

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
 July 2008 through June 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	TOTAL
Income									
400 · Taxes - Revenue									
402.000 · Secured Taxes	296,954	-	-	-	-	-	-	-	296,954
404.000 · Unsecured Taxes	10,801	-	-	-	-	-	-	-	10,801
406.000 · Sales Tax	232,910	-	-	-	-	-	-	-	232,910
408.000 · Transient Lodging Taxes	46,478	6,916	-	-	-	-	-	-	53,394
415.000 · Special Assessment	-	-	-	-	-	27,310	-	-	27,310
416.000 · Misc. County Taxes	1,422	-	-	-	-	-	-	-	1,422
419.000 · Other Doc. Transfer	3,244	-	-	-	-	-	-	-	3,244
422.00 · COPS Funding	-	-	50,000	-	-	-	-	-	50,000
426.000 · HOPTR	4,822	-	-	-	-	-	-	-	4,822
428.000 · Vehicle License Fee	67,563	-	-	-	-	-	-	-	67,563
429.000 · Other Tax Revenue	9,780	-	-	-	8,584	-	-	-	18,364
431.000 · Gas Tax 2105	-	-	-	15,829	-	-	-	-	15,829
432.000 · Gas Tax 2106	-	-	-	7,061	-	-	-	-	7,061
433.000 · Gas Tax 2107	-	-	-	8,959	-	-	-	-	8,959
434.000 · Gas Tax 2107.5	-	-	-	3,015	-	-	-	-	3,015
Total 400 · Taxes - Revenue	673,973	6,916	50,000	34,863	8,584	27,310	-	-	801,646
440 · Franchise Fees									
440.000 · Franchis PG&E	12,867	-	-	-	-	-	-	-	12,867
442.000 · Franchise Cable	9,436	-	-	-	-	-	-	-	9,436
448.000 · Franchise Green Waste	21,158	-	-	-	-	-	-	-	21,158
Total 440 · Franchise Fees	43,461	-	-	-	-	-	-	-	43,461
450 · Licenses and Permits									
450.000 · Business Licenses	10,874	-	-	-	-	-	-	-	10,874
451.000 · Building Permits	7,309	-	-	-	-	-	-	-	7,309
453.000 · Burn Permits	15	-	-	-	-	-	-	-	15
457.000 · Constr. Permit/Inspection Fee	728	-	-	-	-	-	-	-	728
458.000 · Sign Application Fees	800	-	-	-	-	-	-	-	800
459.000 · Remib. - Proj/Dev. Costs	26,055	-	-	-	-	-	-	-	26,055
470.000 · Garage Sale Permits	130	-	-	-	-	-	-	-	130
472.000 · Animal Licenses	9	-	-	-	-	-	-	-	9
Total 450 · Licenses and Permits	45,919	-	-	-	-	-	-	-	45,919
460 · Utility Fees									
485.000 · Utility Fees	-	-	-	-	-	-	757,983	763,815	1,521,799
493.000 · Water Meter Maint. Fees	-	-	-	-	-	-	11,730	-	11,730
Total 460 · Utility Fees	-	-	-	-	-	-	769,713	763,815	1,533,529
475 · Fines & Penalties									
421.000 · Vehicle Code Parking	826	-	-	-	-	-	-	-	826
475.000 · Library Fines	345	-	-	-	-	-	-	-	345
Total 475 · Fines & Penalties	1,171	-	-	-	-	-	-	-	1,171
480 · Miscellaneous Revenue									
438.000 · Donations	335	-	-	-	-	-	-	-	335
480.000 · Rental Income	23,629	-	-	-	-	-	-	-	23,629
482.000 · Parks & Rec Revenue	1,300	-	-	-	-	-	-	-	1,300
Total 480 · Miscellaneous Revenue	25,264	-	-	-	-	-	-	-	25,264
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	12,349	-	-	-	-	-	18,461	-	30,809
490.000 · Misc. Revenue	17,449	-	-	-	-	-	918	-	18,367
494.001 · Sundry Flea Mkt/AC Shows	5,400	-	-	-	-	-	-	-	5,400
