

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
July 2008 through March 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	164,940	-	-	-	-	-	-	-	164,940
404.000 - Unsecured Taxes	10,662	-	-	-	-	-	-	-	10,662
406.000 - Sales Tax	135,949	-	-	-	-	-	-	-	135,949
408.000 - Transient Lodging Taxes	33,741	5,729	-	-	-	-	-	-	39,470
415.000 - Special Assessment	-	-	-	-	13,853	-	-	-	13,853
416.000 - Misc. County Taxes	3,141	-	-	-	-	-	-	-	3,141
419.000 - Other Doc. Transfer	2,749	-	-	-	-	-	-	-	2,749
426.000 - HOPTR	2,037	-	-	-	-	-	-	-	2,037
428.000 - Vehicle License Fee	66,472	-	-	1	-	-	-	-	66,474
429.000 - Other Tax Revenue	6,824	-	-	-	-	-	-	-	6,824
431.000 - Gas Tax 2105	5,898	-	-	4,280	-	-	-	-	10,178
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	432,414	5,729	-	14,502	13,853	-	-	-	466,498
440 - Franchise Fees									
442.000 - Franchise Cable	6,271	-	-	-	-	-	-	-	6,271
448.000 - Franchise Green Waste	14,431	-	-	-	-	-	-	-	14,431
Total 440 - Franchise Fees	20,703	-	-	-	-	-	-	-	20,703
450 - Licenses and Permits									
450.000 - Business Licenses	10,509	-	-	-	-	-	-	-	10,509
451.000 - Building Permits	3,965	-	-	-	-	-	-	-	3,965
453.000 - Burn Permits	15	-	-	-	-	-	-	-	15
455.000 - Motor Vehicle Licence Fee	152	-	-	-	-	-	-	-	152
457.000 - Constr. Permit/Inspection Fee	728	-	-	-	-	-	-	-	728
459.000 - Remib. - Proj/Dev. Costs	19,652	-	-	-	-	-	-	-	19,652
470.000 - Garage Sale Permits	80	-	-	-	-	-	-	-	80
472.000 - Animal Licenses	9	-	-	-	-	-	-	-	9
Total 450 - Licenses and Permits	35,109	-	-	-	-	-	-	-	35,109
460 - Utility Fees									
485.000 - Utility Fees	-	-	-	-	-	541,257	567,697	-	1,108,954
493.000 - Water Meter Maint. Fees	-	-	-	-	-	8,763	-	-	8,763
Total 460 - Utility Fees	-	-	-	-	-	550,020	567,697	-	1,117,717
475 - Fines & Penalties									
421.000 - Vehicle Code Parking	781	-	-	-	-	-	-	-	781
475.000 - Library Fines	201	-	-	-	-	-	-	-	201
Total 475 - Fines & Penalties	982	-	-	-	-	-	-	-	982
480 - Miscellaneous Revenue									
438.000 - Donations	335	-	-	-	-	-	-	-	335
480.000 - Rental Income	17,636	-	-	-	-	-	-	-	17,636
482.000 - Parks & Rec Revenue	2,300	-	-	-	-	-	-	-	2,300
487.000 - Fire Department Revenues	975	-	-	-	-	-	-	-	975
480 - Miscellaneous Revenue - Other	347	-	-	-	-	-	-	-	347
Total 480 - Miscellaneous Revenue	21,593	-	-	-	-	-	-	-	21,593
490 - Miscellaneous Revenues									
484.000 - Interest and Penalties	10,441	-	-	-	-	9,230	-	18,663	38,334
490.000 - Misc. Revenue	24,763	-	-	-	-	-	-	-	24,763
494.001 - Sundry Flea Mkt/AC Shows	1,300	-	-	-	-	-	-	-	1,300
490 - Miscellaneous Revenues - Other	182	-	-	-	-	-	-	-	182
Total 490 - Miscellaneous Revenues	36,686	-	-	-	-	9,230	-	18,663	64,579
Total Income	547,486	5,729	-	14,502	13,853	559,251	567,697	18,663	1,727,180
