City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
July 2008 through January 2009

	General Fund	Restroom and Parking Fund	COPS Public Safety Fund	Gas Tax Fund	Valle Vista Lighting District	Water Fund	Sewer Fund	Water/Sewer Project Fund	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	93,622	-	-	-	-	-	-	-	93,622
408.000 · Transient Lodging Taxes	28,637	5,729	-	-	-	-	-	-	34,366
415.000 · Special Assessment	-	-	-	-	13,853	-	-	-	13,853
416.000 · Misc. County Taxes	2,735	-	-	-	-	-	-	-	2,735
419.000 · Other Doc. Transfer	2,417	-	-	-	-	-	-	-	2,417
426.000 · HOPTR	2,037	-	-	-	-	-	-	-	2,037
428.000 · Vehicle License Fee	550	-	-	-	-	-	-	-	550
429.000 · Other Tax Revenue	6,824	-	-	-	-	-	-	-	6,824
431.000 · Gas Tax 2105	-	-	-	4,280	-	-	-	-	4,280
432.000 · Gas Tax 2106	-	-	-	4,394	-	-	-	-	4,394
433.000 · Gas Tax 2107	-	-	-	5,827	-	-	-	-	5,827
434.000 · Gas Tax 2107.5	-	-	-	-	-	-	-	-	-
Total 400 · Taxes - Revenue	185,641	5,729	-	14,501	13,853	-	-	-	219,723
440 · Franchise Fees									
442.000 · Franchise Cable	3,119	-	-	-	-	-	-	-	3,119
448.000 · Franchise Green Waste	10,303	-	-	-	-	-	-	-	10,303
Total 440 · Franchise Fees	13,422	-	-	-	-	-	-	-	13,422
450 · Licenses and Permits									
450.000 · Business Licenses	10,454	-	-	-	-	-	-	-	10,454
451.000 · Building Permits	3,530	-	-	-	-	-	-	-	3,530
453.000 · Burn Permits	10	-	-	-	-	-	-	-	10
455.000 · Motor Vehicle Licence Fee	152	-	-	-	-	-	-	-	152
457.000 · Constr. Permit/Inspection Fee	728	-	-	-	-	-	-	-	728
459.000 · Remib. - Proj/Dev. Costs	8,650	-	-	-	-	-	-	-	8,650
470.000 · Garage Sale Permits	80	-	-	-	-	-	-	-	80
472.000 · Animal Licenses	9	-	-	-	-	-	-	-	9
Total 450 · Licenses and Permits	23,613	-	-	-	-	-	-	-	23,613
460 · Utility Fees									
485.000 · Utility Fees	-	-	-	-	-	452,052	415,213	-	867,265
493.000 · Water Meter Maint. Fees	-	-	-	-	-	6,780	-	-	6,780
Total 460 · Utility Fees	-	-	-	-	-	458,832	415,213	-	874,044
475 · Fines & Penalties									
421.000 · Vehicle Code Parking	781	-	-	-	-	-	-	-	781
475.000 · Library Fines	163	-	-	-	-	-	-	-	163
Total 475 · Fines & Penalties	943	-	-	-	-	-	-	-	943
480 · Miscellaneous Revenue									
438.000 · Donations	335	-	-	-	-	-	-	-	335
480.000 · Rental Income	13,679	-	-	-	-	-	-	-	13,679
482.000 · Parks & Rec Revenue	2,200	-	-	-	-	-	-	-	2,200
487.000 · Fire Department Revenues	975	-	-	-	-	-	-	-	975
480 · Miscellaneous Revenue - Other	347	-	-	-	-	-	-	-	347
Total 480 · Miscellaneous Revenue	17,536	-	-	-	-	-	-	-	17,536
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	8,779	-	-	-	-	3,077	-	6,095	17,951
490.000 · Misc. Revenue	23,507	-	-	-	-	-	-	-	23,507
494.001 · Sundry Flea Mkt/AC Shows	900	-	-	-	-	-	-	-	900
490 · Miscellaneous Revenues - Other	182	-	-	-	-	-	-	-	182
Total 490 · Miscellaneous Revenues	33,368	-	-	-	-	3,077	-	6,095	42,540
