

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

	Gas Tax Fund			AB2928 Traffic Cong. Relief			Valle Vista Lighting District		
	Jul '09 - Mar 10	Budget	\$ Over Budget	Jul '09 - Mar 10	Budget	\$ Over Budget	Jul '09 - Mar 10	Budget	\$ Over Budget
<b>Income</b>									
<b>Property Taxes</b>									
402.000 · Secured Taxes	-			-			13,565		
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	1,937	7,655	(5,718)	-			-		
432.000 · Gas Tax 2106	1,914	8,082	(6,168)	-			-		
433.000 · Gas Tax 2107	2,640	10,201	(7,561)	-			-		
434.000 · Gas Tax 2107.5	(1,000)	1,000	(2,000)	-			-		
435.000 · COGS/(TDA)/STEA	-	31,500	(31,500)	-			-		
444.000 · Prop. 42 Road Funds	-	8,100	(8,100)	-			-		
<b>Total Property Taxes</b>	<u>5,491</u>	<u>66,537</u>	<u>(61,046)</u>	<u>-</u>			<u>13,565</u>		
<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	29,289	(27,310)
419.000 · Other Doc. Transfer	-			-			-		
428.000 · Vehicle License Fees	-			-			-		
429.000 · Other Tax Revenue	-			-			-		
<b>Total Other Tax Revenue</b>	<u>-</u>			<u>-</u>			<u>1,979</u>	<u>29,289</u>	<u>(27,310)</u>
<b>Grant Funds</b>									
495.000 · Grant Revenue	-	883,000	(883,000)	-			-		
<b>Total Grant Funds</b>	<u>-</u>	<u>883,000</u>	<u>(883,000)</u>	<u>-</u>			<u>-</u>		
<b>Franchise Fees</b>									
440.000 · Franchis PG&E	-			-			-		
442.000 · Franchise Cable	-			-			-		
448.000 · Franchise Green Waste	-			-			-		
<b>Total Franchise Fees</b>	<u>-</u>			<u>-</u>			<u>-</u>		
<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>	<u>-</u>			<u>-</u>			<u>-</u>		
<b>Planning, Building, Eng. Permit</b>									

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454.003 · Design Review	-			-			-		
451.000 · Building Permits	-			-			-		
454.000 · Conditional Use Permit (CUP)	-			-			-		
455.000 · Motor Vehicle Licence Fee	-			-			-		
456.000 · PUD Use Permit	-			-			-		
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	-			-			-		
486.000 · Utility Fees Commercial	-			-			-		
485.000 · Utility Fees Residential	-			-			-		
485.001 · Septage Charges	-			-			-		
493.000 · Water Meter Maint. Fees	-			-			-		
<b>Total 460 · Utility Fees</b>	<b>-</b>			<b>-</b>			<b>-</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	-			-			-		
480.000 · Rental Income	-			-			-		
482.000 · Parks & Rec Revenue	-			-			-		
487.000 · Fire Department Revenues	-			-			-		
480 · Miscellaneous Revenue - Other	-			-			-		
<b>Total 480 · Miscellaneous Revenue</b>	<b>-</b>			<b>-</b>			<b>-</b>		
<b>490 · Miscellaneous Revenues</b>									

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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>5,491</b>	<b>949,537</b>	<b>(944,046)</b>	<b>-</b>			<b>15,544</b>	<b>29,289</b>	<b>(13,745)</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/Prop	-			-			-	94	(94)
522.000 · Uniforms & Alterations	-	293	(293)	-			-		
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	-			-			-		
<b>Total Other Personnel Expenses</b>	<b>-</b>	<b>293</b>	<b>(293)</b>	<b>-</b>			<b>-</b>	<b>94</b>	<b>(94)</b>
<b>Consumable Supplies</b>									
550.000 · Office Supplies	185			-			-		
552.000 · Chemical and Gasses	-			-			-		
554.000 · Gasoline & Diesel Fuel	-	9,225	(9,225)	-			-		
558.000 · Printing and Copies	-			-			-	375	(375)
560.000 · Advertising	-			-			-	375	(375)
562.000 · Food and Beverages	-			-			-		
<b>Total Consumable Supplies</b>	<b>185</b>	<b>9,225</b>	<b>(9,040)</b>	<b>-</b>			<b>-</b>	<b>750</b>	<b>(750)</b>
<b>Contractual and Other Services</b>									
655.000 · Penalty	-			-			-		
600.000 · Operational Contracts	7,660			-			-		
602.000 · Legal	-			-			1,187	3,067	(1,880)
603.000 · Water Sources - Gen	-			-			-		
604.000 · Engineering	413			-			1,733	3,067	(1,335)
605.000 · Contract Services - City Manage	-			-			-		
606.000 · Planning	-			-			-		
608.000 · Accounting	-			-			-		

