

San Joaquin Council of Governments

ANNUAL FINANCIAL PLAN

Fiscal Year 2007/08

Adopted April 19, 2007

Proposed Amend. #1 August 23, 2007

REVENUES	FY 2007-08 Adopted 4/19/07	FY 2007-08 Amend. #1 8/23/2007	% Change
Federal Grants	\$3,070,889	\$3,070,889	0.0%
State Grants	\$1,865,605	\$1,865,605	0.0%
Local	\$3,379,407	\$3,379,407	0.0%
Interest	\$10,000	\$10,000	0.0%
Other	\$30,000	\$30,000	0.0%
SJCOG OPERATING REVENUES	\$8,355,901	\$8,355,901	0.0%
Federal Pass-Through	\$125,381,000	\$125,381,000	0.0%
State Pass-Through	\$8,755,012	\$8,755,012	0.0%
Local Pass-Through	\$79,322,493	\$79,322,493	0.0%
Commercial Paper	\$167,000,000	\$167,000,000	0.0%
TOTAL SJCOG REVENUE	\$388,814,406	\$388,814,406	0.0%
EXPENDITURES			
Salaries & Benefits	\$3,318,462	\$3,318,462	0.0%
Services & Supplies	\$1,213,650	\$1,213,650	0.0%
Office Expense	\$329,950	\$329,950	0.0%
Communications	\$60,000	\$60,000	0.0%
Memberships	\$37,000	\$37,000	0.0%
Maintenance - Equipment	\$13,000	\$13,000	0.0%
Rents & Leases - Equipment	\$185,000	\$185,000	0.0%
Transportation, Travel & Training (In & Out of State)	\$110,000	\$110,000	0.0%
Allocated Service Cost	\$5,200	\$5,200	0.0%
Publications & Legal Notices	\$27,000	\$27,000	0.0%
Insurance	\$85,000	\$85,000	0.0%
Building Maintenance	\$120,000	\$120,000	0.0%
Rents - Structures & Grounds	\$241,500	\$241,500	0.0%
Professional Services	\$3,743,200	\$3,743,200	0.0%
Fixed Assets	\$80,500	\$80,500	0.0%
Unallocated/Reserve	\$0	\$0	0.0%
SJCOG OPERATING EXPENDITURES	\$8,355,812	\$8,355,812	0.0%
Pass-Through	\$380,458,505	\$380,458,505	0.0%
TOTAL SJCOG EXPENDITURES	\$388,814,406	\$388,814,406	0.0%