

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

	Gas Tax Fund			AB2928 Traffic Cong. Relief			Valle Vista Lighting District		
	Jul '09 - May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget	Jul '09 - May 10	Budget	\$ Over Budget
Income									
Property Taxes									
402.000 · Secured Taxes	-			-			14,363		
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	6,827	7,655	(827)	-			-		
432.000 · Gas Tax 2106	7,043	8,082	(1,039)	-			-		
433.000 · Gas Tax 2107	8,058	10,201	(2,143)	-			-		
434.000 · Gas Tax 2107.5	-	1,000	(1,000)	-			-		
435.000 · COGS/(TDA)/STEAs	-	31,500	(31,500)	-			-		
444.000 · Prop. 42 Road Funds	-	8,100	(8,100)	-			-		
Total Property Taxes	21,929	66,537	(44,609)	-			14,363		
Other Tax Revenue									
406.000 · Sales Tax	-			-			-		
408.000 · Transient Lodging Taxes	-			-			-		
409.000 · Restroom and Parking Tax	-			-			-		
416.000 · Misc. County Taxes	-			-			-		
415.000 · Special Assessment	-			-			15,544	29,289	(13,745)
419.000 · Other Doc. Transfer	-			-			-		
428.000 · Vehicle License Fees	-			-			-		
429.000 · Other Tax Revenue	-			4,651			-		
Total Other Tax Revenue	-			4,651			15,544	29,289	(13,745)
Grant Funds									
495.000 · Grant Revenue	-	883,000	(883,000)	-			-		
Total Grant Funds	-	883,000	(883,000)	-			-		
Franchise Fees									
440.000 · Franchis PG&E	-			-			-		
442.000 · Franchise Cable	-			-			-		
448.000 · Franchise Green Waste	-			-			-		
Total Franchise Fees	-			-			-		
Business & Misc. Lic. & Permits									
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	-			-			-		
Total Business & Misc. Lic. & Permits	-			-			-		
Planning, Building, Eng. Permit									
451.000 · Building Permits	-			-			-		
454.000 · Conditional Use Permit (CU	-			-			-		
456.000 · PUD Use Permit	-			-			-		
457.000 · Encroachment Permits	-			-			-		
458.000 · Sign Permits	-			-			-		
461.000 · Subdivision Fees	-			-			-		
467.000 · Strong Motion Impact Fees	-			-			-		
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									
496.002 · Administration Income	-			-			-		
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	-			-			-		
Total 475 · Fines & Penalties	-			-			-		
480 · Miscellaneous Revenue									
480.002 · Permits	-			-			-		
480.001 · Lease - American Tower	-			-			-		
438.000 · Donations	-			-			-		

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480.000 · Rental Income	-			-			-		
482.000 · Parks & Rec Revenue	-			-			-		
480.003 · Reimbursed PGE expense	-			-			-		
487.000 · Fire Department Revenues	-			-			-		
480 · Miscellaneous Revenue - Other	-			-			-		
Total 480 · Miscellaneous Revenue	-			-			-		
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	-			-			-		
497.000 · Other Financing Sources	-			-			-		
Total 490 · Miscellaneous Revenues	-			-			-		
Total Income	21,929	949,537	(927,609)	4,651			29,908	29,289	619
Expense									
Employee Salary, Wages, Benefit									
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 Contributi	-			-			-		
Total Employee Salary, Wages, Benefit	-			-			-		
Other Personnel Expenses									
516.000 · Insurance - Liab/Bond/Aut	-			-			-	115	(115)
522.000 · Uniforms & Alterations	-	358	(358)	-			-		
524.000 · Phys., Drug 7 Psych Testing	-			-			-		
525.000 · Volunteer Firefighter Stipei	-			-			-		
526.000 · Education and Training	-			-			-		
528.000 · Travel/Per Diem/Car Allow	-			-			-		
530.000 · Dues and Subscriptions	-			-			-		
Total Other Personnel Expenses	-	358	(358)	-			-	115	(115)
Consumable Supplies									
550.000 · Office Supplies	185			-			-		
552.000 · Chemical and Gasses	-			-			-		
554.000 · Gasoline & Diesel Fuel	-	11,275	(11,275)	-			-		
558.000 · Printing and Copies	-			-			-	458	(458)
560.000 · Advertising	-			-			233	458	(225)

