

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

	Prop 1B Fund			Water Fund			Sewer Fund		
	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	-			-			-		
432.000 · Gas Tax 2106	-			-			-		
433.000 · Gas Tax 2107	-			-			-		
434.000 · Gas Tax 2107.5	-			-			-		
435.000 · COGS/(TDA)/STEA	-			-			-		
444.000 · Prop. 42 Road Funds	-			-			-		
<b>Total Property Taxes</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	-			-			-		
419.000 · Other Doc. Transfer	-			-			-		
428.000 · Vehicle License Fees	-			-			-		
429.000 · Other Tax Revenue	-			-			-		
<b>Total Other Tax Revenue</b>	-			-			-		
<b>Grant Funds</b>									
495.000 · Grant Revenue	-			-			-		
<b>Total Grant Funds</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>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	-			-			-		
<b>Total Business &amp; Misc. Lic. &amp; Permits</b>	-			-			-		

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<b>Planning, Building, Eng. Permit</b>									
451.000 · Building Permits	-			-			-		
454.000 · Conditional Use Permit (CUI	-			-			-		
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	-			-			-		
<b>Total Planning, Building, Eng. Permit</b>	-			-			-		
<b>Chg. for Planning/Eng. Services</b>									
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	-			-			-		
<b>Total Chg. for Planning/Eng. Services</b>	-			-			-		
<b>Charges for Misc. Services</b>									
496.001 · Public Document Charge	-			-			-		
496.000 · Library Copy Charges	-			-			-		
<b>Total Charges for Misc. Services</b>	-			-			-		
<b>460 · Utility Fees</b>									
483.000 · Utility Connection Fees	-			1,309			-		
486.000 · Utility Fees Commercial	-			-	68,910	(68,910)	-	79,290	(79,290)
485.000 · Utility Fees Residential	-			425,345	386,511	38,834	423,279	360,876	62,403
485.001 · Septage Charges	-			-			-	20,988	(20,988)
493.000 · Water Meter Maint. Fees	-			6,803	6,991	(188)	-		
<b>Total 460 · Utility Fees</b>	-			433,457	462,412	(28,955)	423,279	461,154	(37,875)
<b>475 · Fines &amp; Penalties</b>									
421.000 · Vehicle Code Parking	-			-			-		
475.000 · Library Fines	-			-			-		
475 · Fines & Penalties - Other	-			-			-		
<b>Total 475 · Fines &amp; Penalties</b>	-			-			-		
<b>480 · Miscellaneous Revenue</b>									
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	-			-			-		
<b>Total 480 · Miscellaneous Revenue</b>	-			-			-		

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<b>490 · Miscellaneous Revenues</b>									
484.000 · Interest and Penalties	-			108,587	11,656	96,931	-	624	(624)
497.000 · Other Financing Sources	-			-			-		
490 · Miscellaneous Revenues - Other	-			-			-		
<b>Total 490 · Miscellaneous Revenues</b>	<b>-</b>			<b>108,587</b>	<b>11,656</b>	<b>96,931</b>	<b>-</b>	<b>624</b>	<b>(624)</b>
<b>Total Income</b>	<b>-</b>			<b>542,044</b>	<b>474,068</b>	<b>67,976</b>	<b>423,279</b>	<b>461,778</b>	<b>(38,500)</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 Contributio	-			-			-		
<b>Total Employee Salary, Wages, Benefit</b>	<b>-</b>			<b>-</b>			<b>-</b>		
<b>Other Personnel Expenses</b>									
516.000 · Insurance - Liab/Bond/Auto/	-			3,470			3,575		
522.000 · Uniforms & Alterations	-			7	313	(306)	12	227	(215)
524.000 · Phys., Drug 7 Psych Testing	-			-			-		
525.000 · Volunteer Firefighter Stipend	-			-			-		
526.000 · Education and Training	-			-			-		
528.000 · Travel/Per Diem/Car Allowa	-			-			-		
530.000 · Dues and Subscriptions	-			7,852	44	7,808	275		
<b>Total Other Personnel Expenses</b>	<b>-</b>			<b>11,328</b>	<b>356</b>	<b>10,972</b>	<b>3,862</b>	<b>227</b>	<b>3,635</b>
<b>Consumable Supplies</b>									
550.000 · Office Supplies	-			9			21		
552.000 · Chemical and Gasses	-			6,976	4,667	2,310	-		
554.000 · Gasoline & Diesel Fuel	-			-	408	(408)	-		
558.000 · Printing and Copies	-			227			-		
560.000 · Advertising	-			-			-		
562.000 · Food and Beverages	-			-			-		
<b>Total Consumable Supplies</b>	<b>-</b>			<b>7,212</b>	<b>5,075</b>	<b>2,137</b>	<b>21</b>		
<b>Contractual and Other Services</b>									
600.000 · Operational Contracts	-			36,299	54,536	(18,238)	31,255	70,000	(38,745)
602.000 · Legal	-			1,938			-		
603.000 · Water Sources - Gen	-			-			-	1,750	(1,750)
604.000 · Engineering	15,326			-			-		

