

City of San Juan Bautista
Profit & Loss Budget vs. Actual
July through October 2009

	Valle Vista Lighting District			Prop 1B Fund			Water			Sewer			TOTAL		
	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget
Income															
Property Taxes															
402.000 · Secured Taxes	-	-	-	-	-	-	-	-	-	-	-	-	27,562	95,000	(67,438)
404.000 · Unsecured Taxes	-	-	-	-	-	-	-	-	-	-	-	-	516	3,050	(2,534)
403.000 · Supplemental Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	2,733	(2,733)
405.000 · Triple Flip/Sales & Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	11,758	(11,758)
407.000 · VLF Swap	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	(38,000)
422.000 · COPS Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	(50,000)
426.000 · HOPTR	-	-	-	-	-	-	-	-	-	-	-	-	-	1,033	(1,033)
431.000 · Gas Tax 2105	-	-	-	-	-	-	-	-	-	-	-	-	-	2,552	(2,552)
432.000 · Gas Tax 2106	-	-	-	-	-	-	-	-	-	-	-	-	-	2,694	(2,694)
433.000 · Gas Tax 2107	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	(3,400)
435.000 · COGS/(TDA)/STEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500	(10,500)
444.000 · Prop. 42 Road Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	4,050	(4,050)
Total Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	28,078	224,771	(196,693)
Other Tax Revenue															
406.000 · Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	112,236	86,000	26,236
408.000 · Transient Lodging Taxes	-	-	-	-	-	-	-	-	-	-	-	-	15,917	18,870	(2,954)
409.000 · Restroom and Parking Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	2,967	(2,967)
416.000 · Misc. County Taxes	-	-	-	-	-	-	-	-	-	-	-	-	847	2,800	(1,953)
415.000 · Special Assessment	1,979	14,645	(12,666)	-	-	-	-	-	-	-	-	-	1,979	19,895	(17,916)
419.000 · Other Doc. Transfer	-	-	-	-	-	-	-	-	-	-	-	-	799	2,003	(1,204)
428.000 · Vehicle License Fees	-	-	-	-	-	-	-	-	-	-	-	-	66,120	2,543	63,578
429.000 · Other Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	3,811	2,757	1,054
Total Other Tax Revenue	1,979	14,645	(12,666)	-	-	-	-	-	-	-	-	-	201,708	137,835	63,873
Franchise Fees															
440.000 · Franchis PG&E	-	-	-	-	-	-	-	-	-	-	-	-	-	4,176	(4,176)
442.000 · Franchise Cable	-	-	-	-	-	-	-	-	-	-	-	-	2,973	3,167	(194)
448.000 · Franchise Green Waste	-	-	-	-	-	-	-	-	-	-	-	-	11,144	7,667	3,477
Total Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	14,117	15,009	(892)
Business & Misc. Lic. & Permits															
450.000 · Business Licenses	-	-	-	-	-	-	-	-	-	-	-	-	10,004	5,458	4,546
453.000 · Burn Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	7	(7)
470.000 · Garage Sale Permits	-	-	-	-	-	-	-	-	-	-	-	-	60	33	27
472.000 · Animal Licenses	-	-	-	-	-	-	-	-	-	-	-	-	6	8	(2)
490.000 · Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	1,852	533	1,319
494.001 · Special Events	-	-	-	-	-	-	-	-	-	-	-	-	3,875	667	3,208
Total Business & Misc. Lic. & Permits	-	-	-	-	-	-	-	-	-	-	-	-	15,797	6,707	9,091
Planning, Building, Eng. Permit															
451.000 · Building Permits	-	-	-	-	-	-	-	-	-	-	-	-	4,119	3,333	786
454.000 · Conditional Use Permit (CU)	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)
455.000 · Motor Vehicle Licence Fee	-	-	-	-	-	-	-	-	-	-	-	-	2,513	-	2,513
457.000 · Encroachment Permits	-	-	-	-	-	-	-	-	-	-	-	-	5,000	500	4,500
458.000 · Sign Application Fees	-	-	-	-	-	-	-	-	-	-	-	-	300	100	200
461.000 · Subdivision Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	13,333	(13,333)
467.000 · Strong Motion Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
Planning, Building, Eng. Permit - Oth	-	-	-	-	-	-	-	-	-	-	-	-	300	-	300
