.00	\$0.00	\$0.00	\$929,307.82	\$1,070,080.18	46%	\$1,846,280.50
EXPENSE TOTALS		\$1,999,388.00	\$0.00	\$1,999,388.00	\$0.00	\$0.00	\$929,307.82	\$1,070,080.18	46%	\$1,846,280.50
Fund 101 - General Fund Totals										
REVENUE TOTALS		1,252,870.00	.00	1,252,870.00	.00	.00	472,054.04	780,815.96	38%	1,278,310.15
EXPENSE TOTALS		1,999,388.00	.00	1,999,388.00	.00	.00	929,307.82	1,070,080.18	46%	1,846,280.50
Fund 101 - General Fund Totals		(\$746,518.00)	\$0.00	(\$746,518.00)	\$0.00	\$0.00	(\$457,253.78)	(\$289,264.22)		(\$567,970.35)
Grand Totals										
REVENUE TOTALS		1,252,870.00	.00	1,252,870.00	.00	.00	472,054.04	780,815.96	38%	1,278,310.15
EXPENSE TOTALS		1,999,388.00	.00	1,999,388.00	.00	.00	929,307.82	1,070,080.18	46%	1,846,280.50
Grand Totals		(\$746,518.00)	\$0.00	(\$746,518.00)	\$0.00	\$0.00	(\$457,253.78)	(\$289,264.22)		(\$567,970.35)