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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	-			702	467	235	1,021	362	659
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	-			35			89		
630.000 · Computer Software Service	-			-			-		
632.000 · Building Equipment Rental	-			39			39		
643.000 · Water	-			11,388			-		
654.000 · Chemical Testing	-			-	1,458	(1,458)	-		
<b>Total Contractual and Other Services</b>	<b>15,986</b>			<b>50,400</b>	<b>56,461</b>	<b>(6,062)</b>	<b>32,404</b>	<b>72,112</b>	<b>(39,708)</b>
<b>Utilities and Misc. Expenses</b>									
634.000 · Copier Services & Lease	-			-			-		
636.000 · Postage and Freight	-			1,200			1,200		
638.000 · Bank Charges/PR Processing	-			-			-		
639.000 · Merchant processing fees	-			27			27		
640.000 · Telecomm	-			361	1,050	(689)	1,544	1,692	(147)
642.000 · Electricity	-			22,990	23,333	(343)	30,145	30,333	(189)
643.001 · SBCO Water District	-			-	3,792	(3,792)	-	2,333	(2,333)
644.000 · Street Signal	-			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-			5,926	1,458	4,467	1,532	525	1,007
658.000 · Property Taxes	-			-	117	(117)	-		
659.000 · Election Expense	-			-			-		
Utilities and Misc. Expenses - Other	-			-			-		
<b>Total Utilities and Misc. Expenses</b>	<b>-</b>			<b>30,504</b>	<b>29,751</b>	<b>753</b>	<b>34,448</b>	<b>34,883</b>	<b>(436)</b>
<b>Equipment and Parts</b>									
700.000 · Service Gear	-			-			-		
702.000 · Safety Gear & First Aid	-			-			-		
703.000 · Books and Periodicals	-			-			-		

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716.000 · Parts - City Rep. Vehicles	-			-			-		
718.000 · Parts - City Rep. Equipment	-			4,679	525	4,154	315	583	(268)
720.000 · Parts - City Rep. Water	-			2,663	6,417	(3,753)	-		
722.000 · Parts - City Rep. Sewer	-			2,093			3,018		
724.000 · Parts - City Rep. Streets	-			-			-		
726.000 · Parts - City Rep. Parks	-			-			-		
<b>Total Equipment and Parts</b>	-			<b>9,436</b>	<b>6,942</b>	<b>2,495</b>	<b>3,333</b>	<b>583</b>	<b>2,750</b>
<b>Maint. &amp; Repair Services</b>									
751.002 · Water Softener System	-			-	20,000	(20,000)	-	20,000	(20,000)
751.001 · Maint. & Repair Wells	-			-	1,750	(1,750)	-		
751.000 · Claims	-			12,327			-	875	(875)
752.000 · Vehicle Maint. - Outside	-			-			-		
754.000 · Equipment Maint. - Outside	-			398	292	107	-		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			-			559		
760.000 · Grounds Maint. - Outside	-			2,551			-		
762.000 · Streets Maint. & Paving	1,733			-			-		
764.000 · Water Maintenance - Outside	-			47,550	23,333	24,217	4,255	5,833	(1,579)
766.000 · Sewer Maint. - Plant	-			325			3,309	4,083	(774)
Maint. & Repair Services - Other	-			-			-		
<b>Total Maint. &amp; Repair Services</b>	<b>1,733</b>			<b>63,151</b>	<b>45,375</b>	<b>17,776</b>	<b>8,123</b>	<b>30,792</b>	<b>(22,669)</b>
<b>800 · Capital Expenditures</b>									
808.000 · Equipment	-			-	15,000	(15,000)	-		
801.000 · Capital Purchases/Improvement	1,980			-			-		
812.000 · Depreciation	-			22,426	5,120	17,306	47,029	25,653	21,376
<b>Total 800 · Capital Expenditures</b>	<b>1,980</b>			<b>22,426</b>	<b>20,120</b>	<b>2,306</b>	<b>47,029</b>	<b>25,653</b>	<b>21,376</b>
<b>825.000 · Fund Transfer</b>									
<b>Trans. Util. Billing &amp; Collect</b>									
Sewer Fund	-			-			7,895	27,176	(19,281)
Water Fund	-			7,895	27,176	(19,281)	-		
<b>Total Trans. Util. Billing &amp; Collect</b>	-			<b>7,895</b>	<b>27,176</b>	<b>(19,281)</b>	<b>7,895</b>	<b>27,176</b>	<b>(19,281)</b>
<b>Transfer G&amp;A Expenses</b>									
Gas Tax & Transport.	-			-			-		
Valle Vista Landscape Dist	-			-			-		
Sewer Fund	-			-			-	89,079	(89,079)
Water Fund	-			-	58,516	(58,516)	-		
<b>Total Transfer G&amp;A Expenses</b>	-			-	<b>58,516</b>	<b>(58,516)</b>	-	<b>89,079</b>	<b>(89,079)</b>
<b>Total 825.000 · Fund Transfer</b>	-			<b>7,895</b>	<b>85,692</b>	<b>(77,797)</b>	<b>7,895</b>	<b>116,255</b>	<b>(108,360)</b>

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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>
Total Expense	19,698			202,351	249,772	(47,421)	137,114	280,504	(143,391)
Net Income	<u>(19,698)</u>			<u>339,693</u>	<u>224,296</u>	<u>115,397</u>	<u>286,165</u>	<u>181,274</u>	<u>104,891</u>