

City of San Juan Bautista
Summarized Budget vs. Actual By Fund
For the Five Month Period Ended November 30, 2011

	General Fund			Restroom and Parking Fund		
	Jul - Nov 11	Budget	\$ Over Budget	Jul - Nov 11	Budget	\$ Over Budget
Income						
Property Taxes	-			-		
Other Tax Revenue	148,848	137,083	11,764	3,577	1,875	1,702
Franchise Fees	14,537	15,833	(1,297)	-		
Business & Misc. Lic. & Permits	17,241	8,974	8,267	-		
Planning, Building, Eng. Permit	17,101	3,546	13,556	-		
Chg. for Planning/Eng. Services	10,407	6,583	3,824	-		
Charges for Misc. Services	258	344	(85)	-		
Utility Fees	-			-		
Fines & Penalties	365	292	74	-		
Miscellaneous Revenue	16,669	25,500	(8,830)	-		
Miscellaneous Revenues	2,765	2,020	745	-		
Total Income	228,192	200,175	28,016	3,577	1,875	1,702
Expense						
Employee Salary, Wages, Benefit	126,287	149,660	(23,373)	-		
Other Personnel Expenses	10,366	11,025	(659)	-		
General and admin. expense	27,407	29,632	(2,226)	-		
Contractual and Other Services	41,437	119,446	(78,009)	-		
Utilities and Misc. Expenses	30,324	13,333	16,991	-		
Equipment and Parts	12,909	22,929	(10,020)	78		
Maint. & Repair Services	1,550	625	925	200		
Capital Expenditures	7,650	9,000	(1,350)	-		
Fund Transfer	(73,460)	(64,740)	(8,720)	-		
Debt Defrayment	-			-		
Total Expense	184,470	290,911	(106,441)	278		
Net Income	43,722	(90,736)	134,458	3,299	1,875	1,424

City of San Juan Bautista
Summarized Budget vs. Actual By Fund
For the Five Month Period Ended November 30, 2011

	COPS Public Safety Fund			Gas Tax Fund		
	Jul - Nov 11	Budget	\$ Over Budget	Jul - Nov 11	Budget	\$ Over Budget
Income						
Property Taxes	41,667	41,667	0	12,905	11,458	1,447
Other Tax Revenue	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
Utility Fees	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Income	41,667	41,667	0	12,905	11,458	1,447
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
General and admin. expense	-	-	-	-	21	(21)
Contractual and Other Services	58,650	41,667	16,983	-	-	-
Utilities and Misc. Expenses	-	-	-	9,330	8,813	518
Equipment and Parts	-	-	-	-	1,042	(1,042)
Maint. & Repair Services	-	-	-	97	1,042	(945)
Capital Expenditures	-	-	-	-	-	-
Fund Transfer	-	-	-	1,157	2,417	(1,260)
Debt Defrayment	-	-	-	-	-	-
Total Expense	58,650	41,667	16,983	10,584	13,333	(2,749)
Net Income	(16,983)	(0)	(16,983)	2,321	(1,875)	4,196

City of San Juan Bautista
Summarized Budget vs. Actual By Fund
For the Five Month Period Ended November 30, 2011

	<u>Valle Vista Lighting District</u>			<u>Water Enterprise Fund</u>		
	<u>Jul - Nov 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income						
Property Taxes	-			-		
Other Tax Revenue	-			-		
Franchise Fees	-			-		
Business & Misc. Lic. & Permits	-			-		
Planning, Building, Eng. Permit	-			-		
Chg. for Planning/Eng. Services	-			-		
Charges for Misc. Services	-			-		
Utility Fees	-			353,668	298,790	54,878
Fines & Penalties	-			-		
Miscellaneous Revenue	-			-		
Miscellaneous Revenues	-			23,900	14,802	9,097
Total Income	<u>-</u>			<u>377,567</u>	<u>313,592</u>	<u>63,975</u>
Expense						
Employee Salary, Wages, Benefit	-			-		
Other Personnel Expenses	-			-		
General and admin. expense	-	628	(628)	5,160		
Contractual and Other Services	-	3,833	(3,833)	11,851	42,229	(30,379)
Utilities and Misc. Expenses	-	625	(625)	8,900	11,250	(2,350)
Equipment and Parts	-			3,042	5,000	(1,958)
Maint. & Repair Services	5,658	5,276	382	2,332	417	1,916
Capital Expenditures	-			116,882	131,664	(14,781)
Fund Transfer	469	587	(117)	35,917	31,351	4,566
Debt Defrayment	-			147,487	144,056	3,430
Total Expense	<u>6,127</u>	<u>10,949</u>	<u>(4,822)</u>	<u>331,571</u>	<u>365,967</u>	<u>(34,396)</u>
Net Income	<u>(6,127)</u>	<u>(10,949)</u>	<u>4,822</u>	<u>45,996</u>	<u>(52,375)</u>	<u>98,371</u>

City of San Juan Bautista
Summarized Budget vs. Actual By Fund
For the Five Month Period Ended November 30, 2011

	Sewer Enterprise Fund			TOTAL		
	Jul - Nov 11	Budget	\$ Over Budget	Jul - Nov 11	Budget	\$ Over Budget
Income						
Property Taxes	-			54,572	53,125	1,447
Other Tax Revenue	-			152,425	138,958	13,466
Franchise Fees	-			14,537	15,833	(1,297)
Business & Misc. Lic. & Permits	-			17,241	8,974	8,267
Planning, Building, Eng. Permit	-			17,101	3,546	13,556
Chg. for Planning/Eng. Services	247			10,653	6,583	4,070
Charges for Misc. Services	-			258	344	(85)
Utility Fees	370,265	321,201	49,064	723,933	619,991	103,942
Fines & Penalties	-			365	292	74
Miscellaneous Revenue	-			16,669	25,500	(8,830)
Miscellaneous Revenues	-			26,664	16,822	9,842
Total Income	370,512	321,201	49,311	1,034,420	889,968	144,451
Expense						
Employee Salary, Wages, Benefit	-			126,287	149,660	(23,373)
Other Personnel Expenses	-			10,366	11,025	(659)
General and admin. expense	4,983			37,549	30,281	7,267
Contractual and Other Services	47,034	70,875	(23,841)	158,971	278,050	(119,078)
Utilities and Misc. Expenses	14,966	27,167	(12,201)	63,521	61,187	2,333
Equipment and Parts	8	1,667	(1,659)	16,036	30,637	(14,601)
Maint. & Repair Services	1,349	208	1,141	11,187	7,568	3,619
Capital Expenditures	138,250	150,428	(12,178)	262,783	291,091	(28,309)
Fund Transfer	35,917	31,351	4,566	-	966	(966)
Debt Defrayment	141,624	144,056	(2,432)	289,111	288,113	998
Total Expense	384,131	425,752	(41,621)	975,811	1,148,579	(172,768)
Net Income	(13,619)	(104,551)	90,932	58,609	(258,611)	317,220