

**City of San Juan Bautista**  
**Statement of Revenues and Expenditures - All Funds**  
For the Period Ended July 31, 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
<b>Income</b>									
400 · Taxes - Revenue									
406.000 · Sales Tax	25,727	-	-	-	-	-	-	-	25,727
408.000 · Transient Lodging Taxes	2,482	496	-	-	-	-	-	-	2,482
419.000 · Other Doc. Transfer	235	-	-	-	-	-	-	-	235
428.000 · Vehicle License Fee	65,927	-	-	-	-	-	-	-	65,927
429.000 · Other Tax Revenue	3,811	-	-	-	-	-	-	-	3,811
431.000 · Gas Tax 2105	-	-	-	2,817	-	-	-	-	2,817
<b>Total 400 · Taxes - Revenue</b>	<b>98,678</b>	<b>-</b>	<b>-</b>	<b>2,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,496</b>
440 · Franchise Fees									
448.000 · Franchise Green Waste	4,296	-	-	-	-	-	-	-	4,296
<b>Total 440 · Franchise Fees</b>	<b>4,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,296</b>
450 · Licenses and Permits									
450.000 · Business Licenses	7,499	-	-	-	-	-	-	-	7,499
451.000 · Building Permits	1,173	-	-	-	-	-	-	-	1,173
455.000 · Motor Vehicle Licence Fee	1,441	-	-	-	-	-	-	-	1,441
457.000 · Constr. Permit/Inspection Fee	5,000	-	-	-	-	-	-	-	5,000
<b>Total 450 · Licenses and Permits</b>	<b>15,113</b>	<b>496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,113</b>
460 · Utility Fees									
485.000 · Utility Fees	-	-	-	-	-	-	78,464	60,327	138,791
493.000 · Water Meter Maint. Fees	-	-	-	-	-	-	906	-	906
<b>Total 460 · Utility Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,370</b>	<b>60,327</b>	<b>139,697</b>
480 · Miscellaneous Revenue									
480.000 · Rental Income	1,248	-	-	-	-	-	-	-	1,248
<b>Total 480 · Miscellaneous Revenue</b>	<b>1,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,248</b>
490 · Miscellaneous Revenues									
484.000 · Interest and Penalties	1,806	-	-	-	-	-	2,919	-	4,725
490.000 · Misc. Revenue	290	-	-	-	-	-	-	-	290
494.001 · Sundry Flea Mkt/AC Shows	150	-	-	-	-	-	-	-	150
<b>Total 490 · Miscellaneous Revenues</b>	<b>2,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,919</b>	<b>-</b>	<b>5,165</b>
<b>Total Income</b>	<b>121,581</b>	<b>-</b>	<b>-</b>	<b>2,817</b>	<b>-</b>	<b>-</b>	<b>82,290</b>	<b>60,327</b>	<b>267,015</b>
<b>Expense</b>									
502 · Personnel Support									
502.000 · Salaries and Wages - FT	8,391	-	-	-	-	-	-	-	8,391
508.000 · FICA	950	-	-	-	-	-	-	-	950
510.000 · Worker's Comp	1,585	-	-	-	-	-	-	-	1,585
514.000 · Health Insurance	589	-	-	59	-	-	153	377	1,178
516.000 · Insurance - Liab/Bond/Auto/Prop	496	-	-	-	-	-	496	511	1,502
518.000 · 457k Retirement Contribution	36	-	-	3	-	-	8	21	69
522.000 · Uniforms & Alterations	176	-	-	-	-	-	7	12	195
525 · Volunteer Firefighter Stipend	130	-	-	-	-	-	-	-	130
526.000 · Education and Training	80	-	-	-	-	-	-	-	80
528.000 · Travel/Per Diem/Car Allowance	118	-	-	-	-	-	-	-	118
530.000 · Dues and Subscriptions	1,516	-	-	-	-	-	75	75	1,666
533.000 · Other expenses	-	-	-	-	-	-	-	-	-
<b>Total 502 · Personnel Support</b>	<b>14,068</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>739</b>	<b>996</b>	<b>15,864</b>
550 · Consumable Supplies									
550.000 · Office Supplies	451	-	-	3	-	-	9	21	484
552.000 · Chemical and Gasses	-	-	-	-	-	-	2,074	-	2,074
554.000 · Gasoline & Diesel Fuel	306	-	-	-	-	-	-	-	306
558.000 · Printing and Copies	227	-	-	-	-	-	-	-	227
<b>Total 550 · Consumable Supplies</b>	<b>983</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>2,082</b>	<b>21</b>	<b>3,090</b>
