

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
For the Two Month Period Ended August 31, 2009

	<u>General Fund</u>	<u>Restroom and Parking Fund</u>	<u>COPS Public Safety Fund</u>	<u>Gas Tax Fund</u>	<u>AB2928 Traffic Cong. Relief Fund</u>	<u>Valle Vista Lighting District</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>TOTAL</u>
Income									
400 - Taxes - Revenue									
402.000 - Secured Taxes	27,562	-	-	-	-	-	-	-	27,562
404.000 - Unsecured Taxes	516	-	-	-	-	-	-	-	516
406.000 - Sales Tax	44,327	-	-	-	-	-	-	-	44,327
408.000 - Transient Lodging Taxes	5,115	1,023	-	-	-	-	-	-	6,138
415.000 - Special Assessment	-	-	-	-	-	1,979	-	-	1,979
416.000 - Misc. County Taxes	847	-	-	-	-	-	-	-	847
419.000 - Other Doc. Transfer	235	-	-	-	-	-	-	-	235
422.00 - COPS Funding	-	-	-	-	-	-	-	-	-
428.000 - Vehicle License Fee	65,927	-	-	-	-	-	-	-	65,927
429.000 - Other Tax Revenue	-	-	-	-	3,811	-	-	-	3,811
431.000 - Gas Tax 2105	-	-	-	-	-	-	-	-	-
Total 400 - Taxes - Revenue	144,529	1,023	-	-	3,811	1,979	-	-	151,342
440 - Franchise Fees									
442.000 - Franchise Cable	2,973	-	-	-	-	-	-	-	2,973
448.000 - Franchise Green Waste	6,489	-	-	-	-	-	-	-	6,489
Total 440 - Franchise Fees	9,462	-	-	-	-	-	-	-	9,462
450 - Licenses and Permits									
450.000 - Business Licenses	9,394	-	-	-	-	-	-	-	9,394
451.000 - Building Permits	3,125	-	-	-	-	-	-	-	3,125
455.000 - Motor Vehicle License Fee	1,774	-	-	-	-	-	-	-	1,774
457.000 - Constr. Permit/Inspection Fee	5,000	-	-	-	-	-	-	-	5,000
459.000 - Remb. - Proj/Dev. Costs	900	-	-	-	-	-	-	-	900
467.000 - Strong Motion Impact Fees	1	-	-	-	-	-	-	-	1
470.000 - Garage Sale Permits	60	-	-	-	-	-	-	-	60
Total 450 - Licenses and Permits	20,254	-	-	-	-	-	-	-	20,254
460 - Utility Fees									
485.000 - Utility Fees	-	-	-	-	-	-	142,556	121,279	263,835
493.000 - Water Meter Maint. Fees	-	-	-	-	-	-	1,888	-	1,888
Total 460 - Utility Fees	-	-	-	-	-	-	144,444	121,279	265,723
475 - Fines & Penalties									
421.000 - Vehicle Code Parking	252	-	-	-	-	-	-	-	252
475.000 - Library Fines	25	-	-	-	-	-	-	-	25
Total 475 - Fines & Penalties	277	-	-	-	-	-	-	-	277
480 - Miscellaneous Revenue									
438.000 - Donations	1,050	-	-	-	-	-	-	-	1,050
480.000 - Rental Income	6,243	-	-	-	-	-	-	-	6,243
Total 480 - Miscellaneous Revenue	7,293	-	-	-	-	-	-	-	7,293
490 - Miscellaneous Revenues									
484.000 - Interest and Penalties	2,445	-	-	-	-	-	5,996	-	8,441
490.000 - Misc. Revenue	1,580	-	-	-	-	-	-	-	1,580
494.001 - Sundry Flea Mkt/AC Shows	3,035	-	-	-	-	-	-	-	3,035
Total 490 - Miscellaneous Revenues	7,061	-	-	-	-	-	5,996	-	13,057
Total Income	188,876	1,023	-	-	3,811	1,979	150,440	121,279	467,409
Expense									
502 - Personnel Support									
502.000 - Salaries and Wages - FT	16,895	-	-	-	-	-	-	-	16,895
508.000 - FICA	1,594	-	-	-	-	-	-	-	1,594
510.000 - Worker's Comp	2,590	-	-	-	-	-	-	-	2,590
514.000 - Health Insurance	1,246	-	-	-	-	-	-	-	1,246
516.000 - Insurance - Liab/Bond/Auto/Prop	991	-	-	-	-	-	991	1,021	3,004
518.000 - 457k Retirement Contribution	69	-	-	-	-	-	-	-	69
522.000 - Uniforms & Alterations	289	-	-	-	-	-	34	39	362
524.000 - Phys., Drug 7 Psych Testing	47	-	-	-	-	-	-	-	47
525 - Volunteer Firefighter Stipend	130	-	-	-	-	-	-	-	130
526.000 - Education and Training	665	-	-	-	-	-	-	-	665
528.000 - Travel/Per Diem/Car Allowance	118	-	-	-	-	-	-	-	118
530.000 - Dues and Subscriptions	1,516	-	-	-	-	-	75	75	1,666
533.000 - Other expenses	534	-	-	-	-	-	-	-	534
Total 502 - Personnel Support	26,684	-	-	-	-	-	1,100	1,135	28,920
550 - Consumable Supplies									

