

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

	Prop 1B Fund			Water Fund			Sewer Fund		
	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	-			-			-		
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>	-			30			-		

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<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	-			-			-		
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	-			1,309			-		
486.000 · Utility Fees Commercial	-			-	88,599	(88,599)	-	101,945	(101,945)
485.000 · Utility Fees Residential	-			538,062	496,942	41,120	541,556	463,983	77,573
485.001 · Septage Charges	-			-			-	26,985	(26,985)
493.000 · Water Meter Maint. Fees	-			8,777	8,988	(211)	-		
<b>Total 460 · Utility Fees</b>	<b>-</b>			<b>548,148</b>	<b>594,529</b>	<b>(46,381)</b>	<b>541,556</b>	<b>592,913</b>	<b>(51,357)</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	-			-			-		

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Total 480 · Miscellaneous Revenue	-			-			-		
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	-			117,819	14,987	102,832	-	803	(803)
497.000 · Other Financing Sources	-			-			-		
490 · Miscellaneous Revenues - Other	-			-			-		
<b>Total 490 · Miscellaneous Revenues</b>	<b>-</b>			<b>117,819</b>	<b>14,987</b>	<b>102,832</b>	<b>-</b>	<b>803</b>	<b>(803)</b>
<b>Total Income</b>	<b>-</b>			<b>665,997</b>	<b>609,516</b>	<b>56,481</b>	<b>541,556</b>	<b>593,715</b>	<b>(52,159)</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	-			4,461			4,596		
522.000 · Uniforms & Alterations	-			7	402	(395)	12	292	(280)
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	-			7,948	56	7,892	275		
<b>Total Other Personnel Expenses</b>	<b>-</b>			<b>12,416</b>	<b>458</b>	<b>11,957</b>	<b>4,883</b>	<b>292</b>	<b>4,591</b>
<b>Consumable Supplies</b>									
550.000 · Office Supplies	-			301			21		
552.000 · Chemical and Gasses	-			8,050	6,000	2,050	-		
554.000 · Gasoline & Diesel Fuel	-			-	525	(525)	-		
558.000 · Printing and Copies	-			227			-		
560.000 · Advertising	-			-			-		
562.000 · Food and Beverages	-			-			-		
<b>Total Consumable Supplies</b>	<b>-</b>			<b>8,578</b>	<b>6,525</b>	<b>2,053</b>	<b>21</b>		
<b>Contractual and Other Services</b>									
655.000 · Penalty	-			-			12,000		
600.000 · Operational Contracts	-			49,273	70,118	(20,846)	52,597	90,000	(37,403)
602.000 · Legal	-			6,566			-		
603.000 · Water Sources - Gen	-			-			-	2,250	(2,250)
604.000 · Engineering	16,068			15,984			1,373		

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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	600	102	1,021	465	556
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	-			35			89		
630.000 · Computer Software Service	-			-			-		
632.000 · Building Equipment Rental	-			39			39		
643.000 · Water	-			17,886			-		
654.000 · Chemical Testing	-			-	1,875	(1,875)	-		
<b>Total Contractual and Other Services</b>	<b>16,728</b>			<b>90,484</b>	<b>72,593</b>	<b>17,890</b>	<b>67,119</b>	<b>92,715</b>	<b>(25,596)</b>
<b>Utilities and Misc. Expenses</b>									
657.001 · Filing Fees	-			-			-		
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	-			461	1,350	(889)	1,820	2,175	(355)
642.000 · Electricity	-			29,997	30,000	(3)	37,942	39,000	(1,058)
643.001 · SBCO Water District	-			-	4,875	(4,875)	-	3,000	(3,000)
644.000 · Street Signal	-			-			-		
646.000 · Street Lighting	-			-			-		
656.000 · Licenses and Permits	-			5,926	1,875	4,051	1,742	675	1,067
658.000 · Property Taxes	-			-	151	(151)	-		
659.000 · Election Expense	-			-			-		
531.000 · Bad debt	-			-			-		
<b>Total Utilities and Misc. Expenses</b>	<b>-</b>			<b>37,610</b>	<b>38,251</b>	<b>(641)</b>	<b>42,731</b>	<b>44,850</b>	<b>(2,119)</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	-			4,795	675	4,120	315	750	(435)
720.000 · Parts - City Rep. Water	-			2,967	8,250	(5,283)	-		
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>-</b>			<b>9,855</b>	<b>8,925</b>	<b>930</b>	<b>3,333</b>	<b>750</b>	<b>2,583</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	-			-	2,250	(2,250)	-		
751.000 · Claims	-			14,033			-	1,125	(1,125)
752.000 · Vehicle Maint. - Outside	-			-			-		
754.000 · Equipment Maint. - Outside	-			398	375	23	-		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			-			559		
760.000 · Grounds Maint. - Outside	1,064			2,551			850		
762.000 · Streets Maint. & Paving	1,733			-			-		
764.000 · Water Maintenance - Outside	-			53,296	30,000	23,296	4,255	7,500	(3,245)
766.000 · Sewer Maint. - Plant	-			325			3,827	5,250	(1,423)
Maint. & Repair Services - Other	-			-			-		
<b>Total Maint. &amp; Repair Services</b>	<b>2,797</b>			<b>70,603</b>	<b>52,625</b>	<b>17,978</b>	<b>9,491</b>	<b>33,875</b>	<b>(24,384)</b>
<b>800 · Capital Expenditures</b>									
808.000 · Equipment	-			-	15,000	(15,000)	-		
801.000 · Capital Purchases/Improvements	235,772			-			-		
812.000 · Depreciation	-			35,426	6,583	28,843	61,629	32,982	28,647
<b>Total 800 · Capital Expenditures</b>	<b>235,772</b>			<b>35,426</b>	<b>21,583</b>	<b>13,843</b>	<b>61,629</b>	<b>32,982</b>	<b>28,647</b>
<b>825.000 · Fund Transfer</b>									
Trans. Util. Billing & Collect									
Sewer Fund	-			-			7,895	34,940	(27,046)
Water Fund	-			7,895	34,940	(27,046)	-		
<b>Total Trans. Util. Billing &amp; Collect</b>	<b>-</b>			<b>7,895</b>	<b>34,940</b>	<b>(27,046)</b>	<b>7,895</b>	<b>34,940</b>	<b>(27,046)</b>
Transfer G&A Expenses									
Gas Tax & Transport.	-			-			-		
Valle Vista Landscape Dist	-			-			-		
Sewer Fund	-			-			-	114,530	(114,530)
Water Fund	-			-	75,235	(75,235)	-		
<b>Total Transfer G&amp;A Expenses</b>	<b>-</b>			<b>-</b>	<b>75,235</b>	<b>(75,235)</b>	<b>-</b>	<b>114,530</b>	<b>(114,530)</b>
<b>Total 825.000 · Fund Transfer</b>	<b>-</b>			<b>7,895</b>	<b>110,175</b>	<b>(102,281)</b>	<b>7,895</b>	<b>149,470</b>	<b>(141,576)</b>

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	<u>Jul '09 - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total Expense</b>	255,297			272,866	311,135	(38,269)	197,101	354,934	(157,833)
<b>Net Income</b>	<u>(255,297)</u>			<u>393,131</u>	<u>298,381</u>	<u>94,751</u>	<u>344,454</u>	<u>238,781</u>	<u>105,674</u>