

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
July through December 2008

	General Fund	Restroom and Parking Fund	COPS Public Safety Fund	Gas Tax Fund	Valle Vista Lighting District	Water Fund	Sewer Fund	Water/Sewer Project	TOTAL
Income									
400 - Taxes - Revenue									
402.000 - Secured Taxes	38,156	-	-	-	-	-	-	-	38,156
404.000 - Unsecured Taxes	10,662	-	-	-	-	-	-	-	10,662
406.000 - Sales Tax	81,468	-	-	-	-	-	-	-	81,468
408.000 - Transient Lodging Taxes	30,331	560	-	-	-	-	-	-	30,891
415.000 - Special Assessment	-	-	-	-	13,853	-	-	-	13,853
416.000 - Misc. County Taxes	2,735	-	-	-	-	-	-	-	2,735
419.000 - Other Doc. Transfer	1,895	-	-	-	-	-	-	-	1,895
426.000 - HOPTR	2,037	-	-	-	-	-	-	-	2,037
429.000 - Other Tax Revenue	11,401	-	-	-	-	-	-	-	11,401
431.000 - Gas Tax 2105	-	-	-	7,339	-	-	-	-	7,339
432.000 - Gas Tax 2106	-	-	-	1,792	-	-	-	-	1,792
433.000 - Gas Tax 2107	-	-	-	2,349	-	-	-	-	2,349
434.000 - Gas Tax 2107.5	-	-	-	-	-	-	-	-	-
Total 400 - Taxes - Revenue	178,685	560	-	11,481	13,853	-	-	-	204,579
440 - Franchise Fees									
442.000 - Franchise Cable	3,119	-	-	-	-	-	-	-	3,119
448.000 - Franchise Green Waste	10,371	-	-	-	-	-	-	-	10,371
Total 440 - Franchise Fees	13,490	-	-	-	-	-	-	-	13,490
450 - Licenses and Permits									
450.000 - Business Licenses	10,154	-	-	-	-	-	-	-	10,154
451.000 - Building Permits	3,346	-	-	-	-	-	-	-	3,346
453.000 - Burn Permits	10	-	-	-	-	-	-	-	10
455.000 - Motor Vehicle Licence Fee	304	-	-	-	-	-	-	-	304
457.000 - Constr. Permit/Inspection Fee	275	-	-	-	-	-	-	-	275
459.000 - Remib. - Proj/Dev. Costs	8,991	-	-	-	-	-	-	-	8,991
470.000 - Garage Sale Permits	80	-	-	-	-	-	-	-	80
472.000 - Animal Licenses	9	-	-	-	-	-	-	-	9
Total 450 - Licenses and Permits	23,169	-	-	-	-	-	-	-	23,169
460 - Utility Fees									
485.000 - Utility Fees	-	-	-	-	-	404,906	356,768	-	761,673
493.000 - Water Meter Maint. Fees	-	-	-	-	-	5,977	-	-	5,977
Total 460 - Utility Fees	-	-	-	-	-	410,883	356,768	-	767,651
475 - Fines & Penalties									
421.000 - Vehicle Code Parking	408	-	-	-	-	-	-	-	408
475.000 - Library Fines	9	-	-	-	-	-	-	-	9
Total 475 - Fines & Penalties	417	-	-	-	-	-	-	-	417
480 - Miscellaneous Revenue									
438.000 - Donations	335	-	-	-	-	-	-	-	335
480.000 - Rental Income	12,475	-	-	-	-	-	-	-	12,475
482.000 - Parks & Rec Revenue	1,895	-	-	-	-	-	-	-	1,895
487.000 - Fire Department Revenues	975	-	-	-	-	-	-	-	975
Total 480 - Miscellaneous Revenue	15,680	-	-	-	-	-	-	-	15,680
490 - Miscellaneous Revenues									
484.000 - Interest and Penalties	4,826	-	-	-	-	-	-	-	4,826
490.000 - Misc. Revenue	22,881	-	-	-	-	-	-	-	22,881
494.001 - Sundry Flea Mkt/AC Shows	600	-	-	-	-	-	-	-	600
