

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

	General Fund	Restroom and Parking Fund	COPS Public Safety Fund	Gas Tax Fund	AB2928 Traffic Cong. Relief 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	193,002	-	-	-	-	-	-	-	-	193,002
408.000 - Transient Lodging Taxes	34,577	6,916	-	-	-	-	-	-	-	41,493
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	67,110	-	-	1	-	-	-	-	-	67,111
429.000 - Other Tax Revenue	6,824	-	-	-	4,008	-	-	-	-	10,832
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	490,940	6,916	-	14,502	4,008	13,853	-	-	-	530,218
440 - Franchise Fees										
440.000 - Franchis PG&E	14,195	-	-	-	-	-	-	-	-	14,195
442.000 - Franchise Cable	6,271	-	-	-	-	-	-	-	-	6,271
448.000 - Franchise Green Waste	18,873	-	-	-	-	-	-	-	-	18,873
Total 440 - Franchise Fees	39,339	-	-	-	-	-	-	-	-	39,339
450 - Licenses and Permits										
450.000 - Business Licenses	10,521	-	-	-	-	-	-	-	-	10,521
451.000 - Building Permits	4,263	-	-	-	-	-	-	-	-	4,263
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	18,856	-	-	-	-	-	-	-	-	18,856
470.000 - Garage Sale Permits	80	-	-	-	-	-	-	-	-	80
472.000 - Animal Licenses	9	-	-	-	-	-	-	-	-	9
Total 450 - Licenses and Permits	34,624	-	-	-	-	-	-	-	-	34,624
460 - Utility Fees										
485.000 - Utility Fees	-	-	-	-	-	-	595,264	628,906	-	1,224,170
493.000 - Water Meter Maint. Fees	-	-	-	-	-	-	9,754	-	-	9,754
Total 460 - Utility Fees	-	-	-	-	-	-	605,018	628,906	-	1,233,924
475 - Fines & Penalties										
421.000 - Vehicle Code Parking	781	-	-	-	-	-	-	-	-	781
475.000 - Library Fines	210	-	-	-	-	-	-	-	-	210
Total 475 - Fines & Penalties	990	-	-	-	-	-	-	-	-	990
480 - Miscellaneous Revenue										
438.000 - Donations	335	-	-	-	-	-	-	-	-	335
480.000 - Rental Income	19,633	-	-	-	-	-	-	-	-	19,633
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	23,591	-	-	-	-	-	-	-	-	23,591
490 - Miscellaneous Revenues										
484.000 - Interest and Penalties	10,383	-	-	-	-	-	12,307	-	18,664	41,354
490.000 - Misc. Revenue	24,796	-	-	-	-	-	918	-	-	25,714
494.001 - Sundry Flea Mkt/AC Shows	1,450	-	-	-	-	-	-	-	-	1,450
490 - Miscellaneous Revenues - Other	182	-	-	-	-	-	-	-	-	182
Total 490 - Miscellaneous Revenues	36,810	-	-	-	-	-	13,225	-	18,664	68,700
Total Income	626,294	6,916	-	14,502	4,008	13,853	618,243	628,906	18,664	1,931,386
Expense										
502 - Personnel Support										
502.000 - Salaries and Wages - FT	47,690	-	-	1,525	-	-	9,389	17,436	10,050	86,089

