

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

	Gas Tax Fund			Valle Vista Lighting District			Prop 1B Fund			Water		
	Jul - Dec 09	Budget	\$ Over Budget	Jul - Dec 09	Budget	\$ Over Budget	Jul - Dec 09	Budget	\$ Over Budget	Jul - Dec 09	Budget	\$ Over Budget
Income												
Property Taxes												
402.000 · Secured Taxes	-			-			-			-		
404.000 · Unsecured Taxes	-			-			-			-		
403.000 · Supplemental Property Tax	-			-			-			-		
405.000 · Triple Flip/Sales & Use Tax	-			-			-			-		
407.000 · VLF Swap	-			-			-			-		
422.000 · COPS Funding	-			-			-			-		
426.000 · HOPTR	-			-			-			-		
431.000 · Gas Tax 2105	2,856	5,103	(2,247)	-			-			-		
432.000 · Gas Tax 2106	2,631	5,388	(2,757)	-			-			-		
433.000 · Gas Tax 2107	4,631	6,801	(2,170)	-			-			-		
434.000 · Gas Tax 2107.5	(1,000)			-			-			-		
435.000 · COGS/(TDA)/STEAs	-	21,000	(21,000)	-			-			-		
444.000 · Prop. 42 Road Funds	-	4,050	(4,050)	-			-			-		
Total Property Taxes	9,118	42,342	(33,223)	-			-			-		
Other Tax Revenue												
406.000 · Sales Tax	-			-			-			-		
408.000 · Transient Lodging Taxes	-			-			-			-		
409.000 · Restroom and Parking Tax	-			-			-			-		
416.000 · Misc. County Taxes	-			-			-			-		
415.000 · Special Assessment	-			1,979	14,645	(12,666)	-			-		
419.000 · Other Doc. Transfer	-			-			-			-		
428.000 · Vehicle License Fees	-			-			-			-		
429.000 · Other Tax Revenue	-			133,412			-			-		
Total Other Tax Revenue	-			135,391	14,645	120,746	-			-		
Grant Funds												
495.000 · Grant Revenue	-	883,000	(883,000)	-			-			-		
Total Grant Funds	-	883,000	(883,000)	-			-			-		
Franchise Fees												
440.000 · Franchis PG&E	-			-			-			-		
442.000 · Franchise Cable	-			-			-			-		
448.000 · Franchise Green Waste	-			-			-			-		
Total Franchise Fees	-			-			-			-		
Business & Misc. Lic. & Permits												
450.000 · Business Licenses	-			-			-			-		
453.000 · Burn Permits	-			-			-			-		
470.000 · Garage Sale Permits	-			-			-			-		
472.000 · Animal Licenses	-			-			-			-		
490.000 · Misc. Revenue	-			-			-			-		
494.001 · Special Events	-			-			-			-		
Total Business & Misc. Lic. & Permits	-			-			-			-		
Planning, Building, Eng. Permit												
451.000 · Building Permits	-			-			-			-		

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454.000 · Conditional Use Permit (CUP)	-			-			-			-		
455.000 · Motor Vehicle Licence Fee	-			-			-			-		
457.000 · Encroachment Permits	-			-			-			-		
458.000 · Sign Application Fees	-			-			-			-		
461.000 · Subdivision Fees	-			-			-			-		
467.000 · Strong Motion Impact Fees	-			-			-			-		
Planning, Building, Eng. Permit - Other	-			-			-			-		
Total Planning, Building, Eng. Permit	-			-			-			-		
Chg. for Planning/Eng. Services												
464.000 · Engineer Inspection Fee	-			-			-			-		
462.000 · Engineer Plan Check Fees	-			-			-			-		
463.000 · Building Inspection Fee	-			-			-			-		
452.000 · Building Plan Check Fees	-			-			-			-		
459.000 · Remib. - Proj/Dev. Costs	-			-			-			-		
Total Chg. for Planning/Eng. Services	-			-			-			-		
Charges for Misc. Services												
496.001 · Public Document Charge	-			-			-			-		
496.000 · Library Copy Charges	-			-			-			-		
Total Charges for Misc. Services	-			-			-			-		
460 · Utility Fees												
483.000 · Utility Connection Fees	-			-			-			1,239		
486.000 · Utility Fees Commercial	-			-			-			-	59,066	(59,066)
485.000 · Utility Fees Residential	-			-			-			368,480	331,295	37,185
485.001 · Septage Charges	-			-			-			-		
493.000 · Water Meter Maint. Fees	-			-			-			5,822	5,992	(170)
Total 460 · Utility Fees	-			-			-			375,540	396,353	(20,813)
475 · Fines & Penalties												
421.000 · Vehicle Code Parking	-			-			-			-		
475.000 · Library Fines	-			-			-			-		
475 · Fines & Penalties - Other	-			-			-			-		
Total 475 · Fines & Penalties	-			-			-			-		
480 · Miscellaneous Revenue												
480.001 · Lease - Ridge Comm.	-			-			-			-		
438.000 · Donations	-			-			-			-		
480.000 · Rental Income	-			-			-			-		
482.000 · Parks & Rec Revenue	-			-			-			-		
487.000 · Fire Department Revenues	-			-			-			-		
480 · Miscellaneous Revenue - Other	-			-			-			-		
Total 480 · Miscellaneous Revenue	-			-			-			-		
490 · Miscellaneous Revenues												
484.000 · Interest and Penalties	-			-			-			76,660	9,991	66,669
497.000 · Other Financing Sources	-			-			-			-		
490 · Miscellaneous Revenues - Other	-			-			-			-		
Total 490 · Miscellaneous Revenues	-			-			-			76,660	9,991	66,669