Total Planning, Building, Eng. Permit	-	-	-	-	-	-	-	-	-	-	-	-	12,233	18,100	(5,867)
Chg. for Planning/Eng. Services															
464.000 · Engineer Inspection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	333	(333)
462.000 · Engineer Plan Check Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	1,933	(1,933)
463.000 · Building Inspection Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	(2,500)
452.000 · Building Plan Check Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)
459.000 · Remib. - Proj/Dev. Costs	-	-	-	-	-	-	-	-	-	-	-	-	3,430	15,000	(11,570)

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	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget	Jul - Oct 09	Budget	\$ Over Budget
Total Chg. for Planning/Eng. Services	-			-			-			-			3,430	20,017	(16,587)
Charges for Misc. Services															
496.001 · Public Document Charge	-			-			-			-			-	8	(8)
496.000 · Library Copy Charges	-			-			-			-			146	200	(54)
Total Charges for Misc. Services	-			-			-			-			146	208	(62)
460 · Utility Fees															
483.000 · Utility Connection Fees	-			-			1,239			-			1,239	-	1,239
486.000 · Utility Fees Commercial	-			-			-	39,377	(39,377)	-	45,309	(45,309)	-	84,686	(84,686)
485.000 · Utility Fees Residential	-			-			260,885	220,863	40,022	244,520	206,215	38,305	505,405	427,078	78,327
485.001 · Septage Charges	-			-			-			-	11,993	(11,993)	-	11,993	(11,993)
493.000 · Water Meter Maint. Fees	-			-			3,859	3,995	(136)	-			3,859	3,995	(136)
Total 460 · Utility Fees	-			-			265,983	264,235	1,747	244,520	263,517	(18,997)	510,503	527,752	(17,249)
475 · Fines & Penalties															
421.000 · Vehicle Code Parking	-			-			-			-			252	300	(48)
475.000 · Library Fines	-			-			-			-			131	167	(36)
Total 475 · Fines & Penalties	-			-			-			-			383	467	(83)
480 · Miscellaneous Revenue															
480.001 · Lease - Ridge Comm.	-			-			-			-			-	7,854	(7,854)
438.000 · Donations	-			-			-			-			1,050	833	217
480.000 · Rental Income	-			-			-			-			8,991	83	8,907
482.000 · Parks & Rec Revenue	-			-			-			-			(500)	500	(1,000)
487.000 · Fire Department Revenues	-			-			-			-			1,785	-	1,785
480 · Miscellaneous Revenue - Other	-			-			-			-			76	-	76
Total 480 · Miscellaneous Revenue	-			-			-			-			11,402	9,270	2,131
490 · Miscellaneous Revenues															
484.000 · Interest and Penalties	-			-			31,200	6,661	24,540	-	357	(357)	35,297	8,184	27,113
497.000 · Other Financing Sources	-			-			-			-			7,970	33	7,937
490 · Miscellaneous Revenues - Other	-			-			-			-			973	-	973
Total 490 · Miscellaneous Revenues	-			-			31,200	6,661	24,540	-	357	(357)	44,239	8,217	36,022
Total Income	1,979	14,645	(12,666)	-			297,183	270,896	26,287	244,520	263,873	(19,354)	842,036	968,353	(126,317)
Expense															
Employee Salary, Wages, Benefit															
502.000 · Salaries and Wages - FT	-			-			-			-			38,052	48,015	(9,964)
504.000 · Salaries and Wages - PT	-			-			-			-			-	6,753	(6,753)
508.000 · FICA	-			-			-			-			2,872	5,163	(2,291)
510.000 · Worker's Comp	-			-			-			-			4,641	3,377	1,264
512.000 · Unemployment	-			-			-			-			-	420	(420)
514.000 · Health Insurance	-			-			-			-			3,533	6,854	(3,321)
518.000 · 457k Retirement Contributi	-			-			-			-			337	457	(120)
Total Employee Salary, Wages, Benefit	-			-			-			-			49,436	71,039	(21,603)
Other Personnel Expenses															
516.000 · Insurance - Liab/Bond/Auto	-	42	(42)	-			1,983			2,043			6,008	1,775	4,233
522.000 · Uniforms & Alterations	-			-			7	179	(172)	12	130	(118)	813	568	244
524.000 · Phys., Drug 7 Psych Testing	-			-			-			-			47	33	14
525.000 · Volunteer Firefighter Stipe	-			-			-			-			4,745	2,500	2,245
