City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
July 2008 through May 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	38,314	6,916	-	-	-	-	-	-	-	45,230
415.000 · Special Assessment	-	-	-	-	-	13,853	-	-	-	13,853
416.000 · Misc. County Taxes	3,141	-	-	-	-	-	-	-	-	3,141
419.000 · Other Doc. Transfer	3,244	-	-	-	-	-	-	-	-	3,244
422.00 · COPS Funding	50,000	-	-	-	-	-	-	-	-	50,000
426.000 · HOPTR	2,037	-	-	-	-	-	-	-	-	2,037
428.000 · Vehicle License Fee	67,410	-	-	1	-	-	-	-	-	67,411
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	545,472	6,916	-	14,502	4,008	13,853	-	-	-	584,750
440 · Franchise Fees										
440.000 · Franchis PG&E	14,195	-	-	-	-	-	-	-	-	14,195
442.000 · Franchise Cable	9,436	-	-	-	-	-	-	-	-	9,436
448.000 · Franchise Green Waste	18,873	-	-	-	-	-	-	-	-	18,873
440 · Franchise Fees - Other	223	-	-	-	-	-	-	-	-	223
Total 440 · Franchise Fees	42,727	-	-	-	-	-	-	-	-	42,727
450 · Licenses and Permits										
450.000 · Business Licenses	10,596	-	-	-	-	-	-	-	-	10,596
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
458.000 · Sign Application Fees	800	-	-	-	-	-	-	-	-	800
459.000 · Remib. - Proj/Dev. Costs	20,139	-	-	-	-	-	-	-	-	20,139
470.000 · Garage Sale Permits	80	-	-	-	-	-	-	-	-	80
472.000 · Animal Licenses	9	-	-	-	-	-	-	-	-	9
Total 450 · Licenses and Permits	36,781	-	-	-	-	-	-	-	-	36,781
460 · Utility Fees										
485.000 · Utility Fees	-	-	-	-	-	-	680,820	697,942	-	1,378,762
493.000 · Water Meter Maint. Fees	-	-	-	-	-	-	10,742	-	-	10,742
Total 460 · Utility Fees	-	-	-	-	-	-	691,562	697,942	-	1,389,504
475 · Fines & Penalties										
421.000 · Vehicle Code Parking	826	-	-	-	-	-	-	-	-	826
475.000 · Library Fines	210	-	-	-	-	-	-	-	-	210
Total 475 · Fines & Penalties	1,035	-	-	-	-	-	-	-	-	1,035
480 · Miscellaneous Revenue										
438.000 · Donations	335	-	-	-	-	-	-	-	-	335
480.000 · Rental Income	20,881	-	-	-	-	-	-	-	-	20,881
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	24,838	-	-	-	-	-	-	-	-	24,838
490 · Miscellaneous Revenues										
484.000 · Interest and Penalties	11,563	-	-	-	-	-	15,384	-	115,446	142,394
490.000 · Misc. Revenue	25,389	-	-	-	-	-	918	-	-	26,307
494.001 · Sundry Flea Mkt/AC Shows	1,600	-	-	-	-	-	-	-	-	1,600
Total 490 · Miscellaneous Revenues	38,553	-	-	-	-	-	16,302	-	115,446	170,301
Total Income	689,406	6,916	-	14,502	4,008	13,853	707,864	697,942	115,446	2,249,937
Expense										
502 · Personnel Support										
502.000 · Salaries and Wages - FT	58,042	-	-	1,848	-	-	11,328	21,037	12,042	104,296
508.000 · FICA	3,407	-	-	120	-	-	757	1,406	841	6,532
510.000 · Worker's Comp	5,214	-	-	13	-	-	81	151	94	5,553
512.000 · Unemployment	7,226	-	-	-	-	-	-	-	-	7,226
514.000 · Health Insurance	7,001	-	-	675	-	-	1,753	4,316	-	13,745
516.000 · Insurance - Liab/Bond/Auto/Prop	6,675	-	-	-	-	-	6,631	6,661	-	19,966
518.000 · 457k Retirement Contribution	437	-	-	33	-	-	99	256	-	825

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522.000 · Uniforms & Alterations	1,126	-	-	-	-	-	408	723	-	2,257
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	765	-	-	-	-	-	-	-	-	765
530.000 · Dues and Subscriptions	7,336	-	-	-	-	-	4,067	286	-	11,688
531.000 · Bad debt	6,239	-	-	-	-	-	-	-	-	6,239
533.000 · Other expenses	679	-	-	-	-	-	50	-	-	729
Total 502 · Personnel Support	113,185	-	-	2,688	-	-	25,174	35,465	12,977	189,489
550 · Consumable Supplies										
550.000 · Office Supplies	6,195	-	-	106	-	-	270	658	-	7,229
552.000 · Chemical and Gasses	-	-	-	-	-	-	8,613	-	-	8,613
554.000 · Gasoline & Diesel Fuel	5,738	-	-	-	-	-	-	-	-	5,738
558.000 · Printing and Copies	1,093	-	-	-	-	-	-	257	4,658	6,008
562.000 · Food and Beverages	9	-	-	-	-	-	-	-	-	9
Total 550 · Consumable Supplies	13,036	-	-	106	-	-	8,882	915	4,658	27,597
600 · Contractual Services										