496.000 · Sundry Copies/Gen Plan, Etc.	819	-	-	-	-	-	-	-	819
Total 490 · Miscellaneous Revenues	36,017	-	-	-	-	-	19,379	-	55,396
Total Income	825,806	6,916	50,000	34,863	8,584	27,310	789,092	763,815	2,506,387
Expense									
502 · Personnel Support									
502.000 · Salaries and Wages - FT	62,721	-	-	2,002	-	-	12,254	22,756	99,232
508.000 · FICA	3,999	-	-	140	-	-	873	1,621	6,633
510.000 · Worker's Comp	9,006	-	-	14	-	-	92	172	9,284
512.000 · Unemployment	7,226	-	-	-	-	-	-	-	7,226
514.000 · Health Insurance	7,035	-	-	678	-	-	1,762	4,338	13,814
516.000 · Insurance - Liab/Bond/Auto/Prop	7,171	-	-	-	-	-	7,126	7,171	21,468

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518.000 · 457k Retirement Contribution	514	-	-	39	-	-	116	301	970
522.000 · Uniforms & Alterations	1,250	-	-	-	-	-	453	803	2,506
524.000 · Phys., Drug 7 Psych Testing	94	-	-	-	-	-	-	-	94
525 · Volunteer Firefighter Stipend	8,885	-	-	-	-	-	-	-	8,885
526.000 · Education and Training	2,254	-	-	-	-	-	-	629	2,883
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	1,664	-	-	-	-	-	50	-	1,714
Total 502 · Personnel Support	126,158	-	-	2,872	-	-	26,794	38,078	193,402
550 · Consumable Supplies									
550.000 · Office Supplies	6,799	-	-	115	-	-	294	717	7,925
552.000 · Chemical and Gasses	152	-	-	-	-	-	8,613	-	8,765
554.000 · Gasoline & Diesel Fuel	6,236	-	-	-	-	-	-	-	6,236
558.000 · Printing and Copies	1,290	-	-	-	-	-	-	257	1,547
562.000 · Food and Beverages	9	-	-	-	-	-	-	-	9
Total 550 · Consumable Supplies	14,487	-	-	115	-	-	8,907	974	24,483
600 · Contractual Services									
600.000 · Operational Contracts	16,889	-	-	-	-	-	203,863	89,567	310,319
602.000 · Legal	87,612	-	-	-	-	3,342	6,155	-	97,109
603.000 · Water Sources - Gen	-	-	-	-	-	-	-	1,226	1,226
604.000 · Engineering	32,273	770	-	-	-	1,733	2,334	536	37,645
605.000 · Contract Services - City Manage	85,613	-	-	-	-	-	1,232	2,289	89,134
606.000 · Planning	93,260	-	-	-	-	-	-	-	93,260
608.000 · Accounting	15,205	-	-	1,274	-	-	9,125	15,871	41,475
610.000 · Audit	24,321	-	-	175	-	-	526	1,358	26,380
612.001 · Other Prof. Service - CMAP	1,680	-	-	-	-	-	-	-	1,680
612.002 · Security	3,026	-	-	-	-	-	996	-	4,022
612.005 · Contract Officials	1,200	-	-	-	-	-	-	-	1,200
612.006 · Web maintenance	4,082	-	-	404	-	-	162	54	4,701
612.007 · Contract Services - Code Enfor.	15,578	-	-	-	-	-	-	-	15,578
614.000 · Law Enforcement	990	-	92,552	-	-	-	-	-	93,542
617.000 · Admin Fees/SBCO Prop. Tax Colle	21,758	-	-	-	-	-	-	-	21,758
618.000 · County Communications	44,703	-	-	-	-	-	-	-	44,703
624.000 · Janitorial	383	-	-	-	-	-	-	-	383
628.000 · Computer Hardware Service	3,678	-	-	21	-	-	62	160	3,921
630.000 · Computer Software Service	1,968	-	-	-	-	-	629	-	2,597
632.000 · Building Equipment Rental	-	-	-	-	-	-	220	190	410
