

**City of San Juan Bautista**  
**Statement of Revenues and Expenditures - All Funds**  
For the Three Month Period Ended September 30, 2010

	<u>Prop 1B</u> <u>Fund</u>	<u>Water</u> <u>Fund</u>	<u>Sewer</u> <u>Fund</u>	<u>Water/Sewer</u> <u>Project Fund</u>	<u>TOTAL</u>
<b>Income</b>					
<b>Property Taxes</b>					
402.000 · Secured Taxes	-	-	-	-	19,572
404.000 · Unsecured Taxes	-	-	-	-	42
403.000 · Supplemental Property Tax	-	-	-	-	-
422.000 · COPS Funding	-	-	-	-	15,000
426.000 · HOPTR	-	-	-	-	440
431.000 · Gas Tax 2105	-	-	-	-	901
432.000 · Gas Tax 2106	-	-	-	-	871
433.000 · Gas Tax 2107	-	-	-	-	1,214
434.000 · Gas Tax 2107.5	-	-	-	-	1,000
444.000 · Prop. 42 Road Funds	-	-	-	-	4,746
<b>Total Property Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,785</b>
<b>Other Tax Revenue</b>					
406.000 · Sales Tax	-	-	-	-	82,094
408.000 · Transient Lodging Taxes	-	-	-	-	14,335
419.000 · Other Doc. Transfer	-	-	-	-	250
428.000 · Vehicle License Fees	-	-	-	-	2,344
429.000 · Other Tax Revenue	-	-	-	-	5,000
<b>Total Other Tax Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,022</b>
<b>Grant Funds</b>					
437.000 · Library Grant	-	-	-	-	13
495.000 · Grant Revenue	-	-	-	390,476	390,476
<b>Total Grant Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,476</b>	<b>390,489</b>
<b>Franchise Fees</b>					
442.000 · Franchise Cable	-	-	-	-	3,048
448.000 · Franchise Green Waste	-	-	-	-	6,284
<b>Total Franchise Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,332</b>
<b>Business &amp; Misc. Lic. &amp; Permits</b>					
450.000 · Business Licenses	-	-	-	-	9,788
470.000 · Garage Sale Permits	-	-	-	-	-
472.000 · Animal Licenses	-	-	-	-	23
494.001 · Special Events	-	-	-	-	7,229
<b>Total Business &amp; Misc. Lic. &amp; Permits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,040</b>
<b>Planning, Building, Eng. Permit</b>					

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451.000 · Building Permits	-	-	-	-	3,783
457.000 · Encroachment Permits	-	-	-	-	225
<b>Total Planning, Building, Eng. Permit</b>	-	-	-	-	4,008
Chg. for Planning/Eng. Services					
459.000 · Remib. - Proj/Dev. Costs	-	-	-	-	4,830
<b>Total Chg. for Planning/Eng. Services</b>	-	-	-	-	4,830
Charges for Misc. Services					
496.001 · Public Document Charge	-	-	-	-	13
496.000 · Library Copy Charges	-	-	-	-	297
<b>Total Charges for Misc. Services</b>	-	-	-	-	310
460 · Utility Fees					
486.000 · Utility Fees Commercial	-	56,946	80,790	-	137,736
485.000 · Utility Fees Residential	-	147,440	124,500	-	271,940
493.000 · Water Meter Maint. Fees	-	3,022	-	-	3,022
<b>Total 460 · Utility Fees</b>	-	207,408	205,290	-	412,698
475 · Fines & Penalties					
475.000 · Library Fines	-	-	-	-	124
476.000 · Code Enforcement Fines	-	-	-	-	118
<b>Total 475 · Fines &amp; Penalties</b>	-	-	-	-	242
480 · Miscellaneous Revenue					
480.002 · Permits	-	-	-	-	1,724
480.001 · Lease - American Tower	-	-	-	-	5,997
438.000 · Donations	-	-	-	-	134
480.000 · Rental Income	-	-	-	-	2,085
482.000 · Parks & Rec Revenue	-	-	-	-	700
480.003 · Reimbursed PGE expense	-	-	-	-	2,232
487.000 · Fire Department Revenues	-	-	-	-	1,365
<b>Total 480 · Miscellaneous Revenue</b>	-	-	-	-	14,238
490 · Miscellaneous Revenues					
484.000 · Interest and Penalties	-	10,406	-	-	11,883
497.000 · Other Financing Sources	-	-	-	-	1,298
<b>Total 490 · Miscellaneous Revenues</b>	-	10,406	-	-	13,181
<b>Total Income</b>	-	217,813	205,290	390,476	1,014,175
<b>Expense</b>					
Employee Salary, Wages, Benefit					
502.000 · Salaries and Wages - FT	-	-	-	-	24,304
508.000 · FICA	-	-	-	-	1,177