600 · Contractual Services		496							
600.000 · Operational Contracts	833	-	-	-	-	-	-	-	833
602.000 · Legal	-	-	-	-	-	557	-	-	557
605.000 · Contract Services - City Manage	7,814	-	-	-	-	-	-	-	7,814
606.000 · Planning	4,075	-	-	-	-	-	-	-	4,075
612.001 · Other Prof. Service - CMAP	400	-	-	-	-	-	-	-	400
612.002 · Security	420	-	-	-	-	-	360	-	780
612.006 · Web maintenance	485	-	-	26	-	-	11	4	525

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	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
612.007 · Contract Services - Code Enfor.	2,513	-	-	-	-	-	-	-	2,513
614.000 · Law Enforcement	129	-	8,333	-	-	-	-	-	8,462
628.000 · Computer Hardware Service	152	-	-	11	-	-	35	89	288
630.000 · Computer Software Service	18	-	-	-	-	-	-	-	18
632.000 · Building Equipment Rental	-	-	-	-	-	-	39	39	78
<b>Total 600 · Contractual Services</b>	<b>16,838</b>	<b>-</b>	<b>8,333</b>	<b>38</b>	<b>-</b>	<b>557</b>	<b>444</b>	<b>132</b>	<b>26,341</b>
650 · Utilities and Misc. Expenses	-	-	-	-	-	-	-	-	-
634.000 · Copier Services & Lease	816	-	-	21	-	-	55	136	1,029
636.000 · Postage and Freight	1,259	-	-	-	-	-	-	-	1,259
638.000 · Bank Charges/PR Processing	273	-	-	-	-	-	-	-	273
639.000 · Merchant processing fees	-	-	-	-	-	-	27	27	53
640.000 · Telecomm	764	-	-	30	-	-	104	384	1,282
642.000 · Electricity	441	-	-	1,562	-	-	5,502	5,932	13,437
656.000 · Licenses and Permits	-	-	-	-	-	-	-	435	435
<b>Total 650 · Utilities and Misc. Expenses</b>	<b>3,553</b>	<b>-</b>	<b>-</b>	<b>1,613</b>	<b>-</b>	<b>-</b>	<b>5,688</b>	<b>6,914</b>	<b>17,769</b>
700 · Equipment and Parts	-	-	-	-	-	-	-	-	-
718.000 · Parts - City Rep. Equipment	115	-	-	-	-	-	579	-	694
722.000 · Parts - City Rep. Sewer	-	-	-	-	-	-	716	-	716
726.000 · Parts - City Rep. Parks	13	-	-	-	-	-	-	-	13
<b>Total 700 · Equipment and Parts</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,295</b>	<b>-</b>	<b>1,423</b>
750 · Maint. & Repair Services	-	-	-	-	-	-	-	-	-
751.000 · Claims	5,135	-	-	-	-	-	915	-	6,050
754.000 · Equipment Maint. - Outside	8	-	-	-	-	-	398	-	406
760.000 · Grounds Maint. - Outside	-	-	-	-	-	974	-	-	974
764.000 · Water Maintenance - Outside	-	-	-	-	-	-	6,998	-	6,998
<b>Total 750 · Maint. &amp; Repair Services</b>	<b>5,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>974</b>	<b>8,312</b>	<b>-</b>	<b>14,428</b>
800 · Capital Expenditures	-	-	-	-	-	-	-	-	-
812.000 · Depreciation	-	-	-	-	-	-	731	6,282	7,014
<b>Total 800 · Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>731</b>	<b>6,282</b>	<b>7,014</b>
850 · Debt Defrayment	-	-	-	-	-	-	-	-	-
858.000 · Interest	-	-	-	-	-	-	155	-	155
<b>Total 850 · Debt Defrayment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>155</b>
<b>Total Expense</b>	<b>40,713</b>	<b>-</b>	<b>8,333</b>	<b>1,716</b>	<b>-</b>	<b>1,531</b>	<b>19,446</b>	<b>14,345</b>	<b>86,084</b>
<b>Change in Fund Balance</b>	<b>80,868</b>	<b>496</b>	<b>(8,333)</b>	<b>1,101</b>	<b>-</b>	<b>(1,531)</b>	<b>62,843</b>	<b>45,982</b>	<b>180,930</b>
<b>Fund Balance at June 30, 2009</b>	<b>1,241,215</b>	<b>73,157</b>	<b>122,550</b>	<b>634,250</b>	<b>-</b>	<b>28,718</b>	<b>557,842</b>	<b>2,306,426</b>	<b>5,007,954</b>
<b>Fund Balance at July 31, 2009</b>	<b>1,322,083</b>	<b>73,653</b>	<b>114,217</b>	<b>635,351</b>	<b>-</b>	<b>27,188</b>	<b>620,685</b>	<b>2,352,408</b>	<b>5,188,884</b>