490 - Miscellaneous Revenues - Other	182	-	-	-	-	-	-	-	182
Total 490 - Miscellaneous Revenues	28,489	-	-	-	-	-	-	-	28,489

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Total Income	259,930	560	-	11,481	13,853	410,883	356,768	-	1,053,475
Expense									
502 - Personnel Support									
502.000 - Salaries and Wages - FT	30,093	-	-	944	-	5,895	10,948	6,461	54,341
508.000 - FICA	1,904	-	-	71	-	461	856	535	3,827
510.000 - Worker's Comp	2,863	-	-	7	-	47	87	58	3,061
512.000 - Unemployment	5,562	-	-	-	-	-	-	-	5,562
514.000 - Health Insurance	3,421	-	-	316	-	823	2,025	-	6,585
516.000 - Insurance - Liab/Bond/Auto/Prop	1,983	-	-	-	-	1,983	2,043	-	6,008
518.000 - 457k Retirement Contribution	218	-	-	16	-	49	128	-	411
522.000 - Uniforms & Alterations	575	-	-	-	-	211	370	-	1,155
525 - Volunteer Firefighter Stipend	4,960	-	-	-	-	-	-	-	4,960
526.000 - Education and Training	917	-	-	-	-	-	-	-	917
528.000 - Travel/Per Diem/Car Allowance	165	-	-	-	-	-	-	-	165
530.000 - Dues and Subscriptions	5,289	-	-	-	-	4,067	286	-	9,641
533.000 - Other expenses	8,376	-	-	-	-	-	-	-	8,376
Total 502 - Personnel Support	66,325	-	-	1,355	-	13,535	16,741	7,054	105,010
550 - Consumable Supplies									
550.000 - Office Supplies	3,519	-	-	73	-	183	445	-	4,220
552.000 - Chemical and Gasses	-	-	-	-	-	5,230	-	-	5,230
554.000 - Gasoline & Diesel Fuel	3,807	-	-	-	-	-	-	-	3,807
558.000 - Printing and Copies	203	-	-	-	-	-	192	-	395
Total 550 - Consumable Supplies	7,529	-	-	73	-	5,414	638	-	13,653
600 - Contractual Services									
600.000 - Operational Contracts	9,707	-	-	-	-	251,155	2,824	-	263,686
602.000 - Legal	46,399	-	-	-	2,101	2,101	-	-	50,602
603.000 - Water Sources - Gen	-	-	-	-	-	-	1,226	1,852	3,078
604.000 - Engineering	7,095	-	-	-	-	-	-	12,231	19,326
605.000 - Contract Services - City Manage	37,639	-	-	-	-	1,232	2,289	3,521	44,680
606.000 - Planning	33,002	-	-	-	-	-	-	10,772	43,773
608.000 - Accounting	7,727	-	-	699	-	4,903	8,959	-	22,288
610.000 - Audit	2,321	-	-	175	-	526	1,358	-	4,380
612.001 - Other Prof. Service - CMAP	640	-	-	-	-	-	-	-	640
612.002 - Security	1,481	-	-	-	-	702	-	-	2,183
612.003 - Project Manager	-	-	-	-	-	-	-	54,112	54,112
612.005 - Contract Officials	600	-	-	-	-	-	-	-	600
612.006 - Web maintenance	1,344	-	-	194	-	78	26	-	1,642
612.007 - Contract Services - Code Enfor.	13,828	-	-	-	-	-	-	-	13,828
614.000 - Law Enforcement	27,657	-	30,925	-	-	-	-	-	58,582
617.000 - Admin Fees/SBCO Prop. Tax Colle	7,058	-	-	-	-	-	-	-	7,058
618.000 - County Communications	10,864	-	-	-	-	-	-	-	10,864
628.000 - Computer Hardware Service	1,918	-	-	-	-	-	-	-	1,918
630.000 - Computer Software Service	1,396	-	-	-	-	-	-	-	1,396