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Total Income	9,118	925,342	(916,223)	135,391	14,645	120,746	-			452,200	406,344	45,856
Expense												
69800 · Uncategorized Expenses	-			-			-			-		
Employee Salary, Wages, Benefit												
502.000 · Salaries and Wages - FT	-			-			-			-		
504.000 · Salaries and Wages - PT	-			-			-			-		
508.000 · FICA	-			-			-			-		
510.000 · Worker's Comp	-			-			-			-		
512.000 · Unemployment	-			-			-			-		
514.000 · Health Insurance	-			-			-			-		
518.000 · 457k Retirement Contribution	-			-			-			-		
Total Employee Salary, Wages, Benefit	-			-			-			-		
Other Personnel Expenses												
516.000 · Insurance - Liab/Bond/Auto/Prop	-			-	63	(63)	-			2,974		
522.000 · Uniforms & Alterations	-	195	(195)	-			-			7	268	(261)
524.000 · Phys., Drug 7 Psych Testing	-			-			-			-		
525.000 · Volunteer Firefighter Stipend	-			-			-			-		
526.000 · Education and Training	-			-			-			-		
528.000 · Travel/Per Diem/Car Allowance	-			-			-			-		
530.000 · Dues and Subscriptions	-			-			-			7,218	38	7,181
Total Other Personnel Expenses	-	195	(195)	-	63	(63)	-			10,199	306	9,893
Consumable Supplies												
550.000 · Office Supplies	3			-			-			9		
552.000 · Chemical and Gasses	-			-			-			5,856	4,000	1,856
554.000 · Gasoline & Diesel Fuel	-	6,150	(6,150)	-			-			-	350	(350)
558.000 · Printing and Copies	-			-	250	(250)	-			227		
560.000 · Advertising	-			-	250	(250)	-			-		
562.000 · Food and Beverages	-			-			-			-		
Total Consumable Supplies	3	6,150	(6,147)	-	500	(500)	-			6,092	4,350	1,742
Contractual and Other Services												
600.000 · Operational Contracts	7,637			-			-			36,299	46,746	(10,447)
602.000 · Legal	-			1,187	2,045	(858)	-			1,938		
603.000 · Water Sources - Gen	-			-			-			-		
604.000 · Engineering	-			1,073	2,045	(972)	15,326			-		
605.000 · Contract Services - City Manage	-			-			-			-		
606.000 · Planning	-			-			-			-		
608.000 · Accounting	-			-			-			-		
609.000 · Building Inspection	-			-			-			-		
610.000 · Audit	-			-			-			-		
612.001 · Other Prof. Service - CMAP	-			-			-			-		
612.002 · Security	-			-			-			702	400	302
612.005 · Contract Officials	-			-			-			-		
612.006 · Web maintenance	-			-			-			-		
612.007 · Contract Services - Code Enfor.	-			-			-			-		

