

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	Water	Sewer	Water/Sewer Project Fund	TOTAL
Income							
Property Taxes							
422,000 · COPS Funding	-	-	15,000	-	-	-	15,000
Total Property Taxes	-	-	15,000	-	-	-	15,000
Other Tax Revenue							
408,000 · Transient Lodging Taxes	5,905	639	-	-	-	-	6,544
429,000 · Other Tax Revenue	5,000	-	-	-	-	-	5,000
Total Other Tax Revenue	10,905	639	-	-	-	-	11,544
Grant Funds							
495,000 · Grant Revenue	-	-	-	-	-	390,476	390,476
Total Grant Funds	-	-	-	-	-	390,476	390,476
Business & Misc. Lic. & Permits							
450,000 · Business Licenses	2,245	-	-	-	-	-	2,245
470,000 · Garage Sale Permits	10	-	-	-	-	-	10
472,000 · Animal Licenses	10	-	-	-	-	-	10
Total Business & Misc. Lic. & Permits	2,265	-	-	-	-	-	2,265
Charges for Misc. Services							
496,001 · Public Document Charge	3	-	-	-	-	-	3
Total Charges for Misc. Services	3	-	-	-	-	-	3
460 · Utility Fees							
485,000 · Utility Fees Residential	-	-	-	73,456	67,632	-	141,088
493,000 · Water Meter Maint. Fees	-	-	-	1,014	-	-	1,014
Total 460 · Utility Fees	-	-	-	74,470	67,632	-	142,102
480 · Miscellaneous Revenue							
480,002 · Permits	400	-	-	-	-	-	400
480,000 · Rental Income	100	-	-	-	-	-	100
Total 480 · Miscellaneous Revenue	500	-	-	-	-	-	500
490 · Miscellaneous Revenues							
484,000 · Interest and Penalties	647	-	-	6,155	-	-	6,802
Total 490 · Miscellaneous Revenues	647	-	-	6,155	-	-	6,802
Total Income	14,320	639	15,000	80,624	67,632	390,476	568,691
Expense							
Employee Salary, Wages, Benefit							
502,000 · Salaries and Wages - FT	7,710	-	-	-	-	-	7,710
508,000 · FICA	587	-	-	-	-	-	587
510,000 · Worker's Comp	-	-	-	-	-	-	-
518,000 · 457k Retirement Contribution	40	-	-	-	-	-	40
Total Employee Salary, Wages, Benefit	8,337	-	-	-	-	-	8,337
Other Personnel Expenses							

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	<u>General Fund</u>	<u>Restroom and Parking Fund</u>	<u>COPS Public Safety Fund</u>	<u>Water</u>	<u>Sewer</u>	<u>Water/Sewer Project Fund</u>	<u>TOTAL</u>
516.000 · Insurance - Liab/Bond/Auto/Prop	496	-	-	496	511	-	1,502
522.000 · Uniforms & Alterations	165	-	-	-	-	-	165
530.000 · Dues and Subscriptions	1,501	-	-	75	75	99	1,750
Total Other Personnel Expenses	2,162	-	-	571	586	99	3,417
Consumable Supplies							
550.000 · Office Supplies	192	-	-	-	-	-	192
552.000 · Chemical and Gasses	153	-	-	1,046	-	-	1,198
560.000 · Advertising	233	-	-	-	-	-	233
562.000 · Food and Beverages	173	-	-	-	-	-	173
Total Consumable Supplies	751	-	-	1,046	-	-	1,796
Contractual and Other Services							
603.000 · Water Sources - Gen	-	-	-	239	-	-	239
605.000 · Contract Services - City Manage	7,587	-	-	-	-	-	7,587
608.000 · Accounting	4,250	-	-	-	-	-	4,250
609.000 · Building Inspection	375	-	-	-	-	-	375
612.001 · Other Prof. Service - CMAP	425	-	-	-	-	-	425
612.002 · Security	267	-	-	-	465	-	732
612.006 · Web maintenance	350	-	-	-	-	-	350
614.000 · Law Enforcement	-	-	10,723	-	-	-	10,723
630.000 · Computer Software Service	450	-	-	-	-	-	450
Total Contractual and Other Services	13,704	-	10,723	239	465	-	25,131
Utilities and Misc. Expenses							
640.000 · Telecomm	572	-	-	-	31	-	604
656.000 · Licenses and Permits	-	-	-	-	436	-	436
531.000 · Bad debt	64	-	-	-	-	-	64
Total Utilities and Misc. Expenses	636	-	-	-	467	-	1,104
Equipment and Parts							
726.000 · Parts - City Rep. Parks	38	-	-	-	-	-	38
Total Equipment and Parts	38	-	-	-	-	-	38
Maint. & Repair Services							
751.000 · Claims	5,000	-	-	-	-	-	5,000
764.000 · Water Maintenance - Outside	-	-	-	2,046	-	-	2,046
Total Maint. & Repair Services	5,000	-	-	2,046	-	-	7,046
800 · Capital Expenditures							
808.000 · Equipment	-	-	27,314	-	-	-	27,314
812.000 · Depreciation	-	-	-	6,500	7,300	-	13,800
Total 800 · Capital Expenditures	-	-	27,314	6,500	7,300	-	41,114
Total Expense	30,627	-	38,037	10,401	8,818	99	87,982
Net Income	(16,308)	639	(23,037)	70,224	58,814	390,377	480,709