

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
For the Period Ended September 30, 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>Prop 1B Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Water/Sewer Fund</u>	<u>TOTAL</u>
Income											
Property Taxes											
402,000 - Secured Taxes	27,562	-	-	-	-	-	-	-	-	-	27,562
404,000 - Unsecured Taxes	516	-	-	-	-	-	-	-	-	-	516
422,000 - COPS Funding	-	-	-	-	-	-	-	-	-	-	-
431,000 - Gas Tax 2105	-	-	-	-	-	-	-	-	-	-	-
Total Property Taxes	28,078	-	-	-	-	-	-	-	-	-	28,078
Other Tax Revenue											
406,000 - Sales Tax	90,236	-	-	-	-	-	-	-	-	-	90,236
408,000 - Transient Lodging Taxes	9,677	1,936	-	-	-	-	-	-	-	-	11,612
416,000 - Misc. County Taxes	847	-	-	-	-	-	-	-	-	-	847
415,000 - Special Assessment	-	-	-	-	-	1,979	-	-	-	-	1,979
419,000 - Other Doc. Transfer	235	-	-	-	-	-	-	-	-	-	235
428,000 - Vehicle License Fees	65,927	-	-	-	-	-	-	-	-	-	65,927
429,000 - Other Tax Revenue	-	-	-	-	3,811	-	-	-	-	492,524	496,335
Total Other Tax Revenue	166,921	1,936	-	-	3,811	1,979	-	-	-	492,524	667,170
Franchise Fees											
442,000 - Franchise Cable	2,973	-	-	-	-	-	-	-	-	-	2,973
448,000 - Franchise Green Waste	8,742	-	-	-	-	-	-	-	-	-	8,742
Total Franchise Fees	11,715	-	-	-	-	-	-	-	-	-	11,715
Business & Misc. Lic. & Permits											
450,000 - Business Licenses	9,854	-	-	-	-	-	-	-	-	-	9,854
470,000 - Garage Sale Permits	60	-	-	-	-	-	-	-	-	-	60
472,000 - Animal Licenses	6	-	-	-	-	-	-	-	-	-	6
490,000 - Misc. Revenue	1,852	-	-	-	-	-	-	-	-	-	1,852
494,001 - Special Events	3,185	-	-	-	-	-	-	-	-	-	3,185
Total Business & Misc. Lic. & Permits	14,957	-	-	-	-	-	-	-	-	-	14,957
Planning, Building, Eng. Permit											
451,000 - Building Permits	3,325	-	-	-	-	-	-	-	-	-	3,325
455,000 - Motor Vehicle Licence Fee	2,513	-	-	-	-	-	-	-	-	-	2,513
457,000 - Encroachment Permits	5,000	-	-	-	-	-	-	-	-	-	5,000
458,000 - Sign Application Fees	300	-	-	-	-	-	-	-	-	-	300
467,000 - Strong Motion Impact Fees	1	-	-	-	-	-	-	-	-	-	1
Total Planning, Building, Eng. Permit	11,139	-	-	-	-	-	-	-	-	-	11,139
Chg. for Planning/Eng. Services											
459,000 - Remib. - Proj/Dev. Costs	3,430	-	-	-	-	-	-	-	-	-	3,430
Total Chg. for Planning/Eng. Services	3,430	-	-	-	-	-	-	-	-	-	3,430
Charges for Misc. Services											
496,000 - Library Copy Charges	65	-	-	-	-	-	-	-	-	-	65
Total Charges for Misc. Services	65	-	-	-	-	-	-	-	-	-	65
460 - Utility Fees											
483,000 - Utility Connection Fees	-	-	-	-	-	-	70	-	-	-	70
485,000 - Utility Fees	-	-	-	-	-	-	209,509	179,832	-	-	389,342
493,000 - Water Meter Maint. Fees	-	-	-	-	-	-	2,875	-	-	-	2,875
Total 460 - Utility Fees	-	-	-	-	-	-	212,454	179,832	-	-	392,286
475 - Fines & Penalties											
421,000 - Vehicle Code Parking	252	-	-	-	-	-	-	-	-	-	252
475,000 - Library Fines	47	-	-	-	-	-	-	-	-	-	47
Total 475 - Fines & Penalties	299	-	-	-	-	-	-	-	-	-	299
