

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

| | Prop 1B Fund | | | Water Fund | | | Sewer Fund | | |
|--|------------------|--------|----------------|------------------|--------|----------------|------------------|--------|----------------|
| | 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 | - | | | - | | | - | | |
| 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 | - | | | - | | | - | | |
| Total Property Taxes | - | | | - | | | - | | |
| 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 | - | | | - | | | - | | |
| 419.000 · Other Doc. Transfer | - | | | - | | | - | | |
| 428.000 · Vehicle License Fees | - | | | - | | | - | | |
| 429.000 · Other Tax Revenue | - | | | - | | | - | | |
| Total Other Tax Revenue | - | | | - | | | - | | |
| Grant Funds | | | | | | | | | |
| 495.000 · Grant Revenue | - | | | - | | | - | | |
| Total Grant Funds | - | | | - | | | - | | |
| 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 | - | | | - | | | - | | |
| 490.000 · Misc. Revenue | - | | | - | | | - | | |
| 494.001 · Special Events | - | | | - | | | - | | |

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|---------------------------------------|------------------|--------|----------------|------------------|---------|----------------|------------------|---------|----------------|
| | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget |
| 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 | - | | | 1,449 | | | - | | |
| 486.000 · Utility Fees Commercial | - | | | - | 108,288 | (108,288) | - | 124,599 | (124,599) |
| 485.000 · Utility Fees Residential | - | | | 642,451 | 607,374 | 35,076 | 671,592 | 567,090 | 104,501 |
| 485.001 · Septage Charges | - | | | - | | | - | 32,982 | (32,982) |
| 493.000 · Water Meter Maint. Fees | - | | | 10,785 | 10,985 | (201) | - | | |
| Total 460 · Utility Fees | - | | | 654,684 | 726,647 | (71,963) | 671,592 | 724,671 | (53,079) |
| 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 | - | | | - | | | - | | |
| 480.000 · Rental Income | - | | | - | | | - | | |
| 482.000 · Parks & Rec Revenue | - | | | - | | | - | | |
| 480.003 · Reimbursed PGE expense | - | | | - | | | - | | |
| 487.000 · Fire Department Revenues | - | | | - | | | - | | |

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| | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget |
| 480 · Miscellaneous Revenue - Other | - | | | - | | | - | | |
| Total 480 · Miscellaneous Revenue | - | | | - | | | - | | |
| 490 · Miscellaneous Revenues | | | | | | | | | |
| 484.000 · Interest and Penalties | - | | | 133,133 | 18,317 | 114,817 | - | 981 | (981) |
| 497.000 · Other Financing Sources | - | | | - | | | - | | |
| Total 490 · Miscellaneous Revenues | - | | | 133,133 | 18,317 | 114,817 | - | 981 | (981) |
| Total Income | - | | | 787,818 | 744,964 | 42,854 | 671,592 | 725,652 | (54,060) |
| 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/Auto | - | | | 5,452 | | | 5,617 | | |
| 522.000 · Uniforms & Alterations | - | | | 7 | 491 | (485) | 12 | 357 | (345) |
| 524.000 · Phys., Drug 7 Psych Testing | - | | | - | | | - | | |
| 525.000 · Volunteer Firefighter Stipe | - | | | - | | | - | | |
| 526.000 · Education and Training | - | | | - | | | 629 | | |
| 528.000 · Travel/Per Diem/Car Allow | - | | | - | | | - | | |
| 530.000 · Dues and Subscriptions | - | | | 7,948 | 69 | 7,879 | 275 | | |
| Total Other Personnel Expenses | - | | | 13,407 | 560 | 12,847 | 6,533 | 357 | 6,177 |
| Consumable Supplies | | | | | | | | | |
| 550.000 · Office Supplies | - | | | 705 | | | 21 | | |
| 552.000 · Chemical and Gasses | - | | | 8,050 | 7,333 | 717 | - | | |
| 554.000 · Gasoline & Diesel Fuel | - | | | - | 642 | (642) | - | | |
| 558.000 · Printing and Copies | - | | | 227 | | | - | | |
| 560.000 · Advertising | - | | | - | | | - | | |
| 562.000 · Food and Beverages | - | | | - | | | - | | |
| Total Consumable Supplies | - | | | 8,983 | 7,975 | 1,008 | 21 | | |
| Contractual and Other Services | | | | | | | | | |
| 655.000 · Penalty | - | | | - | | | 12,000 | | |
| 600.000 · Operational Contracts | - | | | 49,682 | 85,700 | (36,018) | 52,597 | 110,000 | (57,403) |
| 602.000 · Legal | - | | | 6,566 | | | - | | |