526.000 · Education and Training	-			-			-			-			125	2,467	(2,342)
528.000 · Travel/Per Diem/Car Allow	-			-			-			-			239	1,500	(1,261)
530.000 · Dues and Subscriptions	-			-			4,540	25	4,515	275			7,172	2,498	4,673
Total Other Personnel Expenses	-	42	(42)	-			6,529	204	6,326	2,330	130	2,200	19,148	11,342	7,806
Consumable Supplies															
550.000 · Office Supplies	-			-			9			21			2,141	5,017	(2,876)
552.000 · Chemical and Gasses	-			-			3,994	2,667	1,327	-			3,994	2,850	1,144

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554.000 · Gasoline & Diesel Fuel	-	-	-	-	-	-	-	233	(233)	-	-	-	555	5,167	(4,612)
558.000 · Printing and Copies	-	167	(167)	-	-	-	227	-	-	-	-	-	470	1,617	(1,147)
560.000 · Advertising	-	167	(167)	-	-	-	-	-	-	-	-	-	50	1,967	(1,917)
562.000 · Food and Beverages	-	-	-	-	-	-	-	-	-	-	-	-	-	142	(142)
Total Consumable Supplies	-	333	(333)	-	-	-	4,229	2,900	1,329	21	-	-	7,209	16,758	(9,549)
Contractual and Other Services															
600.000 · Operational Contracts	-	-	-	-	-	-	25,041	31,164	(6,122)	30,116	40,000	(9,884)	72,762	71,164	1,599
602.000 · Legal	1,187	1,363	(176)	-	-	-	1,938	-	-	-	-	-	5,760	19,363	(13,603)
603.000 · Water Sources - Gen	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	-	1,000	(1,000)
604.000 · Engineering	1,073	1,363	(291)	3,053	-	-	-	-	-	-	-	-	9,488	18,697	(9,209)
605.000 · Contract Services - City M	-	-	-	-	-	-	-	-	-	-	-	-	33,414	31,519	1,895
606.000 · Planning	-	-	-	-	-	-	-	-	-	-	-	-	11,360	13,333	(1,973)
608.000 · Accounting	-	-	-	-	-	-	-	-	-	-	-	-	12,925	7,233	5,691
609.000 · Building Inspection	-	-	-	-	-	-	-	-	-	-	-	-	3,063	8,333	(5,271)
610.000 · Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)
612.001 · Other Prof. Service - CMAI	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
612.002 · Security	-	-	-	-	-	-	360	267	93	916	207	709	2,698	1,101	1,597
612.005 · Contract Officials	-	-	-	-	-	-	-	-	-	-	-	-	400	400	-
612.006 · Web maintenance	-	-	-	-	-	-	-	-	-	-	-	-	1,138	1,167	(29)
612.007 · Contract Services - Code E	-	-	-	-	-	-	-	-	-	-	-	-	2,746	11,667	(8,921)
614.000 · Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	66,058	83,333	(17,275)
617.000 · Admin Fees/SBCO Prop. T:	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750	(6,750)
618.000 · County Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	11,333	(11,333)
624.000 · Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	161	133	27
626.000 · Landscape Services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667	(1,667)
628.000 · Computer Hardware Serv	-	-	-	-	-	-	35	-	-	89	-	-	288	550	(263)
630.000 · Computer Software Serv	-	-	-	-	-	-	-	-	-	-	-	-	1,025	490	535
632.000 · Building Equipment Rental	-	-	-	-	-	-	39	-	-	39	-	-	222	187	35
643.000 · Water	-	1,493	(1,493)	-	-	-	4,076	-	-	-	-	-	4,076	1,493	2,583
654.000 · Chemical Testing	-	-	-	-	-	-	-	833	(833)	-	-	-	-	867	(867)
Total Contractual and Other Services	2,260	4,220	(1,960)	3,053	-	-	31,488	32,264	(775)	31,159	41,207	(10,047)	227,581	292,680	(65,099)
Utilities and Misc. Expenses															
634.000 · Copier Services & Lease	-	-	-	-	-	-	-	-	-	-	-	-	4,264	4,200	64
636.000 · Postage and Freight	-	-	-	-	-	-	600	-	-	600	-	-	2,218	3,192	(973)
638.000 · Bank Charges/PR Processi	-	-	-	-	-	-	-	-	-	-	-	-	809	900	(91)
639.000 · Merchant processing fees	-	-	-	-	-	-	27	-	-	27	-	-	801	500	301
640.000 · Telecomm	-	-	-	-	-	-	213	600	(387)	887	967	(79)	5,588	8,422	(2,833)
642.000 · Electricity	-	959	(959)	-	-	-	15,849	13,333	2,516	21,011	17,333	3,678	43,501	34,237	9,264
643.001 · SBCO Water District	-	-	-	-	-	-	-	2,167	(2,167)	-	1,333	(1,333)	-	3,500	(3,500)