480 - Miscellaneous Revenue											
438,000 - Donations	1,050	-	-	-	-	-	-	-	-	-	1,050
480,000 - Rental Income	8,241	-	-	-	-	-	-	-	-	-	8,241
Total 480 - Miscellaneous Revenue	9,291	-	-	-	-	-	-	-	-	-	9,291
490 - Miscellaneous Revenues											
484,000 - Interest and Penalties	3,608	-	-	-	-	-	9,050	-	16,173	-	28,832
Total 490 - Miscellaneous Revenues	3,608	-	-	-	-	-	9,050	-	16,173	-	28,832
Total Income	249,504	1,936	-	-	3,811	1,979	-	221,504	179,832	508,697	1,167,263
Expense											
Employee Salary, Wages, Benefit											
502,000 - Salaries and Wages - FT	25,277	-	-	-	-	-	-	-	-	-	25,277
508,000 - FICA	2,229	-	-	-	-	-	-	-	-	-	2,229
510,000 - Worker's Comp	3,636	-	-	-	-	-	-	-	-	-	3,636
514,000 - Health Insurance	2,356	-	-	-	-	-	-	-	-	-	2,356

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518,000 - 457k Retirement Contribution	200	-	-	-	-	-	-	-	-	-	200
Total Employee Salary, Wages, Benefit	33,698	-	-	-	-	-	-	-	-	-	33,698
Other Personnel Expenses											
533,000 - Other expenses	-	-	-	-	-	-	-	-	-	-	-
516,000 - Insurance - Liab/Bond/Auto/Prop	1,487	-	-	-	-	-	-	1,487	1,532	-	4,506
522,000 - Uniforms & Alterations	597	-	-	-	-	-	-	7	12	-	615
524,000 - Phys., Drug 7 Psych Testing	47	-	-	-	-	-	-	-	-	-	47
525,000 - Volunteer Firefighter Stipend	4,745	-	-	-	-	-	-	-	-	-	4,745
526,000 - Education and Training	125	-	-	-	-	-	-	-	-	-	125
528,000 - Travel/Per Diem/Car Allowance	239	-	-	-	-	-	-	-	-	-	239
530,000 - Dues and Subscriptions	1,569	-	-	-	-	-	-	275	275	-	2,119
Total Other Personnel Expenses	8,808	-	-	-	-	-	-	1,769	1,819	-	12,396
Consumable Supplies											
550,000 - Office Supplies	1,489	-	-	3	-	-	-	9	21	-	1,522
552,000 - Chemical and Gasses	-	-	-	-	-	-	-	2,948	-	-	2,948
554,000 - Gasoline & Diesel Fuel	555	-	-	-	-	-	-	-	-	-	555
558,000 - Printing and Copies	227	-	-	-	-	-	-	-	-	-	227
560,000 - Advertising	50	-	-	-	-	-	-	-	-	-	50
Total Consumable Supplies	2,321	-	-	3	-	-	-	2,957	21	-	5,302
Contractual and Other Services											
600,000 - Operational Contracts	16,379	-	-	-	-	-	-	25,041	14,358	618	56,396
602,000 - Legal	6,065	-	-	-	-	1,187	-	2,170	-	2,401	11,824
604,000 - Engineering	3,630	-	-	-	-	1,073	3,053	-	-	-	7,755
605,000 - Contract Services - City Manage	21,511	-	-	-	-	-	-	-	-	-	21,511
606,000 - Planning	11,360	-	-	-	-	-	-	-	-	-	11,360
608,000 - Accounting	9,375	-	-	-	-	-	-	-	-	-	9,375
609,000 - Building Inspection	2,815	-	-	-	-	-	-	-	-	-	2,815
612.002 - Security	837	-	-	-	-	-	-	360	-	-	1,197
612.005 - Contract Officials	300	-	-	-	-	-	-	-	-	-	300
612.006 - Web maintenance	963	-	-	-	-	-	-	-	-	-	963
612.007 - Contract Services - Code Enfor.	2,746	-	-	-	-	-	-	-	-	-	2,746
614,000 - Law Enforcement	6,392	-	16,667	-	-	-	-	-	-	-	23,058
624,000 - Janitorial	12	-	-	-	-	-	-	-	-	-	12
628,000 - Computer Hardware Service	164	-	-	-	-	-	-	35	89	-	288
