

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

	<b>General Fund</b>	<b>Restroom and Parking Fund</b>	<b>COPS Public Safety Fund</b>	<b>Gas Tax Fund</b>	<b>Valle Vista Lighting District</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Water/Sewer Project Fund</b>	<b>TOTAL</b>
<b>Income</b>									
<b>400 - Taxes - Revenue</b>									
402.000 - Secured Taxes	164,940	-	-	-	-	-	-	-	164,940
404.000 - Unsecured Taxes	10,662	-	-	-	-	-	-	-	10,662
406.000 - Sales Tax	93,622	-	-	-	-	-	-	-	93,622
408.000 - Transient Lodging Taxes	28,638	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	-	-	-	-	-	-	-	-	-
<b>Total 400 - Taxes - Revenue</b>	<b>312,425</b>	<b>5,729</b>	<b>-</b>	<b>14,501</b>	<b>13,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346,507</b>
<b>440 - Franchise Fees</b>									
442.000 - Franchise Cable	3,119	-	-	-	-	-	-	-	3,119
448.000 - Franchise Green Waste	10,303	-	-	-	-	-	-	-	10,303
<b>Total 440 - Franchise Fees</b>	<b>13,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,422</b>
<b>450 - Licenses and Permits</b>									
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	12,589	-	-	-	-	-	-	-	12,589
470.000 - Garage Sale Permits	80	-	-	-	-	-	-	-	80
472.000 - Animal Licenses	9	-	-	-	-	-	-	-	9
<b>Total 450 - Licenses and Permits</b>	<b>27,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,552</b>
<b>460 - Utility Fees</b>									
485.000 - Utility Fees	-	-	-	-	-	497,985	472,674	-	970,659
493.000 - Water Meter Maint. Fees	-	-	-	-	-	7,770	-	-	7,770
<b>Total 460 - Utility Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505,755</b>	<b>472,674</b>	<b>-</b>	<b>978,429</b>
<b>475 - Fines &amp; Penalties</b>									
421.000 - Vehicle Code Parking	781	-	-	-	-	-	-	-	781
475.000 - Library Fines	163	-	-	-	-	-	-	-	163
<b>Total 475 - Fines &amp; Penalties</b>	<b>943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>943</b>
<b>480 - Miscellaneous Revenue</b>									
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
<b>Total 480 - Miscellaneous Revenue</b>	<b>17,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,536</b>
<b>490 - Miscellaneous Revenues</b>									
484.000 - Interest and Penalties	8,779	-	-	-	-	6,154	-	6,124	21,057
490.000 - Misc. Revenue	23,507	-	-	-	-	-	-	-	23,507
494.001 - Sundry Flea Mkt/AC Shows	900	-	-	-	-	-	-	-	900
490 - Miscellaneous Revenues - Other	182	-	-	-	-	-	-	-	182
<b>Total 490 - Miscellaneous Revenues</b>	<b>33,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,154</b>	<b>-</b>	<b>6,124</b>	<b>45,645</b>
<b>Total Income</b>	<b>405,246</b>	<b>5,729</b>	<b>-</b>	<b>14,501</b>	<b>13,853</b>	<b>511,909</b>	<b>472,674</b>	<b>6,124</b>	<b>1,430,035</b>
<b>Expense</b>									
<b>502 - Personnel Support</b>									
502.000 - Salaries and Wages - FT	38,736	-	-	1,234	-	7,642	14,192	8,255	70,060