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508.000 - FICA	3,067	-	-	109	-	-	691	1,284	773	5,925
510.000 - Worker's Comp	4,746	-	-	12	-	-	75	139	87	5,059
512.000 - Unemployment	7,226	-	-	-	-	-	-	-	-	7,226
514.000 - Health Insurance	5,841	-	-	559	-	-	1,452	3,574	-	11,426
516.000 - Insurance - Liab/Bond/Auto/Pr	6,179	-	-	-	-	-	6,135	6,150	-	18,464
518.000 - 457k Retirement Contribution	407	-	-	31	-	-	92	238	-	768
522.000 - Uniforms & Alterations	1,013	-	-	-	-	-	368	651	-	2,031
524.000 - Phys., Drug 7 Psych Testing	94	-	-	-	-	-	-	-	-	94
525 - Volunteer Firefighter Stipend	6,810	-	-	-	-	-	-	-	-	6,810
526.000 - Education and Training	2,134	-	-	-	-	-	-	629	-	2,763
528.000 - Travel/Per Diem/Car Allowance	325	-	-	-	-	-	-	-	-	325
530.000 - Dues and Subscriptions	7,336	-	-	-	-	-	4,067	286	-	11,688
531.000 - Bad debt	6,239	-	-	-	-	-	-	-	-	6,239
533.000 - Other expenses	8,388	-	-	-	-	-	50	-	-	8,438
Total 502 - Personnel Support	107,494	-	-	2,235	-	-	22,318	30,387	10,910	173,345
550 - Consumable Supplies										
550.000 - Office Supplies	5,432	-	-	90	-	-	229	559	-	6,311
552.000 - Chemical and Gasses	-	-	-	-	-	-	6,436	-	-	6,436
554.000 - Gasoline & Diesel Fuel	5,247	-	-	-	-	-	-	-	-	5,247
558.000 - Printing and Copies	1,059	-	-	-	-	-	-	257	4,658	5,974
562.000 - Food and Beverages	9	-	-	-	-	-	-	-	-	9
Total 550 - Consumable Supplies	11,747	-	-	90	-	-	6,666	816	4,658	23,977
600 - Contractual Services										
600.000 - Operational Contracts	14,449	-	-	-	-	-	82,063	88,569	237,183	422,264
602.000 - Legal	70,118	-	-	-	-	3,236	3,731	-	9,244	86,330
603.000 - Water Sources - Gen	-	-	-	-	-	-	-	1,226	1,852	3,078
604.000 - Engineering	27,145	770	-	-	-	-	1,674	536	319,858	349,983
605.000 - Contract Services - City Manag	62,625	-	-	-	-	-	1,232	2,289	3,521	69,667
606.000 - Planning	68,117	-	-	-	-	-	-	-	10,772	78,888
607.000 - Bond Processing Fees	-	-	-	-	-	-	-	-	114,929	114,929
608.000 - Accounting	13,202	-	-	1,103	-	-	7,865	13,581	-	35,750
610.000 - Audit	24,321	-	-	175	-	-	526	1,358	-	26,380
612.001 - Other Prof. Service - CMAP	1,680	-	-	-	-	-	-	-	-	1,680
612.002 - Security	2,609	-	-	-	-	-	996	-	-	3,605
612.003 - Project Manager	-	-	-	-	-	-	-	-	95,454	95,454
612.005 - Contract Officials	1,000	-	-	-	-	-	-	-	-	1,000
612.006 - Web maintenance	2,086	-	-	338	-	-	135	45	-	2,604
612.007 - Contract Services - Code Enfo	15,503	-	-	-	-	-	-	-	-	15,503
614.000 - Law Enforcement	12,855	-	110,796	-	-	-	-	-	-	123,651
617.000 - Admin Fees/SBCO Prop. Tax C	10,444	-	-	-	-	-	-	-	-	10,444
618.000 - County Communications	10,864	-	-	-	-	-	-	-	-	10,864
624.000 - Janitorial	383	-	-	-	-	-	-	-	-	383
628.000 - Computer Hardware Service	3,799	-	-	-	-	-	-	-	-	3,799
630.000 - Computer Software Service	1,537	-	-	-	-	-	629	-	-	2,166
632.000 - Building Equipment Rental	-	-	-	-	-	-	220	190	-	410
634.000 - Copier Services & Lease	9,654	-	-	206	-	-	537	1,321	-	11,718
636.000 - Postage and Freight	2,549	-	-	-	-	-	-	2,000	-	4,549
638.000 - Bank Charges/PR Processing	2,001	-	-	-	-	-	108	-	-	2,109
639.00 - Merchant processsing fees	-	-	-	-	-	-	1,301	1,301	-	2,602
640.000 - Telecomm	12,381	-	-	500	-	-	635	2,094	-	15,610
642.000 - Electricity	9,669	-	-	10,712	-	-	26,546	37,874	-	84,801
643.000 - SBCO Water District	-	-	-	-	-	-	6,015	-	-	6,015
644.000 - Street Signal	3,874	-	-	-	-	-	-	-	-	3,874
654.000 - Chemical Testing	260	-	-	-	-	-	-	-	-	260
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	388,163	770	110,796	13,034	-	3,236	136,632	153,024	792,812	1,598,469
700 - Equipment and Parts										
700.000 - Service Gear	941	-	-	-	-	-	-	-	-	941
702.000 - Safety Gear & First Aid	342	-	-	-	-	-	-	-	-	342
703.000 - Books and Periodicals	690	-	-	-	-	-	-	-	-	690
716.000 - Parts - City Rep. Vehicles	228	-	-	-	-	-	-	-	-	228
718.000 - Parts - City Rep. Equipment	2,882	-	-	-	-	-	9,824	587	-	13,294

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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	56	-	-	-	-	-	-	-	-	56
Total 700 - Equipment and Parts	6,037	-	-	-	-	-	12,730	3,581	-	22,348
750 - Maint. & Repair Services										
751.000 - Claims	15,929	-	-	-	-	-	19,233	785	-	35,946
752.000 - Vehicle Maint. - Outside	432	-	-	-	-	-	-	-	-	432
754.000 - Equipment Maint. - Outside	1,544	-	-	577	-	-	1,294	1,323	-	4,737
758.000 - Building Maint. Outside	11,313	-	-	-	-	-	483	-	-	11,796
760.000 - Grounds Maint. - Outside	44,380	-	-	-	-	9,790	-	-	-	54,170
762.000 - Streets Maint. & Paving	112,583	-	-	-	-	-	-	-	-	112,583
764.000 - Water Maintenance - Outside	-	-	-	-	-	-	186,627	6,366	-	192,993
766.000 - Sewer Maint. - Plant	1,787	-	-	-	-	-	-	6,115	-	7,901
750 - Maint. & Repair Services - Other	-	-	-	-	-	-	1,075	38	-	1,113
Total 750 - Maint. & Repair Services	187,967	-	-	577	-	9,790	208,711	14,627	-	421,672
800 - Capital Expenditures										
801.000 - Capital Purchases	5,690	-	-	-	-	-	46,263	-	-	51,953
810.000 - Grant Repayment	611	-	-	-	-	-	-	-	-	611
812.000 - Depreciation	-	-	-	-	-	-	8,046	69,105	-	77,150
Total 800 - Capital Expenditures	6,301	-	-	-	-	-	54,309	69,105	-	129,715
850 - Debt Defrayment										
854.000 - Debt Service Principal Paymen	1,897	-	-	-	-	-	-	-	27,955	29,852
858.000 - Interest	230	-	-	-	-	-	2,147	299	-	2,675
Total 850 - Debt Defrayment	2,127	-	-	-	-	-	2,147	299	27,955	32,528
Total Expense	709,836	770	110,796	15,937	-	13,026	443,513	271,839	836,335	2,402,053
Change in Fund Balance	(83,542)	6,146	(110,796)	(1,435)	4,008	827	174,730	357,067	(817,671)	(470,667)
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)	3282887
Fund Balance at April 30, 2009	1,230,053	73,157	54,306	661,326	4,008	19,103	554,317	2,271,656	(2,055,705)	2,812,220