644.000 · Street Signal	-	-	-	-	-	-	-	-	-	-	-	-	4,209	377	3,832
646.000 · Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	7,667	(7,667)
656.000 · Licenses and Permits	-	-	-	-	-	-	1,483	833	649	1,023	300	723	2,506	1,367	1,139
658.000 · Property Taxes	-	-	-	-	-	-	-	67	(67)	-	-	-	-	67	(67)
Total Utilities and Misc. Expenses	-	959	(959)	-	-	-	18,171	17,000	1,171	23,548	19,933	3,615	63,896	64,428	(532)
Equipment and Parts															
700.000 · Service Gear	-	-	-	-	-	-	-	-	-	-	-	-	-	667	(667)
702.000 · Safety Gear & First Aid	-	-	-	-	-	-	-	-	-	-	-	-	2,719	200	2,519
703.000 · Books and Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	60	133	(73)
716.000 · Parts - City Rep. Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	167	(167)
718.000 · Parts - City Rep. Equipmen	-	-	-	-	-	-	4,292	300	3,992	84	333	(249)	4,649	900	3,749
720.000 · Parts - City Rep. Water	-	-	-	-	-	-	-	3,667	(3,667)	-	-	-	-	3,667	(3,667)
722.000 · Parts - City Rep. Sewer	-	-	-	-	-	-	139	-	-	716	-	-	855	-	855
724.000 · Parts - City Rep. Streets	-	-	-	-	-	-	-	-	-	-	-	-	-	833	(833)
726.000 · Parts - City Rep. Parks	-	-	-	-	-	-	-	-	-	-	-	-	13	667	(654)
Total Equipment and Parts	-	-	-	-	-	-	4,430	3,967	464	800	333	467	8,295	7,233	1,062
Maint. & Repair Services															
751.001 · Maint. & Repair Wells	-	-	-	-	-	-	-	1,000	(1,000)	-	-	-	-	1,000	(1,000)
751.000 · Claims	-	-	-	-	-	-	5,027	-	-	-	500	(500)	18,973	500	18,473
752.000 · Vehicle Maint. - Outside	-	-	-	-	-	-	-	-	-	-	-	-	424	167	257

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754.000 · Equipment Maint. - Outside	-			-			398	167	232	-			607	567	40
757.000 · Bldg Maint. - Inside	-			-			-			-			-	717	(717)
758.000 · Building Maint. Outside	-			-			-			559			2,605	2,750	(145)
760.000 · Grounds Maint. - Outside	2,922	4,000	(1,078)	-			2,551			-			10,918	9,839	1,080
762.000 · Streets Maint. & Paving	-			-			-			-			31,223	61,667	(30,444)
764.000 · Water Maintenance - Outsi	-			-			41,010	13,333	27,677	3,450	3,333	116	44,460	16,763	27,697
766.000 · Sewer Maint. - Plant	-			-			-			510	2,333	(1,823)	510	2,333	(1,823)
Total Maint. & Repair Services	2,922	4,000	(1,078)	-			48,986	14,500	34,486	4,519	6,167	(1,648)	109,720	96,302	13,418
800 · Capital Expenditures															
808.000 · Equipment	-			-			-	10,000	(10,000)	-			-	10,000	(10,000)
801.000 · Capital Purchases	-			1,980			-			-			2,970	-	2,970
812.000 · Depreciation	-			-			2,926	2,926	-	25,129	14,659	10,470	28,055	17,584	10,470
Total 800 · Capital Expenditures	-			1,980			2,926	12,926	(10,000)	25,129	14,659	10,470	31,025	27,584	3,440
825.000 · Fund Transfer															
Trans. Util. Billing & Collect															
Sewer Fund	-			-			-			7,895	15,529	(7,635)	-	-	-
Water Fund	-			-			7,895	15,529	(7,635)	-			-	-	-
Total Trans. Util. Billing & Collect	-			-			7,895	15,529	(7,635)	7,895	15,529	(7,635)	-	-	-
Transfer G&A Expenses															
Gas Tax & Transport.	-			-			-			-			-	-	-
Valle Vista Landscape Dist	-	1,019	(1,019)	-			-			-			-	-	-
Sewer Fund	-			-			-			-	50,902	(50,902)	-	-	-
Water Fund	-			-			-	33,438	(33,438)	-			-	-	-
Total Transfer G&A Expenses	-	1,019	(1,019)	-			-	33,438	(33,438)	-	50,902	(50,902)	-	-	-
Total 825.000 · Fund Transfer	-	1,019	(1,019)	-			7,895	48,967	(41,072)	7,895	66,431	(58,537)	-	-	-
850 · Debt Defrayment															
858.000 · Interest	-			-			155			-			155	-	155
Total 850 · Debt Defrayment	-			-			155			-			155	-	155
Total Expense	5,182	10,572	(5,390)	5,033			124,809	132,727	(7,917)	95,400	148,860	(53,459)	516,464	587,366	(70,902)
Net Income	(3,203)	4,072	(7,275)	(5,033)			172,374	138,169	34,204	149,119	115,014	34,106	325,572	380,986	(55,415)