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

	<b>General Fund</b>	<b>Restroom and Parking Fund</b>	<b>COPS Public Safety Fund</b>	<b>Gas Tax Fund</b>	<b>Valle Vista Lighting District</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Water/Sewer Project Fund</b>	<b>TOTAL</b>
508.000 - FICA	2,559	-	-	93	-	593	1,100	671	5,016
510.000 - Worker's Comp	3,795	-	-	9	-	59	110	71	4,045
512.000 - Unemployment	5,562	-	-	-	-	-	-	-	5,562
514.000 - Health Insurance	4,647	-	-	439	-	1,142	2,810	-	9,038
518.000 - 457k Retirement Contribution	338	-	-	26	-	77	198	-	638
522.000 - Uniforms & Alterations	800	-	-	-	-	292	514	-	1,606
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	8,388	-	-	-	-	50	-	-	8,438
<b>Total 502 - Personnel Support</b>	<b>78,375</b>	<b>-</b>	<b>-</b>	<b>1,801</b>	<b>-</b>	<b>13,920</b>	<b>19,210</b>	<b>8,998</b>	<b>122,303</b>
<b>550 - Consumable Supplies</b>									
550.000 - Office Supplies	4,356	-	-	77	-	194	472	-	5,098
552.000 - Chemical and Gasses	-	-	-	-	-	5,230	-	-	5,230
554.000 - Gasoline & Diesel Fuel	4,296	-	-	-	-	-	-	-	4,296
558.000 - Printing and Copies	1,022	-	-	-	-	-	257	4,658	5,936
<b>Total 550 - Consumable Supplies</b>	<b>9,674</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>5,424</b>	<b>729</b>	<b>4,658</b>	<b>20,561</b>
<b>600 - Contractual Services</b>									
600.000 - Operational Contracts	12,759	-	-	-	-	16,616	85,877	151,486	266,738
602.000 - Legal	70,338	-	-	-	3,236	3,731	-	1,803	79,109
603.000 - Water Sources - Gen	-	-	-	-	-	-	1,226	1,852	3,078
604.000 - Engineering	24,400	770	-	-	-	-	-	40,110	65,280
605.000 - Contract Services - City Manag	54,312	-	-	-	-	1,232	2,289	3,521	61,353
606.000 - Planning	57,719	-	-	-	-	-	-	10,772	68,491
607.000 - Bond Processing Fees	-	-	-	-	-	-	-	114,929	114,929
608.000 - Accounting	11,296	-	-	939	-	6,667	11,403	-	30,306
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	-	-	-	-	-	-	-	72,429	72,429
612.005 - Contract Officials	900	-	-	-	-	-	-	-	900
612.006 - Web maintenance	1,762	-	-	275	-	110	37	-	2,184
612.007 - Contract Services - Code Enfor	15,503	-	-	-	-	-	-	-	15,503
614.000 - Law Enforcement	12,593	-	74,849	-	-	-	-	-	87,442
617.000 - Admin Fees/SBCO Prop. Tax C	9,005	-	-	-	-	-	-	-	9,005
618.000 - County Communications	10,864	-	-	-	-	-	-	-	10,864
628.000 - Computer Hardware Service	3,372	-	-	-	-	-	-	-	3,372
630.000 - Computer Software Service	1,501	-	-	-	-	-	-	-	1,501
632.000 - Building Equipment Rental	-	-	-	-	-	172	143	-	315
634.000 - Copier Services & Lease	6,936	-	-	144	-	373	919	-	8,372
636.000 - Postage and Freight	1,592	-	-	-	-	-	2,000	-	3,592
638.000 - Bank Charges/PR Processing	1,632	-	-	-	-	-	-	-	1,632
639.00 - Merchant processsing fees	-	-	-	-	-	952	952	-	1,905
640.000 - Telecomm	9,745	-	-	456	-	505	1,722	-	12,427
642.000 - Electricity	8,362	-	-	9,159	-	21,620	33,600	-	72,741
643.000 - SBCO Water District	-	-	-	-	-	3,740	-	-	3,740
644.000 - Street Signal	2,961	-	-	-	-	-	-	-	2,961
656.000 - Licenses and Permits	-	-	-	-	-	2,418	431	-	2,849
658.000 - Property Taxes	201	-	-	-	-	-	-	-	201
659.000 - Election Expense	4,835	-	-	-	-	-	-	-	4,835
<b>Total 600 - Contractual Services</b>	<b>349,742</b>	<b>770</b>	<b>74,849</b>	<b>11,148</b>	<b>3,236</b>	<b>59,367</b>	<b>141,956</b>	<b>396,901</b>	<b>1,037,969</b>
<b>700 - Equipment and Parts</b>									
700.000 - Service Gear	941	-	-	-	-	-	-	-	941
702.000 - Safety Gear & First Aid	342	-	-	-	-	-	-	-	342
703.000 - Books and Periodicals	594	-	-	-	-	-	-	-	594