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614.000 · Law Enforcement	-			-			-			-		
617.000 · Admin Fees/SBCO Prop. Tax Coll	-			-			-			-		
618.000 · County Communications	-			-			-			-		
624.000 · Janitorial	-			-			-			-		
626.000 · Landscape Services	-			-			-			-		
628.000 · Computer Hardware Service	-			-			-			35		
630.000 · Computer Software Service	-			-			-			-		
632.000 · Building Equipment Rental	-			-			-			39		
643.000 · Water	-			-	2,240	(2,240)	-			11,388		
654.000 · Chemical Testing	-			-			-			-	1,250	(1,250)
Total Contractual and Other Services	7,637			2,260	6,329	(4,070)	15,326			50,400	48,396	2,004
Utilities and Misc. Expenses												
634.000 · Copier Services & Lease	-			-			-			-		
636.000 · Postage and Freight	-			-			-			900		
638.000 · Bank Charges/PR Processing	-			-			-			-		
639.000 · Merchant processing fees	-			-			-			27		
640.000 · Telecomm	88	308	(220)	-			-			311	900	(589)
642.000 · Electricity	7,770			-	1,438	(1,438)	-			22,021	20,000	2,021
643.001 · SBCO Water District	-			-			-			-	3,250	(3,250)
644.000 · Street Signal	5,557	566	4,992	-			-			-		
646.000 · Street Lighting	-	11,500	(11,500)	-			-			-		
656.000 · Licenses and Permits	-			-			-			5,647	1,250	4,397
658.000 · Property Taxes	-			-			-			-	101	(101)
659.000 · Election Expense	-			-			-			-		
Utilities and Misc. Expenses - Other	-			-			-			-		
Total Utilities and Misc. Expenses	13,416	12,373	1,043	-	1,438	(1,438)	-			28,906	25,500	3,405
Equipment and Parts												
700.000 · Service Gear	-			-			-			-		
702.000 · Safety Gear & First Aid	-			-			-			-		
703.000 · Books and Periodicals	-			-			-			-		
716.000 · Parts - City Rep. Vehicles	-			-			-			-		
718.000 · Parts - City Rep. Equipment	-			-			-			4,679	450	4,229
720.000 · Parts - City Rep. Water	-			-			-			2,663	5,500	(2,837)
722.000 · Parts - City Rep. Sewer	-			-			-			278		
724.000 · Parts - City Rep. Streets	-	1,250	(1,250)	-			-			-		
726.000 · Parts - City Rep. Parks	-			-			-			-		
Total Equipment and Parts	-	1,250	(1,250)	-			-			7,621	5,950	1,671
Maint. & Repair Services												
751.002 · Water Softener System	-			-			-			-	20,000	(20,000)
751.001 · Maint. & Repair Wells	-			-			-			-	1,500	(1,500)
751.000 · Claims	-			-			-			10,748		
752.000 · Vehicle Maint. - Outside	-			-			-			-		
754.000 · Equipment Maint. - Outside	-	350	(350)	-			-			398	250	148
757.000 · Bldg Maint. - Inside	-			-			-			-		

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758.000 · Building Maint. Outside	-			-			-			-		
760.000 · Grounds Maint. - Outside	-			5,844	6,000	(156)	-			2,551		
762.000 · Streets Maint. & Paving	54,531	92,500	(37,969)	-			1,733			-		
764.000 · Water Maintenance - Outside	-			-			-			45,852	20,000	25,852
766.000 · Sewer Maint. - Plant	-			-			-			-		
Maint. & Repair Services - Other	-			-			-			-		
Total Maint. & Repair Services	54,531	92,850	(38,319)	5,844	6,000	(156)	1,733			59,549	41,750	17,799
800 · Capital Expenditures												
808.000 · Equipment	-			-			-			-	10,000	(10,000)
801.000 · Capital Purchases/Improvements	-			-			1,980			-		
812.000 · Depreciation	-			-			-			15,926	4,389	11,537
Total 800 · Capital Expenditures	-			-			1,980			15,926	14,389	1,537
825.000 · Fund Transfer												
Trans. Util. Billing & Collect												
Sewer Fund	-			-			-			-		
Water Fund	-			-			-			7,895	23,294	(15,399)
Total Trans. Util. Billing & Collect	-			-			-			7,895	23,294	(15,399)
Transfer G&A Expenses												
Gas Tax & Transport.	-	38,136	(38,136)	-			-			-		
Valle Vista Landscape Dist	-			-	1,528	(1,528)	-			-		
Sewer Fund	-			-			-			-		
Water Fund	-			-			-			-	50,157	(50,157)
Total Transfer G&A Expenses	-	38,136	(38,136)	-	1,528	(1,528)	-			-	50,157	(50,157)
Total 825.000 · Fund Transfer	-	38,136	(38,136)	-	1,528	(1,528)	-			7,895	73,450	(65,556)
Total Expense	75,587	150,954	(75,367)	8,104	15,858	(7,755)	19,038			186,585	214,090	(27,505)
Net Income	(66,469)	774,388	(840,857)	127,287	(1,214)	128,501	(19,038)			265,615	192,254	73,361