

**City of San Juan Bautista**  
**Profit & Loss Budget vs. Actual - All Funds**  
July 2009 through January 2010

	Gas Tax Fund			AB2928 Traffic Cong. Relief			Valle Vista Lighting District		
	Jul '09 - Jan 10	Budget	\$ Over Budget	Jul '09 - Jan 10	Budget	\$ Over Budget	Jul '09 - Jan 10	Budget	\$ Over Budget
<b>Income</b>									
<b>Property Taxes</b>									
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)/STEA	-	21,000	(21,000)	-			-		
444.000 · Prop. 42 Road Funds	-	4,050	(4,050)	-			-		
<b>Total Property Taxes</b>	<b>9,118</b>	<b>42,342</b>	<b>(33,223)</b>	<b>-</b>			<b>-</b>		
<b>Other Tax Revenue</b>									
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		
<b>Total Other Tax Revenue</b>	<b>-</b>			<b>-</b>			<b>135,391</b>	<b>14,645</b>	<b>120,746</b>
<b>Grant Funds</b>									
495.000 · Grant Revenue	-	883,000	(883,000)	-			-		
<b>Total Grant Funds</b>	<b>-</b>	<b>883,000</b>	<b>(883,000)</b>	<b>-</b>			<b>-</b>		
<b>Franchise Fees</b>									
440.000 · Franchis PG&E	-			-			-		
442.000 · Franchise Cable	-			-			-		
448.000 · Franchise Green Waste	-			-			-		
<b>Total Franchise Fees</b>	<b>-</b>			<b>-</b>			<b>-</b>		
<b>Business &amp; Misc. Lic. &amp; Permits</b>									
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	-			-			-		

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Total Business & Misc. Lic. & Permits	-			-			-		
Planning, Building, Eng. Permit									
451.000 · Building Permits	-			-			-		
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 - Othe	-			-			-		
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	-			-			-		
486.000 · Utility Fees Commercial	-			-			-		
485.000 · Utility Fees Residential	-			-			-		
485.001 · Septage Charges	-			-			-		
493.000 · Water Meter Maint. Fees	-			-			-		
Total 460 · Utility Fees	-			-			-		
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	-			-			-		

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480 · Miscellaneous Revenue - Other	-			-			-		
<b>Total 480 · Miscellaneous Revenue</b>	<b>-</b>			<b>-</b>			<b>-</b>		
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	-			-			-		
497.000 · Other Financing Sources	-			-			-		
490 · Miscellaneous Revenues - Other	-			-			-		
<b>Total 490 · Miscellaneous Revenues</b>	<b>-</b>			<b>-</b>			<b>-</b>		
<b>Total Income</b>	<b>9,118</b>	<b>925,342</b>	<b>(916,223)</b>	<b>-</b>			<b>135,391</b>	<b>14,645</b>	<b>120,746</b>
<b>Expense</b>									
<b>Employee Salary, Wages, Benefit</b>									
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	-			-			-		
<b>Total Employee Salary, Wages, Benefit</b>	<b>-</b>			<b>-</b>			<b>-</b>		
<b>Other Personnel Expenses</b>									
516.000 · Insurance - Liab/Bond/Auto/l	-			-			-	73	(73)
522.000 · Uniforms & Alterations	-	228	(228)	-			-		
524.000 · Phys., Drug 7 Psych Testing	-			-			-		
525.000 · Volunteer Firefighter Stipend	-			-			-		
526.000 · Education and Training	-			-			-		
528.000 · Travel/Per Diem/Car Allowan	-			-			-		
530.000 · Dues and Subscriptions	-			-			-		
<b>Total Other Personnel Expenses</b>	<b>-</b>	<b>228</b>	<b>(228)</b>	<b>-</b>			<b>-</b>	<b>73</b>	<b>(73)</b>
<b>Consumable Supplies</b>									
550.000 · Office Supplies	51			-			-		
552.000 · Chemical and Gasses	-			-			-		
554.000 · Gasoline & Diesel Fuel	-	7,175	(7,175)	-			-		
558.000 · Printing and Copies	-			-			-	292	(292)
560.000 · Advertising	-			-			-	292	(292)
562.000 · Food and Beverages	-			-			-		
<b>Total Consumable Supplies</b>	<b>51</b>	<b>7,175</b>	<b>(7,124)</b>	<b>-</b>			<b>-</b>	<b>583</b>	<b>(583)</b>
<b>Contractual and Other Services</b>									