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| | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget |
| 603.000 · Water Sources - Gen | - | | | - | | | - | 2,750 | (2,750) |
| 604.000 · Engineering | 17,306 | | | 24,922 | | | 10,723 | | |
| 605.000 · Contract Services - City Ma | - | | | - | | | - | | |
| 606.000 · Planning | - | | | - | | | - | | |
| 608.000 · Accounting | - | | | - | | | - | | |
| 609.000 · Building Inspection | 660 | | | - | | | - | | |
| 610.000 · Audit | - | | | - | | | - | | |
| 612.001 · Other Prof. Service - CMAI | - | | | - | | | - | | |
| 612.002 · Security | - | | | 702 | 733 | (31) | 1,126 | 568 | 557 |
| 612.005 · Contract Officials | - | | | - | | | - | | |
| 612.006 · Web maintenance | - | | | - | | | - | | |
| 612.007 · Contract Services - Code E | - | | | - | | | - | | |
| 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 Serv | - | | | 35 | | | 89 | | |
| 630.000 · Computer Software Service | - | | | 629 | | | - | | |
| 632.000 · Building Equipment Rental | - | | | 39 | | | 39 | | |
| 643.000 · Water | - | | | 17,886 | | | - | | |
| 654.000 · Chemical Testing | - | | | - | 2,292 | (2,292) | - | | |
| Total Contractual and Other Services | 17,966 | | | 100,460 | 88,725 | 11,735 | 76,574 | 113,318 | (36,744) |
| Utilities and Misc. Expenses | | | | | | | | | |
| 657.001 · Filing Fees | - | | | - | | | - | | |
| 657.000 · Administrative Fee | - | | | - | | | - | | |
| 634.000 · Copier Services & Lease | - | | | - | | | - | | |
| 636.000 · Postage and Freight | - | | | 1,500 | | | 1,500 | | |
| 638.000 · Bank Charges/PR Processin | - | | | - | | | - | | |
| 639.000 · Merchant processing fees | - | | | 27 | | | 27 | | |
| 640.000 · Telecomm | - | | | 604 | 1,650 | (1,046) | 2,210 | 2,658 | (448) |
| 642.000 · Electricity | - | | | 35,481 | 36,667 | (1,186) | 43,161 | 47,667 | (4,506) |
| 643.001 · Water | - | | | - | 5,958 | (5,958) | - | 3,667 | (3,667) |
| 644.000 · Street Signal | - | | | - | | | - | | |
| 646.000 · Street Lighting | - | | | - | | | - | | |
| 656.000 · Licenses and Permits | - | | | 5,926 | 2,292 | 3,634 | 1,742 | 825 | 917 |
| 658.000 · Property Taxes | - | | | - | 184 | (184) | - | | |
| 659.000 · Election Expense | - | | | - | | | - | | |
| 531.000 · Bad debt | - | | | - | | | - | | |
| Total Utilities and Misc. Expenses | - | | | 43,537 | 46,751 | (3,214) | 48,640 | 54,817 | (6,177) |

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| | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget |
| 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 | - | | | 4,859 | 825 | 4,034 | 315 | 917 | (601) |
| 720.000 · Parts - City Rep. Water | - | | | 2,967 | 10,083 | (7,116) | - | | |
| 722.000 · Parts - City Rep. Sewer | - | | | 2,093 | | | 3,018 | | |
| 724.000 · Parts - City Rep. Streets | - | | | - | | | - | | |
| 726.000 · Parts - City Rep. Parks | - | | | - | | | - | | |
| Total Equipment and Parts | - | | | 9,920 | 10,908 | (989) | 3,333 | 917 | 2,416 |
| Maint. & Repair Services | | | | | | | | | |
| 751.002 · Water Softener System | - | | | - | 20,000 | (20,000) | - | 36,759 | (36,759) |
| 751.001 · Maint. & Repair Wells | - | | | - | 2,750 | (2,750) | - | | |
| 751.000 · Claims | - | | | 16,219 | | | - | 1,375 | (1,375) |
| 752.000 · Vehicle Maint. - Outside | - | | | - | | | - | | |
| 754.000 · Equipment Maint. - Outsid | - | | | 405 | 458 | (54) | 6 | | |
| 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 - Outsi | - | | | 58,139 | 36,667 | 21,472 | 4,255 | 9,167 | (4,912) |
| 766.000 · Sewer Maint. - Plant | - | | | 325 | | | 4,067 | 6,417 | (2,350) |
| Maint. & Repair Services - Other | - | | | - | | | - | | |
| Total Maint. & Repair Services | 2,797 | | | 77,638 | 59,875 | 17,763 | 9,737 | 53,717 | (43,980) |
| 800 · Capital Expenditures | | | | | | | | | |
| 808.000 · Equipment | - | | | - | 20,000 | (20,000) | - | | |
| 801.000 · Capital Purchases/Improve | 235,772 | | | - | | | - | | |
| 812.000 · Depreciation | - | | | 48,426 | 8,046 | 40,380 | 76,229 | 40,311 | 35,918 |
| Total 800 · Capital Expenditures | 235,772 | | | 48,426 | 28,046 | 20,380 | 76,229 | 40,311 | 35,918 |
| 825.000 · Fund Transfer | | | | | | | | | |
| Trans. Util. Billing & Collect | | | | | | | | | |
| Sewer Fund | - | | | - | | | 14,435 | 42,705 | (28,270) |
| Water Fund | - | | | 14,435 | 42,705 | (28,270) | - | | |
| Total Trans. Util. Billing & Collect | - | | | 14,435 | 42,705 | (28,270) | 14,435 | 42,705 | (28,270) |
| Transfer G&A Expenses | | | | | | | | | |
| Gas Tax & Transport. | - | | | - | | | - | | |
| Valle Vista Landscape Dist | - | | | - | | | - | | |
| Sewer Fund | - | | | - | | | - | 139,981 | (139,981) |
| Water Fund | - | | | - | 91,954 | (91,954) | - | | |

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|--|-------------------------|---------------|-----------------------|-------------------------|----------------|-----------------------|-------------------------|----------------|-----------------------|
| | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget | Jul '09 - May 10 | Budget | \$ Over Budget |
| Total Transfer G&A Expenses | - | | | - | 91,954 | (91,954) | - | 139,981 | (139,981) |
| Total 825.000 · Fund Transfer | - | | | 14,435 | 134,658 | (120,223) | 14,435 | 182,686 | (168,251) |
| Total Expense | 256,534 | | | 316,805 | 377,498 | (60,694) | 235,502 | 446,123 | (210,621) |
| Net Income | <u>(256,534)</u> | | | <u>471,013</u> | <u>367,466</u> | <u>103,547</u> | <u>436,089</u> | <u>279,529</u> | <u>156,561</u> |