Total Income	274,523	5,729	-	14,501	13,853	461,909	415,213	6,095	1,191,822
Expense									
502 · Personnel Support									
502.000 · Salaries and Wages - FT	34,435	-	-	1,089	-	6,769	12,570	7,358	62,220
508.000 · FICA	2,227	-	-	82	-	527	978	603	4,417
510.000 · Worker's Comp	3,328	-	-	8	-	53	98	65	3,552
512.000 · Unemployment	5,562	-	-	-	-	-	-	-	5,562

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514.000 · Health Insurance	4,026	-	-	377	-	980	2,412	-	7,795
516.000 · Insurance - Liab/Bond/Auto/Prop	1,983	-	-	-	-	1,983	2,043	-	6,008
518.000 · 457k Retirement Contribution	306	-	-	23	-	69	179	-	578
522.000 · Uniforms & Alterations	665	-	-	-	-	244	427	-	1,336
524.000 · Phys., Drug 7 Psych Testing	94	-	-	-	-	-	-	-	94
525 · Volunteer Firefighter Stipend	4,960	-	-	-	-	-	-	-	4,960
526.000 · Education and Training	994	-	-	-	-	-	-	-	994
528.000 · Travel/Per Diem/Car Allowance	165	-	-	-	-	-	-	-	165
530.000 · Dues and Subscriptions	7,336	-	-	-	-	4,067	286	-	11,688
533.000 · Other expenses	8,376	-	-	-	-	50	-	-	8,426
Total 502 · Personnel Support	74,457	-	-	1,579	-	14,740	18,994	8,026	117,796
550 · Consumable Supplies									
550.000 · Office Supplies	4,010	-	-	78	-	197	479	-	4,763
552.000 · Chemical and Gasses	-	-	-	-	-	5,230	-	-	5,230
554.000 · Gasoline & Diesel Fuel	4,146	-	-	-	-	-	-	-	4,146
558.000 · Printing and Copies	294	-	-	-	-	-	257	4,658	5,209
Total 550 · Consumable Supplies	8,450	-	-	78	-	5,427	736	4,658	19,348
600 · Contractual Services									
600.000 · Operational Contracts	11,622	-	-	-	-	130,442	123,537	-	265,601
602.000 · Legal	58,157	-	-	-	2,751	2,751	-	-	63,658
603.000 · Water Sources - Gen	-	-	-	-	-	-	1,226	1,852	3,078
604.000 · Engineering	51,354	-	-	-	-	-	-	12,231	63,585
605.000 · Contract Services - City Manage	43,954	-	-	-	-	1,232	2,289	3,521	50,995
606.000 · Planning	47,492	-	-	-	-	-	-	10,772	58,263
607.000 · Bond Processing Fees	-	-	-	-	-	-	-	114,929	114,929
608.000 · Accounting	10,270	-	-	851	-	6,023	10,231	-	27,375
610.000 · Audit	24,321	-	-	175	-	526	1,358	-	26,380
612.001 · Other Prof. Service - CMAP	640	-	-	-	-	-	-	-	640
612.002 · Security	2,192	-	-	-	-	702	-	-	2,894
612.003 · Project Manager	-	-	-	-	-	-	-	61,987	61,987
612.005 · Contract Officials	700	-	-	-	-	-	-	-	700
612.006 · Web maintenance	1,628	-	-	249	-	100	33	-	2,009
612.007 · Contract Services - Code Enfor.	14,732	-	-	-	-	-	-	-	14,732
614.000 · Law Enforcement	500	-	58,182	-	-	-	-	-	58,682
617.000 · Admin Fees/SBCO Prop. Tax Colle	9,005	-	-	-	-	-	-	-	9,005
618.000 · County Communications	10,864	-	-	-	-	-	-	-	10,864
628.000 · Computer Hardware Service	2,180	-	-	-	-	-	-	-	2,180
630.000 · Computer Software Service	1,484	-	-	-	-	-	-	-	1,484
632.000 · Building Equipment Rental	-	-	-	-	-	110	80	-	190
634.000 · Copier Services & Lease	6,277	-	-	144	-	373	919	-	7,713