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562.000 · Food and Beverages	-			-			-		
Total Consumable Supplies	185	11,275	(11,090)	-			233	917	(684)
Contractual and Other Services									
655.000 · Penalty	-			-			-		
600.000 · Operational Contracts	7,660			-			-		
602.000 · Legal	-			-			1,155	3,749	(2,594)
603.000 · Water Sources - Gen	-			-			-		
604.000 · Engineering	2,475			-			5,693	3,749	1,943
605.000 · Contract Services - City Ma	-			-			-		
606.000 · Planning	-			-			-		
608.000 · Accounting	-			-			-		
609.000 · Building Inspection	-			-			-		
610.000 · Audit	-			-			-		
612.001 · Other Prof. Service - CMAI	-			-			-		
612.002 · Security	-			-			-		
612.005 · Contract Officials	-			-			-		
612.006 · Web maintenance	-			-			-		
612.007 · Contract Services - Code En	-			-			-		
614.000 · Law Enforcement	-			-			-		
617.000 · Admin Fees/SBCO Prop. T:	-			-			-		
618.000 · County Communications	-			-			-		
622.000 · Animal Control	-			-			-		
624.000 · Janitorial	-			-			-		
626.000 · Landscape Services	-			-			-		
628.000 · Computer Hardware Servic	-			-			-		
630.000 · Computer Software Service	-			-			-		
632.000 · Building Equipment Rental	-			-			-		
643.000 · Water	-			-			-	4,106	(4,106)
654.000 · Chemical Testing	-			-			-		
Total Contractual and Other Services	10,135			-			6,848	11,604	(4,757)
Utilities and Misc. Expenses									
657.001 · Filing Fees	-			-			-		
657.000 · Administrative Fee	-			-			858		
634.000 · Copier Services & Lease	-			-			-		
636.000 · Postage and Freight	-			-			-		
638.000 · Bank Charges/PR Processin	-			-			-		
639.000 · Merchant processsing fees	-			-			-		
640.000 · Telecomm	186	564	(377)	-			-		
642.000 · Electricity	15,539			-			1,320	2,636	(1,317)

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643.001 · Water	-			-			2,916		
644.000 · Street Signal	6,105	1,037	5,068	-			-		
646.000 · Street Lighting	-	21,083	(21,083)	-			-		
656.000 · Licenses and Permits	-			-			-		
658.000 · Property Taxes	-			-			-		
659.000 · Election Expense	-			-			-		
531.000 · Bad debt	-			-			-		
Total Utilities and Misc. Expenses	21,830	22,684	(854)	-			5,093	2,636	2,457
Equipment and Parts									
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. Equipmen	-			-			-		
720.000 · Parts - City Rep. Water	-			-			-		
722.000 · Parts - City Rep. Sewer	-			-			-		
724.000 · Parts - City Rep. Streets	-	2,292	(2,292)	-			-		
726.000 · Parts - City Rep. Parks	-			-			-		
Total Equipment and Parts	-	2,292	(2,292)	-			-		
Maint. & Repair Services									
751.002 · Water Softener System	-			-			-		
751.001 · Maint. & Repair Wells	-			-			-		
751.000 · Claims	-			-			-		
752.000 · Vehicle Maint. - Outside	-			-			-		
754.000 · Equipment Maint. - Outside	6	642	(635)	-			-		
757.000 · Bldg Maint. - Inside	-			-			-		
758.000 · Building Maint. Outside	-			-			-		
760.000 · Grounds Maint. - Outside	-			-			10,714	11,000	(286)
762.000 · Streets Maint. & Paving	97,313	169,583	(72,270)	-			-		
764.000 · Water Maintenance - Outsi	-			-			-		
766.000 · Sewer Maint. - Plant	-			-			-		
Maint. & Repair Services - Other	-			-			-		
Total Maint. & Repair Services	97,320	170,225	(72,905)	-			10,714	11,000	(286)
800 · Capital Expenditures									
808.000 · Equipment	-			-			-		
801.000 · Capital Purchases/Improve	-			-			-		
812.000 · Depreciation	-			-			-		
Total 800 · Capital Expenditures	-			-			-		
825.000 · Fund Transfer									

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	<u>Jul '09 - May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '09 - May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Trans. Util. Billing & Collect									
Sewer Fund	-			-			-		
Water Fund	-			-			-		
Total Trans. Util. Billing & Collect	-			-			-		
Transfer G&A Expenses									
Gas Tax & Transport.	-	69,915	(69,915)	-			-		
Valle Vista Landscape Dist	-			-			-	2,801	(2,801)
Sewer Fund	-			-			-		
Water Fund	-			-			-		
Total Transfer G&A Expenses	-	69,915	(69,915)	-			-	2,801	(2,801)
Total 825,000 - Fund Transfer	-	69,915	(69,915)	-			-	2,801	(2,801)
Total Expense	129,469	276,748	(147,279)	-			22,888	29,073	(6,185)
Net Income	(107,540)	672,789	(780,329)	4,651			7,020	216	6,804