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

	<u>General Fund</u>	<u>Restroom and Parking Fund</u>	<u>COPS Public Safety Fund</u>	<u>Gas Tax Fund</u>	<u>Valle Vista Lighting District</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Water/Sewer Project Fund</u>	<u>TOTAL</u>
716.000 - Parts - City Rep. Vehicles	228	-	-	-	-	-	-	-	228
718.000 - Parts - City Rep. Equipment	2,866	-	-	-	-	8,311	587	-	11,765
722.000 - Parts - City Rep. Sewer	-	-	-	-	-	2,856	7	-	2,863
724.000 - Parts - City Rep. Streets	897	-	-	-	-	-	-	-	897
726.000 - Parts - City Rep. Parks	19	-	-	-	-	-	-	-	19
<b>Total 700 - Equipment and Parts</b>	<b>5,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,167</b>	<b>595</b>	<b>-</b>	<b>17,648</b>
<b>750 - Maint. &amp; Repair Services</b>									
751.000 - Claims	4,936	-	-	-	-	17,371	785	-	23,092
752.000 - Vehicle Maint. - Outside	334	-	-	-	-	-	-	-	334
754.000 - Equipment Maint. - Outside	1,544	-	-	577	-	1,294	-	-	3,414
758.000 - Building Maint. Outside	8,943	-	-	-	-	300	-	-	9,243
760.000 - Grounds Maint. - Outside	39,500	-	-	-	7,842	-	-	-	47,342
762.000 - Streets Maint. & Paving	89,515	-	-	-	-	-	-	-	89,515
764.000 - Water Maintenance - Outside	-	-	-	-	-	139,305	5,523	-	144,828
766.000 - Sewer Maint. - Plant	1,625	-	-	-	-	-	4,925	-	6,550
<b>Total 750 - Maint. &amp; Repair Services</b>	<b>146,395</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>7,842</b>	<b>158,271</b>	<b>11,233</b>	<b>-</b>	<b>324,317</b>
<b>800 - Capital Expenditures</b>									
801.000 - Capital Purchases	5,690	-	-	-	-	43,953	-	7,787	57,430
805.000 - Construction in Progress Recla	-	-	-	-	-	-	-	76,049	76,049
810.000 - Grant Repayment	611	-	-	-	-	-	-	-	611
812.000 - Depreciation	-	-	-	-	-	6,583	56,540	-	63,123
<b>Total 800 - Capital Expenditures</b>	<b>6,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,536</b>	<b>56,540</b>	<b>83,835</b>	<b>197,212</b>
<b>850 - Debt Defrayment</b>									
854.000 - Debt Service Principal Paymen	1,897	-	-	-	-	-	-	385,688	387,585
858.000 - Interest	74	-	-	-	-	1,837	278	250,024	252,213
<b>Total 850 - Debt Defrayment</b>	<b>1,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,837</b>	<b>278</b>	<b>635,712</b>	<b>639,798</b>
<b>Total Expense</b>	<b>598,344</b>	<b>770</b>	<b>74,849</b>	<b>13,602</b>	<b>11,078</b>	<b>300,522</b>	<b>230,540</b>	<b>1,130,103</b>	<b>2,359,809</b>
<b>Change in Fund Balance</b>	<b>(193,099)</b>	<b>4,959</b>	<b>(74,849)</b>	<b>898</b>	<b>2,775</b>	<b>211,387</b>	<b>242,134</b>	<b>(1,123,979)</b>	<b>(929,774)</b>
<b>Fund Balance at June 30, 2008</b>	<b>1,313,595</b>	<b>67,011</b>	<b>165,102</b>	<b>662,761</b>	<b>18,276</b>	<b>379,587</b>	<b>1,914,589</b>	<b>(1,238,034)</b>	<b>3,282,887</b>
<b>Fund Balance at February 28, 2009</b>	<b>1,120,496</b>	<b>71,970</b>	<b>90,253</b>	<b>663,659</b>	<b>21,051</b>	<b>590,974</b>	<b>2,156,723</b>	<b>(2,362,013)</b>	<b>2,353,113</b>