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609.000 · Building Inspection	-			-			-		
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 Enfor.	-			-			-		
614.000 · Law Enforcement	-			-			-		
617.000 · Admin Fees/SBCO Prop. Tax Coll	-			-			-		
618.000 · County Communications	-			-			-		
622.000 · Animal Control	-			-			-		
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	-			-			-	3,359	(3,359)
654.000 · Chemical Testing	-			-			-		
<b>Total Contractual and Other Services</b>	<b>8,072</b>			<b>-</b>			<b>2,920</b>	<b>9,494</b>	<b>(6,575)</b>
<b>Utilities and Misc. Expenses</b>									
657.001 · Filing Fees	-			-			-		
634.000 · Copier Services & Lease	-			-			-		
636.000 · Postage and Freight	-			-			-		
638.000 · Bank Charges/PR Processing	-			-			-		
639.000 · Merchant processsing fees	-			-			-		
640.000 · Telecomm	145	461	(316)	-			-		
642.000 · Electricity	15,201			-			-	2,157	(2,157)
643.001 · SBCO Water District	-			-			-		
644.000 · Street Signal	5,853	848	5,004	-			-		
646.000 · Street Lighting	-	17,250	(17,250)	-			-		
656.000 · Licenses and Permits	-			-			-		
658.000 · Property Taxes	-			-			-		
659.000 · Election Expense	-			-			-		
531.000 · Bad debt	-			-			-		
<b>Total Utilities and Misc. Expenses</b>	<b>21,199</b>	<b>18,560</b>	<b>2,639</b>	<b>-</b>			<b>-</b>	<b>2,157</b>	<b>(2,157)</b>
<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	-			-			-		

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724.000 · Parts - City Rep. Streets	-	1,875	(1,875)	-			-		
726.000 · Parts - City Rep. Parks	-			-			-		
<b>Total Equipment and Parts</b>	-	1,875	(1,875)	-			-		
<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	-	525	(525)	-			-		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			-			-		
760.000 · Grounds Maint. - Outside	-			-			8,766	9,000	(234)
762.000 · Streets Maint. & Paving	79,269	138,750	(59,481)	-			-		
764.000 · Water Maintenance - Outside	-			-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	-			-			-		
<b>Total Maint. &amp; Repair Services</b>	79,269	139,275	(60,006)	-			8,766	9,000	(234)
<b>800 · Capital Expenditures</b>									
808.000 · Equipment	-			-			-		
801.000 · Capital Purchases/Improvements	-			-			-		
812.000 · Depreciation	-			-			-		
<b>Total 800 · Capital Expenditures</b>	-			-			-		
<b>825.000 · Fund Transfer</b>									
<b>Trans. Util. Billing &amp; Collect</b>									
Sewer Fund	-			-			-		
Water Fund	-			-			-		
<b>Total Trans. Util. Billing &amp; Collect</b>	-			-			-		
<b>Transfer G&amp;A Expenses</b>									
Gas Tax & Transport.	-	57,203	(57,203)	-			-		
Valle Vista Landscape Dist	-			-			-	2,292	(2,292)
Sewer Fund	-			-			-		
Water Fund	-			-			-		
<b>Total Transfer G&amp;A Expenses</b>	-	57,203	(57,203)	-			-	2,292	(2,292)
<b>Total 825.000 · Fund Transfer</b>	-	57,203	(57,203)	-			-	2,292	(2,292)
<b>Total Expense</b>	108,724	226,430	(117,706)	-			11,686	23,787	(12,102)
<b>Net Income</b>	<u>(103,233)</u>	<u>723,107</u>	<u>(826,340)</u>	<u>-</u>			<u>3,859</u>	<u>5,502</u>	<u>(1,643)</u>