Expense									
502 - Personnel Support									
502.000 - Salaries and Wages - FT	43,237	-	-	1,380	-	8,515	15,814	9,153	78,099
508.000 - FICA	2,729	-	-	98	-	626	1,162	705	5,320
510.000 - Worker's Comp	4,262	-	-	10	-	66	122	78	4,537
512.000 - Unemployment	7,226	-	-	-	-	-	-	-	7,226
514.000 - Health Insurance	5,202	-	-	495	-	1,286	3,165	-	10,147

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
 July 2008 through March 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
516.000 - Insurance - Liab/Bond/Auto/Prop	5,539	-	-	-	-	5,539	5,539	-	16,618
518.000 - 457k Retirement Contribution	407	-	-	31	-	92	238	-	768
522.000 - Uniforms & Alterations	949	-	-	-	-	345	610	-	1,905
524.000 - Phys., Drug 7 Psych Testing	94	-	-	-	-	-	-	-	94
525 - Volunteer Firefighter Stipend	6,810	-	-	-	-	-	-	-	6,810
526.000 - Education and Training	1,759	-	-	-	-	-	629	-	2,388
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
Total 502 - Personnel Support	94,104	-	-	2,013	-	20,585	27,565	9,935	154,203
550 - Consumable Supplies									
550.000 - Office Supplies	4,790	-	-	82	-	207	503	-	5,582
552.000 - Chemical and Gasses	-	-	-	-	-	6,436	-	-	6,436
554.000 - Gasoline & Diesel Fuel	4,805	-	-	-	-	-	-	-	4,805
558.000 - Printing and Copies	1,022	-	-	-	-	-	257	4,658	5,936
Total 550 - Consumable Supplies	10,616	-	-	82	-	6,643	760	4,658	22,758
600 - Contractual Services									
600.000 - Operational Contracts	13,687	-	-	-	-	16,616	87,872	191,043	309,218
602.000 - Legal	70,338	-	-	-	3,236	3,731	-	3,865	81,171
603.000 - Water Sources - Gen	-	-	-	-	-	-	1,226	1,852	3,078
604.000 - Engineering	26,155	770	-	-	-	-	-	213,160	240,085
605.000 - Contract Services - City Manage	62,625	-	-	-	-	1,232	2,289	3,521	69,667
606.000 - Planning	67,622	-	-	-	-	-	-	10,772	78,393
607.000 - Bond Processing Fees	-	-	-	-	-	-	-	114,929	114,929
608.000 - Accounting	12,335	-	-	1,028	-	7,321	12,591	-	33,275
610.000 - Audit	24,321	-	-	175	-	526	1,358	-	26,380
612.001 - Other Prof. Service - CMAP	1,280	-	-	-	-	-	-	-	1,280
612.002 - Security	2,609	-	-	-	-	702	-	-	3,311
612.003 - Project Manager	-	-	-	-	-	-	-	84,241	84,241
612.005 - Contract Officials	900	-	-	-	-	-	-	-	900
612.006 - Web maintenance	1,897	-	-	301	-	121	40	-	2,359
612.007 - Contract Services - Code Enfor.	15,503	-	-	-	-	-	-	-	15,503
614.000 - Law Enforcement	22,593	-	100,796	-	-	-	-	-	123,390
617.000 - Admin Fees/SBCO Prop. Tax Colle	9,005	-	-	-	-	-	-	-	9,005
618.000 - County Communications	10,864	-	-	-	-	-	-	-	10,864
624.000 - Janitorial	319	-	-	-	-	-	-	-	319
628.000 - Computer Hardware Service	3,589	-	-	-	-	-	-	-	3,589
630.000 - Computer Software Service	1,519	-	-	-	-	629	-	-	2,148
632.000 - Building Equipment Rental	-	-	-	-	-	220	190	-	410
634.000 - Copier Services & Lease	8,789	-	-	185	-	481	1,185	-	10,640