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600.000 · Operational Contracts	7,660			-			-		
602.000 · Legal	-			-			1,187	2,386	(1,199)
603.000 · Water Sources - Gen	-			-			-		
604.000 · Engineering	-			-			1,073	2,386	(1,313)
605.000 · Contract Services - City Man	-			-			-		
606.000 · Planning	-			-			-		
608.000 · Accounting	-			-			-		
609.000 · Building Inspection	-			-			660		
610.000 · Audit	-			-			-		
612.001 · Other Prof. Service - CMAP	-			-			-		
612.002 · Security	-			-			-		
612.005 · Contract Officials	-			-			-		
612.006 · Web maintenance	-			-			-		
612.007 · Contract Services - Code Enf	-			-			-		
614.000 · Law Enforcement	-			-			-		
617.000 · Admin Fees/SBCO Prop. Tax	-			-			-		
618.000 · County Communications	-			-			-		
624.000 · Janitorial	-			-			-		
626.000 · Landscape Services	-			-			-		
628.000 · Computer Hardware Service	-			-			-		
630.000 · Computer Software Service	-			-			-		
632.000 · Building Equipment Rental	-			-			-		
643.000 · Water	-			-			-	2,613	(2,613)
654.000 · Chemical Testing	-			-			-		
<b>Total Contractual and Other Services</b>	<b>7,660</b>			<b>-</b>			<b>2,920</b>	<b>7,384</b>	<b>(4,465)</b>
<b>Utilities and Misc. Expenses</b>									
634.000 · Copier Services & Lease	-			-			-		
636.000 · Postage and Freight	-			-			-		
638.000 · Bank Charges/PR Processing	-			-			-		
639.000 · Merchant processsing fees	-			-			-		
640.000 · Telecomm	107	359	(252)	-			-		
642.000 · Electricity	10,438			-			-	1,678	(1,678)
643.001 · SBCO Water District	-			-			-		
644.000 · Street Signal	5,689	660	5,029	-			-		
646.000 · Street Lighting	-	13,417	(13,417)	-			-		
656.000 · Licenses and Permits	-			-			-		
658.000 · Property Taxes	-			-			-		
659.000 · Election Expense	-			-			-		
Utilities and Misc. Expenses - Other	-			-			-		
<b>Total Utilities and Misc. Expenses</b>	<b>16,234</b>	<b>14,435</b>	<b>1,799</b>	<b>-</b>			<b>-</b>	<b>1,678</b>	<b>(1,678)</b>

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<b>Equipment and Parts</b>									
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	-			-			-		
720.000 · Parts - City Rep. Water	-			-			-		
722.000 · Parts - City Rep. Sewer	-			-			-		
724.000 · Parts - City Rep. Streets	-	1,458	(1,458)	-			-		
726.000 · Parts - City Rep. Parks	-			-			-		
<b>Total Equipment and Parts</b>	-	1,458	(1,458)	-			-		
<b>Maint. &amp; Repair Services</b>									
751.002 · Water Softener System	-			-			-		
751.001 · Maint. & Repair Wells	-			-			-		
751.000 · Claims	-			-			-		
752.000 · Vehicle Maint. - Outside	-			-			-		
754.000 · Equipment Maint. - Outside	-	408	(408)	-			-		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			-			-		
760.000 · Grounds Maint. - Outside	-			-			6,818	7,000	(182)
762.000 · Streets Maint. & Paving	63,210	107,917	(44,706)	-			-		
764.000 · Water Maintenance - Outside	-			-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	-			-			-		
<b>Total Maint. &amp; Repair Services</b>	63,210	108,325	(45,115)	-			6,818	7,000	(182)
<b>800 · Capital Expenditures</b>									
808.000 · Equipment	-			-			-		
801.000 · Capital Purchases/Improvem	-			-			-		
812.000 · Depreciation	-			-			-		
<b>Total 800 · Capital Expenditures</b>	-			-			-		
<b>825.000 · Fund Transfer</b>									
Trans. Util. Billing & Collect									
Sewer Fund	-			-			-		
Water Fund	-			-			-		
<b>Total Trans. Util. Billing &amp; Collect</b>	-			-			-		
Transfer G&A Expenses									
Gas Tax & Transport.	-	44,491	(44,491)	-			-		

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	<u>Jul '09 - Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Valle Vista Landscape Dist	-			-			-	1,783	(1,783)
Sewer Fund	-			-			-		
Water Fund	-			-			-		
<b>Total Transfer G&amp;A Expenses</b>	<u>-</u>	<u>44,491</u>	<u>(44,491)</u>	<u>-</u>			<u>-</u>	<u>1,783</u>	<u>(1,783)</u>
<b>Total 825.000 · Fund Transfer</b>	<u>-</u>	<u>44,491</u>	<u>(44,491)</u>	<u>-</u>			<u>-</u>	<u>1,783</u>	<u>(1,783)</u>
<b>Total Expense</b>	<u>87,155</u>	<u>176,112</u>	<u>(88,957)</u>	<u>-</u>			<u>9,738</u>	<u>18,501</u>	<u>(8,764)</u>
<b>Net Income</b>	<u><u>(78,037)</u></u>	<u><u>749,229</u></u>	<u><u>(827,266)</u></u>	<u><u>-</u></u>			<u><u>125,653</u></u>	<u><u>(3,857)</u></u>	<u><u>129,510</u></u>