636.000 · Postage and Freight	1,262	-	-	-	-	-	2,000	-	3,262
638.000 · Bank Charges/PR Processing	1,464	-	-	-	-	-	-	-	1,464
639.00 · Merchant processsing fees	-	-	-	-	-	429	429	-	858
640.000 · Telecomm	8,872	-	-	429	-	446	1,544	-	11,290
642.000 · Electricity	2,461	-	-	7,603	-	18,988	29,871	-	58,922
643.000 · SBCO Water District	-	-	-	-	-	3,740	-	-	3,740
644.000 · Street Signal	2,932	-	-	-	-	-	-	-	2,932
656.000 · Licenses and Permits	-	-	-	-	-	2,020	431	-	2,451
658.000 · Property Taxes	201	-	-	-	-	-	-	-	201
659.000 · Election Expense	2,989	-	-	-	-	-	-	-	2,989
Total 600 · Contractual Services	317,552	-	58,182	9,450	2,751	167,881	173,947	205,292	935,054
700 · Equipment and Parts									
700.000 · Service Gear	941	-	-	-	-	-	-	-	941
702.000 · Safety Gear & First Aid	342	-	-	-	-	-	-	-	342
703.000 · Books and Periodicals	594	-	-	-	-	-	-	-	594
716.000 · Parts - City Rep. Vehicles	228	-	-	-	-	-	-	-	228
718.000 · Parts - City Rep. Equipment	2,719	-	-	-	-	7,299	587	-	10,605
722.000 · Parts - City Rep. Sewer	-	-	-	-	-	2,625	7	-	2,632
724.000 · Parts - City Rep. Streets	897	-	-	-	-	-	-	-	897
726.000 · Parts - City Rep. Parks	19	-	-	-	-	-	-	-	19
Total 700 · Equipment and Parts	5,739	-	-	-	-	9,924	595	-	16,258

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750 · Maint. & Repair Services									
751.000 · Claims	331	-	-	-	-	16,122	785	-	17,238
752.000 · Vehicle Maint. - Outside	334	-	-	-	-	-	-	-	334
754.000 · Equipment Maint. - Outside	1,544	-	-	548	-	1,294	-	-	3,385
758.000 · Building Maint. Outside	8,365	-	-	-	-	300	-	-	8,665
760.000 · Grounds Maint. - Outside	39,246	-	-	-	6,818	-	-	-	46,064
762.000 · Streets Maint. & Paving	76,464	-	-	-	-	-	-	-	76,464
764.000 · Water Maintenance - Outside	-	-	-	-	-	103,289	4,501	-	107,790
766.000 · Sewer Maint. - Plant	1,543	-	-	-	-	-	4,925	-	6,468
Total 750 · Maint. & Repair Services	127,826	-	-	548	6,818	121,004	10,211	-	266,407
800 · Capital Expenditures									
801.000 · Capital Purchases	-	-	-	-	-	43,953	-	-	43,953
810.000 · Grant Repayment	611	-	-	-	-	-	-	-	611
812.000 · Depreciation	-	-	-	-	-	5,851	50,258	-	56,109
Total 800 · Capital Expenditures	611	-	-	-	-	49,805	50,258	-	100,674
850 · Debt Defrayment									
854.000 · Debt Service Principal Payment	-	-	-	-	-	-	-	385,688	385,688
858.000 · Interest	73	-	-	-	-	4,059	257	7,929	12,319
Total 850 · Debt Defrayment	73	-	-	-	-	4,059	257	393,617	398,007
Total Expense	534,708	-	58,182	11,655	9,569	372,840	254,997	611,592	1,853,544
Change in Fund Balance	(260,185)	5,729	(58,182)	2,846	4,284	89,068	160,215	(605,497)	(661,722)
Fund Balance at June 30, 2008	1,313,595	67,011	165,102	662,761	18,276	379,587	1,914,589	(1,238,034)	3,282,887
Fund Balance at January 31, 2009	**1,053,410**	**72,740**	**106,920**	**665,607**	**22,560**	**468,655**	**2,074,804**	**(1,843,531)**	**2,621,165**