634.000 - Copier Services & Lease	5,867	-	-	103	-	267	656	-	6,893
636.000 - Postage and Freight	978	-	-	-	-	-	1,500	-	2,478
638.000 - Bank Charges/PR Processing	1,212	-	-	-	-	-	-	-	1,212
640.000 - Telecomm	7,264	-	-	356	-	380	1,298	-	9,298
642.000 - Electricity	2,451	-	-	7,603	-	18,988	26,419	-	55,460

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643.000 - SBCO Water District	-	-	-	-	-	3,740	-	-	3,740
644.000 - Street Signal	659	-	-	-	-	-	-	-	659
656.000 - Licenses and Permits	-	-	-	-	-	728	431	-	1,159
658.000 - Property Taxes	201	-	-	-	-	-	-	-	201
659.000 - Election Expense	2,989	-	-	-	-	-	-	-	2,989
Total 600 - Contractual Services	232,297	-	30,925	9,129	2,101	284,799	46,986	82,488	688,725
700 - Equipment and Parts									
700.000 - Service Gear	941	-	-	-	-	-	-	-	941
702.000 - Safety Gear & First Aid	95	-	-	-	-	-	-	-	95
703.000 - Books and Periodicals	594	-	-	-	-	-	-	-	594
716.000 - Parts - City Rep. Vehicles	228	-	-	-	-	-	-	-	228
718.000 - Parts - City Rep. Equipment	2,697	-	-	-	-	4,805	587	-	8,089
722.000 - Parts - City Rep. Sewer	-	-	-	-	-	2,212	7	-	2,220
724.000 - Parts - City Rep. Streets	312	-	-	-	-	-	-	-	312
726.000 - Parts - City Rep. Parks	5	-	-	-	-	-	-	-	5
Total 700 - Equipment and Parts	4,872	-	-	-	-	7,017	595	-	12,484
750 - Maint. & Repair Services									
751.000 - Claims	331	-	-	-	-	15,200	785	-	16,316
752.000 - Vehicle Maint. - Outside	174	-	-	-	-	-	-	-	174
754.000 - Equipment Maint. - Outside	1,468	-	-	548	-	1,294	-	-	3,310
758.000 - Building Maint. Outside	7,963	-	-	-	-	300	-	-	8,263
760.000 - Grounds Maint. - Outside	38,469	-	-	-	5,844	-	-	-	44,313
762.000 - Streets Maint. & Paving	59,558	-	-	-	-	-	-	-	59,558
764.000 - Water Maintenance - Outside	-	-	-	-	-	68,907	3,990	-	72,897
766.000 - Sewer Maint. - Plant	998	-	-	-	-	-	4,925	-	5,923
Total 750 - Maint. & Repair Services	108,961	-	-	548	5,844	85,701	9,700	-	210,753
800 - Capital Expenditures									
801.000 - Capital Purchases	-	-	-	-	-	43,239	-	-	43,239
810.000 - Grant Repayment	611	-	-	-	-	-	-	-	611
812.000 - Depreciation	-	-	-	-	-	5,120	43,976	-	49,096
Total 800 - Capital Expenditures	611	-	-	-	-	48,359	43,976	-	92,946
850 - Debt Defrayment									
858.000 - Interest	73	-	-	-	-	929	194	7,929	9,125
Total 850 - Debt Defrayment	73	-	-	-	-	929	194	7,929	9,125
Total Expense	420,667	-	30,925	11,104	7,945	445,754	118,829	97,471	1,132,695
Change in Fund Balance	(160,737)	560	(30,925)	377	5,908	(34,871)	237,939	(97,471)	(79,220)
Fund Balance at June 30, 2008	1,365,135	15,471	165,102	662,761	18,276	379,587	1,914,589	(1,238,034)	3,282,887
Fund Balance at December 31, 2008	1,204,398	16,031	134,177	663,138	24,184	344,716	2,152,528	(1,335,505)	3,203,667