

**City of San Juan Bautista**  
**Profit & Loss Budget vs. Actual**  
July 2009 through February 2010

	Prop 1B Fund			Water Fund			Sewer Fund		
	Jul '09 - Feb 10	Budget	\$ Over Budget	Jul '09 - Feb 10	Budget	\$ Over Budget	Jul '09 - Feb 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	-			-			-		

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490.000 · Misc. Revenue	-			-			-		
494.001 · Special Events	-			-			-		
<b>Total Business &amp; Misc. Lic. &amp; Permits</b>	<b>-</b>			<b>-</b>			<b>-</b>		
<b>Planning, Building, Eng. Permit</b>									
454.003 · Design Review	-			-			-		
451.000 · Building Permits	-			-			-		
454.000 · Conditional Use Permit (CUP)	-			-			-		
455.000 · Motor Vehicle Licence Fee	-			-			-		
457.000 · Encroachment Permits	-			-			-		
458.000 · Sign Permits	-			-			-		
461.000 · Subdivision Fees	-			-			-		
467.000 · Strong Motion Impact Fees	-			-			-		
<b>Total Planning, Building, Eng. Permit</b>	<b>-</b>			<b>-</b>			<b>-</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>-</b>			<b>-</b>			<b>-</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>-</b>			<b>-</b>			<b>-</b>		
<b>460 · Utility Fees</b>									
483.000 · Utility Connection Fees	-			1,309			-		
486.000 · Utility Fees Commercial	-			-	78,755	(78,755)	-	90,617	(90,617)
485.000 · Utility Fees Residential	-			487,974	441,727	46,248	477,851	412,429	65,422
485.001 · Septage Charges	-			-			-	23,987	(23,987)
493.000 · Water Meter Maint. Fees	-			7,790	7,989	(200)	-		
<b>Total 460 · Utility Fees</b>	<b>-</b>			<b>497,073</b>	<b>528,471</b>	<b>(31,398)</b>	<b>477,851</b>	<b>527,033</b>	<b>(49,182)</b>
<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>-</b>			<b>-</b>			<b>-</b>		
<b>480 · Miscellaneous Revenue</b>									
480.001 · Lease - Ridge Comm.	-			-			-		
438.000 · Donations	-			-			-		

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482.000 · Parks & Rec Revenue	-			-			-		
487.000 · Fire Department Revenues	-			-			-		
<b>Total 480 · Miscellaneous Revenue</b>	-			-			-		
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	-			114,742	13,321	101,421	-	713	(713)
497.000 · Other Financing Sources	-			-			-		
490 · Miscellaneous Revenues - Other	-			-			-		
<b>Total 490 · Miscellaneous Revenues</b>	-			114,742	13,321	101,421	-	713	(713)
<b>Total Income</b>	-			611,815	541,792	70,023	477,851	527,747	(49,895)
<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>Other Personnel Expenses</b>									
516.000 · Insurance - Liab/Bond/Auto/Prop	-			3,965			4,085		
522.000 · Uniforms & Alterations	-			7	357	(351)	12	259	(247)
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	-			7,852	50	7,802	275		
<b>Total Other Personnel Expenses</b>	-			11,824	407	11,417	4,372	259	4,113
<b>Consumable Supplies</b>									
550.000 · Office Supplies	-			9			21		
552.000 · Chemical and Gasses	-			6,976	5,333	1,643	-		
554.000 · Gasoline & Diesel Fuel	-			-	467	(467)	-		
558.000 · Printing and Copies	-			227			-		
560.000 · Advertising	-			-			-		
562.000 · Food and Beverages	-			-			-		
<b>Total Consumable Supplies</b>	-			7,212	5,800	1,412	21		
<b>Contractual and Other Services</b>									
600.000 · Operational Contracts	-			42,766	62,327	(19,561)	42,802	80,000	(37,198)