600.000 · Operational Contracts	15,582	-	-	-	-	-	100,260	89,301	251,739	456,882
602.000 · Legal	70,257	-	-	-	-	3,236	6,155	-	19,708	99,356
603.000 · Water Sources - Gen	-	-	-	-	-	-	-	1,226	1,852	3,078
604.000 · Engineering	28,148	770	-	-	-	-	1,674	536	354,212	385,340
605.000 · Contract Services - City Manage	73,256	-	-	-	-	-	1,232	2,289	3,521	80,298
606.000 · Planning	87,455	-	-	-	-	-	-	-	10,772	98,226
607.000 · Bond Processing Fees	-	-	-	-	-	-	-	-	114,929	114,929
608.000 · Accounting	14,180	-	-	1,186	-	-	8,480	14,698	-	38,544
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	2,221	-	-	364	-	-	146	49	-	2,779
612.007 · Contract Services - Code Enfor.	15,503	-	-	-	-	-	-	-	-	15,503
614.000 · Law Enforcement	18,852	-	119,130	-	-	-	-	-	-	137,981
617.000 · Admin Fees/SBCO Prop. Tax Colle	10,444	-	-	-	-	-	-	-	-	10,444
618.000 · County Communications	10,864	-	-	-	-	-	-	-	-	10,864
624.000 · Janitorial	383	-	-	-	-	-	-	-	-	383
628.000 · Computer Hardware Service	4,073	-	-	21	-	-	62	160	-	4,316
630.000 · Computer Software Service	1,555	-	-	-	-	-	629	-	-	2,184
632.000 · Building Equipment Rental	-	-	-	-	-	-	220	190	-	410
634.000 · Copier Services & Lease	11,519	-	-	228	-	-	592	1,458	-	13,797
636.000 · Postage and Freight	2,627	-	-	-	-	-	-	2,000	-	4,627
638.000 · Bank Charges/PR Processing	2,174	-	-	-	-	-	108	-	-	2,282
639.00 · Merchant processsing fees	-	-	-	-	-	-	1,301	1,301	-	2,602
640.000 · Telecomm	13,514	-	-	528	-	-	707	2,304	-	17,052
642.000 · Electricity	10,211	-	-	12,272	-	-	28,795	47,306	-	98,585
643.000 · SBCO Water District	-	-	-	-	-	-	6,015	-	-	6,015
644.000 · Street Signal	3,934	-	-	-	-	-	-	-	-	3,934
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	431,657	770	119,130	14,774	-	3,236	160,316	164,815	852,187	1,746,885
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	-	-	-	-	-	10,455	587	-	13,925
722.000 · Parts - City Rep. Sewer	-	-	-	-	-	-	2,906	59,569	-	62,475
724.000 · Parts - City Rep. Streets	897	-	-	-	-	-	-	-	-	897
726.000 · Parts - City Rep. Parks	691	-	-	-	-	-	-	-	-	691
Total 700 · Equipment and Parts	6,671	-	-	-	-	-	13,362	60,156	-	80,189
750 · Maint. & Repair Services										
751.000 · Claims	15,929	-	-	-	-	-	20,431	2,084	-	38,444
752.000 · Vehicle Maint. - Outside	432	-	-	-	-	-	-	-	-	432

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754.000 · Equipment Maint. - Outside	1,544	-	-	577	-	-	2,369	1,323	-	5,812
758.000 · Building Maint. Outside	12,444	-	-	-	-	-	483	-	-	12,927
760.000 · Grounds Maint. - Outside	45,971	-	-	-	-	10,764	-	-	-	56,734
762.000 · Streets Maint. & Paving	128,189	-	-	-	-	-	-	-	-	128,189
764.000 · Water Maintenance - Outside	-	-	-	-	-	-	192,215	6,366	-	198,581
766.000 · Sewer Maint. - Plant	2,023	-	-	-	-	-	-	6,243	-	8,266
750 · Maint. & Repair Services - Other	-	-	-	-	-	-	-	-	-	-
Total 750 · Maint. & Repair Services	206,531	-	-	577	-	10,764	215,497	16,016	-	449,385
800 · Capital Expenditures										
801.000 · Capital Purchases	5,690	-	-	-	-	-	46,263	-	-	51,953
810.000 · Grant Repayment	611	-	-	-	-	-	-	-	-	611
812.000 · Depreciation	-	-	-	-	-	-	8,777	75,387	-	84,164
Total 800 · Capital Expenditures	6,301	-	-	-	-	-	55,040	75,387	-	136,728
850 · Debt Defrayment										
854.000 · Debt Service Principal Payment	2,031	-	-	-	-	-	-	-	27,955	29,987
858.000 · Interest	230	-	-	-	-	-	2,301	299	-	2,830
Total 850 · Debt Defrayment	2,261	-	-	-	-	-	2,301	299	27,955	32,817
Total Expense	779,642	770	119,130	18,145	-	14,000	480,574	353,054	897,776	2,663,090
Change in Fund Balance	**(90,236)**	**6,146**	**(119,130)**	**(3,643)**	**4,008**	**(147)**	**227,290**	**344,889**	**(782,330)**	**(413,153)**
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 May 31, 2009	**1,223,359**	**73,157**	**45,972**	**659,118**	**4,008**	**18,129**	**606,877**	**2,259,478**	**(2,020,364)**	**2,869,734**