630,000 - Computer Software Service	504	-	-	-	-	-	-	-	-	-	504
632,000 - Building Equipment Rental	-	-	-	-	-	-	-	39	39	-	78
Total Contractual and Other Services	83,051	-	16,667	-	-	2,260	3,053	27,645	14,486	3,019	150,180
Utilities and Misc. Expenses											
634,000 - Copier Services & Lease	2,222	-	-	-	-	-	-	-	-	-	2,222
636,000 - Postage and Freight	930	-	-	-	-	-	-	600	600	-	2,130
638,000 - Bank Charges/PR Processing	623	-	-	-	-	-	-	-	-	-	623
639,000 - Merchant processing fees	-	-	-	-	-	-	-	27	27	-	53
640,000 - Telecomm	3,377	-	-	30	-	-	-	161	660	-	4,229
642,000 - Electricity	1,051	-	-	3,109	-	-	-	11,715	15,995	3,470	35,340
644,000 - Street Signal	31	-	-	3,745	-	-	-	-	-	-	3,776
656,000 - Licenses and Permits	-	-	-	-	-	-	-	-	1,023	-	1,023
Total Utilities and Misc. Expenses	8,236	-	-	6,884	-	-	-	12,502	18,305	3,470	49,397
Equipment and Parts											
702,000 - Safety Gear & First Aid	708	-	-	-	-	-	-	-	-	-	708
703,000 - Books and Periodicals	60	-	-	-	-	-	-	-	-	-	60
716,000 - Parts - City Rep. Vehicles	(48)	-	-	-	-	-	-	-	-	-	(48)
718,000 - Parts - City Rep. Equipment	321	-	-	-	-	-	-	3,604	84	-	4,009
722,000 - Parts - City Rep. Sewer	-	-	-	-	-	-	-	139	716	-	855
726,000 - Parts - City Rep. Parks	13	-	-	-	-	-	-	-	-	-	13
Total Equipment and Parts	1,054	-	-	-	-	-	-	3,743	800	-	5,597
Maint. & Repair Services											
751,000 - Claims	13,946	-	-	-	-	-	-	3,339	-	1,584	18,869
752,000 - Vehicle Maint. - Outside	380	-	-	-	-	-	-	-	-	-	380
754,000 - Equipment Maint. - Outside	208	-	-	-	-	-	-	398	-	-	607
758,000 - Building Maint. Outside	1,531	-	-	-	-	-	-	-	559	-	2,090
760,000 - Grounds Maint. - Outside	3,349	-	-	-	-	2,922	-	2,551	-	-	8,822
762,000 - Streets Maint. & Paving	-	-	-	19,968	-	-	-	-	-	-	19,968
764,000 - Water Maintenance - Outside	-	-	-	-	-	-	-	36,947	3,450	-	40,397

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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	Prop 1B Fund	Water Fund	Sewer Fund	Water/Sewer Fund	TOTAL
766,000 - Sewer Maint. - Plant	-	-	-	-	-	-	-	-	-	-	-
Total Maint. & Repair Services	19,415	-	-	19,968	-	2,922	-	43,235	4,009	1,584	91,132
800 - Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-
812,000 - Depreciation	-	-	-	-	-	-	2,194	18,847	-	-	21,041
Total 800 - Capital Expenditures	-	-	-	-	-	-	2,194	18,847	-	-	21,041
850 - Debt Defrayment	-	-	-	-	-	-	-	-	-	-	-
858,000 - Interest	-	-	-	-	-	-	155	-	-	-	155
Total 850 - Debt Defrayment	-	-	-	-	-	-	155	-	-	-	155
Total Expense	156,584	-	16,667	26,855	-	5,182	3,053	94,200	58,286	8,072	368,898
Change in Fund Balance	92,921	1,936	(16,667)	(26,855)	3,811	(3,203)	(3,053)	127,304	121,546	500,625	798,365
Fund Balance at June 30, 2009	1,344,322	73,157	122,550	131,143	-	28,718	400,000	557,842	2,306,426	-	4,964,158
Fund Balance at September 30, 2009	1,437,243	75,093	105,883	104,288	3,811	25,515	396,948	685,146	2,427,972	500,625	5,762,523