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602.000 · Legal	-			6,566			-		
603.000 · Water Sources - Gen	-			-			-	2,000	(2,000)
604.000 · Engineering	15,326			15,984			1,373		
605.000 · Contract Services - City Manage	-			-			-		
606.000 · Planning	-			-			-		
608.000 · Accounting	-			-			-		
609.000 · Building Inspection	660			-			-		
610.000 · Audit	-			-			-		
612.001 · Other Prof. Service - CMAP	-			-			-		
612.002 · Security	-			702	533	169	1,021	413	607
612.005 · Contract Officials	-			-			-		
612.006 · Web maintenance	-			-			-		
612.007 · Contract Services - Code Enfor.	-			-			-		
614.000 · Law Enforcement	-			-			-		
617.000 · Admin Fees/SBCO Prop. Tax Col	-			-			-		
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	-			4,920			-		
654.000 · Chemical Testing	-			-	1,667	(1,667)	-		
<b>Total Contractual and Other Services</b>	<b>15,986</b>			<b>71,012</b>	<b>64,527</b>	<b>6,484</b>	<b>45,324</b>	<b>82,413</b>	<b>(37,090)</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	-			409	1,200	(791)	1,729	1,933	(204)
642.000 · Electricity	-			24,990	26,667	(1,677)	33,970	34,667	(697)
643.001 · SBCO Water District	-			-	4,333	(4,333)	-	2,667	(2,667)
644.000 · Street Signal	-			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-			5,926	1,667	4,259	1,532	600	932
658.000 · Property Taxes	-			-	134	(134)	-		
659.000 · Election Expense	-			-			-		
531.000 · Bad debt	-			-			-		
<b>Utilities and Misc. Expenses - Other</b>	<b>-</b>			<b>-</b>			<b>-</b>		

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Total Utilities and Misc. Expenses	-			32,551	34,001	(1,450)	38,458	39,867	(1,409)
<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	-			4,679	600	4,079	315	667	(351)
720.000 · Parts - City Rep. Water	-			2,663	7,333	(4,670)	-		
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>	-			9,436	7,933	1,503	3,333	667	2,666
<b>Maint. &amp; Repair Services</b>									
751.002 · Water Softener System	-			-	20,000	(20,000)	-	20,000	(20,000)
751.001 · Maint. & Repair Wells	-			-	2,000	(2,000)	-		
751.000 · Claims	-			12,799			-	1,000	(1,000)
752.000 · Vehicle Maint. - Outside	-			-			-		
754.000 · Equipment Maint. - Outside	-			398	333	65	-		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			-			559		
760.000 · Grounds Maint. - Outside	1,064			2,551			-		
762.000 · Streets Maint. & Paving	1,733			-			-		
764.000 · Water Maintenance - Outside	-			50,471	26,667	23,805	4,255	6,667	(2,412)
766.000 · Sewer Maint. - Plant	-			325			3,827	4,667	(840)
Maint. & Repair Services - Other	-			-			-		
<b>Total Maint. &amp; Repair Services</b>	2,797			66,544	49,000	17,544	8,640	32,333	(23,693)
<b>800 · Capital Expenditures</b>									
808.000 · Equipment	-			-	15,000	(15,000)	-		
801.000 · Capital Purchases/Improvements	1,980			-			-		
812.000 · Depreciation	-			28,926	5,851	23,074	54,329	29,317	25,012
<b>Total 800 · Capital Expenditures</b>	1,980			28,926	20,851	8,074	54,329	29,317	25,012
<b>825.000 · Fund Transfer</b>									
Trans. Util. Billing & Collect									
Sewer Fund	-			-			7,895	31,058	(23,164)
Water Fund	-			7,895	31,058	(23,164)	-		
<b>Total Trans. Util. Billing &amp; Collect</b>	-			7,895	31,058	(23,164)	7,895	31,058	(23,164)
<b>Transfer G&amp;A Expenses</b>									
Gas Tax & Transport.	-			-			-		

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	<u>Jul '09 - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Valle Vista Landscape Dist	-			-			-		
Sewer Fund	-			-			-	101,805	(101,805)
Water Fund	-			-	66,875	(66,875)	-		
<b>Total Transfer G&amp;A Expenses</b>	<u>-</u>			<u>-</u>	<u>66,875</u>	<u>(66,875)</u>	<u>-</u>	<u>101,805</u>	<u>(101,805)</u>
<b>Total 825.000 · Fund Transfer</b>	<u>-</u>			<u>7,895</u>	<u>97,933</u>	<u>(90,039)</u>	<u>7,895</u>	<u>132,863</u>	<u>(124,968)</u>
<b>Total Expense</b>	<u>20,762</u>			<u>235,399</u>	<u>280,453</u>	<u>(45,055)</u>	<u>162,372</u>	<u>317,719</u>	<u>(155,347)</u>
<b>Net Income</b>	<u><u>(20,762)</u></u>			<u><u>376,416</u></u>	<u><u>261,339</u></u>	<u><u>115,078</u></u>	<u><u>315,479</u></u>	<u><u>210,027</u></u>	<u><u>105,452</u></u>