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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
550.000 - Office Supplies	1,039	-	-	3	-	-	9	21	1,072
552.000 - Chemical and Gasses	-	-	-	-	-	-	2,074	-	2,074
554.000 - Gasoline & Diesel Fuel	306	-	-	-	-	-	-	-	306
558.000 - Printing and Copies	227	-	-	-	-	-	-	-	227
Total 550 - Consumable Supplies	1,571	-	-	3	-	-	2,082	21	3,678
600 - Contractual Services									
600.000 - Operational Contracts	853	-	-	-	-	-	25,041	800	26,694
602.000 - Legal	220	-	-	-	-	954	1,938	-	3,112
604.000 - Engineering	2,970	-	-	-	-	825	-	-	3,795
605.000 - Contract Services - City Manage	15,832	-	-	-	-	-	-	-	15,832
606.000 - Planning	4,125	-	-	-	-	-	-	-	4,125
608.000 - Accounting	5,306	-	-	-	-	-	-	-	5,306
609.000 - Building Inspection	673	-	-	-	-	-	-	-	673
612.002 - Security	420	-	-	-	-	-	360	-	780
612.005 - Contract Officials	200	-	-	-	-	-	-	-	200
612.006 - Web maintenance	525	-	-	-	-	-	-	-	525
612.007 - Contract Services - Code Enfor.	2,746	-	-	-	-	-	-	-	2,746
614.000 - Law Enforcement	229	-	8,333	-	-	-	-	-	8,562
628.000 - Computer Hardware Service	164	-	-	-	-	-	35	89	288
630.000 - Computer Software Service	486	-	-	-	-	-	-	-	486
632.000 - Building Equipment Rental	-	-	-	-	-	-	39	39	78
Total 600 - Contractual Services	34,747	-	8,333	-	-	1,779	27,412	928	73,201
650 - Utilities and Misc. Expenses									
634.000 - Copier Services & Lease	1,242	-	-	21	-	-	55	136	1,455
636.000 - Postage and Freight	1,370	-	-	-	-	-	-	-	1,370
638.000 - Bank Charges/PR Processing	448	-	-	-	-	-	-	-	448
639.000 - Merchant processing fees	-	-	-	-	-	-	27	27	53
640.000 - Telecomm	2,154	-	-	30	-	-	161	571	2,915
642.000 - Electricity	490	-	-	1,564	-	-	6,350	10,963	19,367
644.000 - Street Signal	-	-	-	3,656	-	-	-	-	3,656
656.000 - Licenses and Permits	-	-	-	-	-	-	-	1,023	1,023
Total 650 - Utilities and Misc. Expenses	5,703	-	-	5,271	-	-	6,593	12,720	30,287
700 - Equipment and Parts									
716.000 - Parts - City Rep. Vehicles	(48)	-	-	-	-	-	-	-	(48)
718.000 - Parts - City Rep. Equipment	393	-	-	-	-	-	663	-	1,056
722.000 - Parts - City Rep. Sewer	-	-	-	-	-	-	-	855	855
726.000 - Parts - City Rep. Parks	13	-	-	-	-	-	-	-	13
Total 700 - Equipment and Parts	358	-	-	-	-	-	663	855	1,876
750 - Maint. & Repair Services									
751.000 - Chains	5,790	-	-	-	-	-	2,011	-	7,801
752.000 - Vehicle Maint. - Outside	157	-	-	-	-	-	-	-	157
754.000 - Equipment Maint. - Outside	8	-	-	-	-	-	398	-	406
758.000 - Building Maint. Outside	786	-	-	-	-	-	-	-	786
760.000 - Grounds Maint. - Outside	723	-	-	-	-	1,948	2,551	-	5,221
762.000 - Streets Maint. & Paving	-	-	-	10,356	-	-	-	-	10,356
764.000 - Water Maintenance - Outside	-	-	-	-	-	-	21,090	-	21,090
766.000 - Sewer Maint. - Plant	-	-	-	-	-	-	-	-	-
Total 750 - Maint. & Repair Services	7,463	-	-	10,356	-	1,948	26,050	-	45,816
800 - Capital Expenditures									
812.000 - Depreciation	-	-	-	-	-	-	1,463	12,565	14,027
Total 800 - Capital Expenditures	-	-	-	-	-	-	1,463	12,565	14,027
850 - Debt Defrayment									
858.000 - Interest	-	-	-	-	-	-	155	-	155
Total 850 - Debt Defrayment	-	-	-	-	-	-	155	-	155
Total Expense	76,527	-	8,333	15,630	-	3,727	65,518	28,224	197,959
Change in Fund Balance	112,349	1,023	(8,333)	(15,630)	3,811	(1,748)	84,922	93,055	269,450
Fund Balance at June 30, 2009	1,744,322	73,157	122,550	131,143	-	28,718	557,842	2,306,426	4,964,158
Fund Balance at August 31, 2009	1,856,671	74,180	114,217	115,513	3,811	26,970	642,764	2,399,481	5,233,608