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510.000 · Worker's Comp	-	-	-	-	4,670
512.000 · Unemployment	-	-	-	-	478
514.000 · Health Insurance	-	-	-	-	1,028
518.000 · 457k Retirement Contribution	-	-	-	-	149
<b>Total Employee Salary, Wages, Benefit</b>	-	-	-	-	31,808
<b>Other Personnel Expenses</b>					
516.000 · Insurance - Liab/Bond/Auto/Prop	-	1,487	1,532	-	4,506
522.000 · Uniforms & Alterations	-	-	-	-	544
525.000 · Volunteer Firefighter Stipend	-	-	-	-	4,745
526.000 · Education and Training	-	-	-	-	670
528.000 · Travel/Per Diem/Car Allowance	-	-	-	-	67
530.000 · Dues and Subscriptions	-	75	75	99	4,396
<b>Total Other Personnel Expenses</b>	-	1,562	1,607	99	14,928
<b>Consumable Supplies</b>					
550.000 · Office Supplies	-	-	-	-	1,113
552.000 · Chemical and Gasses	-	3,079	911	-	4,189
554.000 · Gasoline & Diesel Fuel	-	-	-	-	664
560.000 · Advertising	-	-	-	-	328
562.000 · Food and Beverages	-	-	-	-	541
<b>Total Consumable Supplies</b>	-	3,079	911	-	6,834
<b>Contractual and Other Services</b>					
Code Enforcement Expenses	-	-	-	-	2,559
600.000 · Operational Contracts	-	13,657	14,279	-	27,936
602.000 · Legal	-	347	-	-	5,452
603.000 · Water Sources - Gen	-	239	-	-	239
604.000 · Engineering	330	-	-	-	25,438
605.000 · Contract Services - City Manage	-	-	-	-	25,577
606.000 · Planning	-	-	-	-	12,440
608.000 · Accounting	-	-	-	-	11,631
609.000 · Building Inspection	-	-	-	-	1,755
612.001 · Other Prof. Service - CMAP	-	-	-	-	425
612.002 · Security	-	-	465	-	712
612.005 · Contract Officials	-	-	-	-	200
612.006 · Web maintenance	-	-	-	-	875
614.000 · Law Enforcement	-	-	-	-	32,299
624.000 · Janitorial	-	-	-	-	310
628.000 · Computer Hardware Service	-	-	-	-	1,093
630.000 · Computer Software Service	-	-	-	-	504
643.000 · Water	-	-	3,974	-	3,974

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<b>Total Contractual and Other Services</b>	330	14,243	18,718	-	153,418
<b>Utilities and Misc. Expenses</b>					
634.000 · Copier Services & Lease	-	-	-	-	2,088
636.000 · Postage and Freight	-	-	-	-	1,266
638.000 · Bank Charges/PR Processing	-	-	-	-	368
640.000 · Telecomm	-	101	607	-	3,611
642.000 · Electricity	-	5,539	19,799	-	37,664
656.000 · Licenses and Permits	-	-	436	-	436
531.000 · Bad debt	-	-	-	-	64
<b>Total Utilities and Misc. Expenses</b>	-	5,640	20,842	-	45,497
<b>Equipment and Parts</b>					
721.000 · Fire Equipment and Supplies	-	-	-	-	225
703.000 · Books and Periodicals	-	-	-	-	101
710.000 · Computer and Related	-	-	-	-	574
716.000 · Parts - City Rep. Vehicles	-	-	-	-	324
718.000 · Parts - City Rep. Equipment	-	582	-	-	582
726.000 · Parts - City Rep. Parks	-	-	-	-	199
<b>Total Equipment and Parts</b>	-	582	-	-	2,005
<b>Maint. &amp; Repair Services</b>					
751.001 · Maint. & Repair Wells	-	400	-	-	400
751.000 · Claims	-	-	-	-	5,048
752.000 · Vehicle Maint. - Outside	-	-	-	-	59
754.000 · Equipment Maint. - Outside	-	-	-	-	514
758.000 · Building Maint. Outside	-	5	-	-	6,891
760.000 · Grounds Maint. - Outside	-	395	-	-	12,754
762.000 · Streets Maint. & Paving	-	-	-	-	21,399
764.000 · Water Maintenance - Outside	-	14,973	-	-	14,973
766.000 · Sewer Maint. - Plant	-	744	1,429	-	2,173
<b>Total Maint. &amp; Repair Services</b>	-	16,517	1,429	-	64,211
<b>800 · Capital Expenditures</b>					
808.000 · Equipment	-	-	-	-	27,314
812.000 · Depreciation	-	70,130	82,937	-	153,067
<b>Total 800 · Capital Expenditures</b>	-	70,130	82,937	-	180,381
<b>825.000 · Fund Transfer</b>					
Trans. Util. Billing & Collect					
Sewer Fund	-	-	5,819	-	-
Water Fund	-	5,819	-	-	-
<b>Total Trans. Util. Billing &amp; Collect</b>	-	5,819	5,819	-	-

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<b>Total 825.000 · Fund Transfer</b>	-	5,819	5,819	-	-
<b>Total Expense</b>	330	117,572	132,263	99	499,081
<b>Change in Fund Balance</b>	<u>(330)</u>	<u>100,242</u>	<u>73,027</u>	<u>390,377</u>	<u>515,094</u>