634.000 · Copier Services & Lease	12,635	-	-	249	-	-	648	1,594	15,126
636.000 · Postage and Freight	2,926	-	-	-	-	-	-	2,000	4,926
638.000 · Bank Charges/PR Processing	2,346	-	-	-	-	-	108	-	2,454
639.00 · Merchant processing fees	-	-	-	-	-	-	1,301	1,301	2,602
640.000 · Telecomm	14,498	-	-	556	-	-	783	2,521	18,358
642.000 · Electricity	10,672	-	-	13,835	-	-	32,773	52,390	109,670
643.000 · SBCO Water District	-	-	-	-	-	-	6,015	-	6,015
644.000 · Street Signal	4,180	-	-	-	-	-	-	-	4,180
654.000 · Chemical Testing	260	-	-	-	-	-	-	-	260
656.000 · Licenses and Permits	-	-	-	-	-	-	2,418	1,662	4,080
658.000 · Property Taxes	201	-	-	-	-	-	-	-	201
659.000 · Election Expense	4,835	-	-	-	-	-	-	-	4,835
Total 600 · Contractual Services	506,773	770	92,552	16,514	-	5,075	269,348	172,718	1,063,750
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	706	-	-	-	-	-	10,691	587	11,985
722.000 · Parts - City Rep. Sewer	-	-	-	-	-	-	3,551	59,569	63,120
724.000 · Parts - City Rep. Streets	897	-	-	-	-	-	-	-	897
726.000 · Parts - City Rep. Parks	757	-	-	-	-	-	-	-	757
Total 700 · Equipment and Parts	4,562	-	-	-	-	-	14,242	60,156	78,960
750 · Maint. & Repair Services									

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751.000 · Claims	614	-	-	-	-	-	20,127	2,084	22,825
752.000 · Vehicle Maint. - Outside	432	-	-	-	-	-	-	-	432
754.000 · Equipment Maint. - Outside	1,602	-	-	577	-	-	2,369	1,323	5,871
758.000 · Building Maint. Outside	16,452	-	-	-	-	-	483	-	16,935
760.000 · Grounds Maint. - Outside	50,320	-	-	-	-	11,794	-	-	62,114
762.000 · Streets Maint. & Paving	168,105	-	-	-	-	-	-	-	168,105
764.000 · Water Maintenance - Outside	-	-	-	-	-	-	210,340	6,366	216,706
766.000 · Sewer Maint. - Plant	119	-	-	-	-	-	-	8,311	8,430
750 · Maint. & Repair Services - Other	-	-	-	-	-	-	-	-	-
Total 750 · Maint. & Repair Services	237,643	-	-	577	-	11,794	233,319	18,084	501,417
800 · Capital Expenditures									
801.000 · Capital Purchases	5,690	-	-	-	-	-	46,263	-	51,953
810.000 · Grant Repayment	611	-	-	-	-	-	-	-	611
812.000 · Depreciation	-	-	-	-	-	-	9,508	81,669	91,178
Total 800 · Capital Expenditures	6,301	-	-	-	-	-	55,772	81,669	143,742
850 · Debt Defrayment									
854.000 · Debt Service Principal Payment	2,031	-	-	-	-	-	-	-	2,031
858.000 · Interest	230	-	-	-	-	-	2,456	299	2,985
Total 850 · Debt Defrayment	2,261	-	-	-	-	-	2,456	299	5,017
Total Expense	898,185	770	92,552	20,078	-	16,869	610,837	371,978	2,010,770
Change in Fund Balance	(72,380)	6,146	(42,552)	14,785	8,584	10,442	178,255	391,837	495,617
Fund Balance at June 30, 2008	1,313,595	67,011	165,102	662,761		18,276	379,587	1,914,589	4,520,921
Fund Balance at June 30, 2009	1,241,215	73,157	122,550	677,546	8,584	28,718	557,842	2,306,426	5,016,538