636.000 - Postage and Freight	1,887	-	-	-	-	-	2,000	-	3,887
638.000 - Bank Charges/PR Processing	1,818	-	-	-	-	108	-	-	1,927
639.00 - Merchant processsing fees	-	-	-	-	-	1,301	1,301	-	2,602
640.000 - Telecomm	10,925	-	-	477	-	561	1,875	-	13,838
642.000 - Electricity	5,644	-	-	10,712	-	22,962	37,874	-	77,192
643.000 - SBCO Water District	-	-	-	-	-	6,015	-	-	6,015
644.000 - Street Signal	3,698	-	-	-	-	-	-	-	3,698
656.000 - Licenses and Permits	-	-	-	-	-	2,418	641	-	3,059
658.000 - Property Taxes	201	-	-	-	-	-	-	-	201
659.000 - Election Expense	4,835	-	-	-	-	-	-	-	4,835
Total 600 - Contractual Services	384,960	770	100,796	12,879	3,236	64,945	150,441	623,384	1,341,410
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	2,866	-	-	-	-	8,477	587	-	11,931
722.000 - Parts - City Rep. Sewer	-	-	-	-	-	2,906	2,993	-	5,900
724.000 - Parts - City Rep. Streets	897	-	-	-	-	-	-	-	897
726.000 - Parts - City Rep. Parks	19	-	-	-	-	-	-	-	19
Total 700 - Equipment and Parts	5,887	-	-	-	-	11,384	3,581	-	20,851
750 - Maint. & Repair Services									
751.000 - Claims	9,550	-	-	-	-	18,226	785	-	28,561
752.000 - Vehicle Maint. - Outside	334	-	-	-	-	-	-	-	334
754.000 - Equipment Maint. - Outside	1,544	-	-	577	-	1,294	1,323	-	4,737
758.000 - Building Maint. Outside	10,126	-	-	-	-	483	-	-	10,609
760.000 - Grounds Maint. - Outside	42,078	-	-	-	8,816	-	-	-	50,894
762.000 - Streets Maint. & Paving	101,137	-	-	-	-	-	-	-	101,137

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
 July 2008 through March 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
764.000 - Water Maintenance - Outside	-	-	-	-	-	159,275	5,523	-	164,798
766.000 - Sewer Maint. - Plant	1,625	-	-	-	-	-	4,925	-	6,550
Total 750 - Maint. & Repair Services	166,393	-	-	577	8,816	179,278	12,556	-	367,620
800 - Capital Expenditures									
801.000 - Capital Purchases	5,690	-	-	-	-	46,263	-	409,842	461,795
805.000 - Construction in Progress Reclass	-	-	-	-	-	-	-	868,613	868,613
810.000 - Grant Repayment	611	-	-	-	-	-	-	-	611
812.000 - Depreciation	-	-	-	-	-	7,314	62,823	-	70,137
Total 800 - Capital Expenditures	6,301	-	-	-	-	53,578	62,823	1,278,455	1,401,156
850 - Debt Defrayment									
854.000 - Debt Service Principal Payment	1,897	-	-	-	-	-	-	385,688	387,585
858.000 - Interest	230	-	-	-	-	1,837	278	298,443	300,788
Total 850 - Debt Defrayment	2,127	-	-	-	-	1,837	278	684,131	688,373
Total Expense	670,387	770	100,796	15,551	12,052	338,249	258,004	2,600,562	3,996,371
Change in Fund Balance	(122,901)	4,959	(100,796)	(1,049)	1,801	221,002	309,693	(2,581,899)	(2,269,191)
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 February 28, 2009	1,190,694	71,970	64,306	661,712	20,077	600,589	2,224,282	(3,819,933)	1,013,696