

City of San Juan Bautista
Summarized Statement of Revenue, Expense and Changes in Fund Balance
July through December 2011

	<u>General Fund</u>			<u>Restroom and Parking Fund</u>		
	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income						
Property Taxes	136,136	125,000	11,136	-		
Other Tax Revenue	217,589	164,500	53,089	3,577	2,250	1,327
Franchise Fees	16,305	19,000	(2,695)	-		
Business & Misc. Lic. & Permits	17,929	10,745	7,184	-		
Planning, Building, Eng. Permit	18,564	4,250	14,314	-		
Chg. for Planning/Eng. Services	10,407	7,900	2,507	-		
Charges for Misc. Services	388	413	(25)	-		
Utility Fees	-			-		
Fines & Penalties	688	350	338	-		
Miscellaneous Revenue	22,638	30,600	(7,962)	-		
Miscellaneous Revenues	3,061	2,430	631	-		
Total Income	<u>443,703</u>	<u>365,188</u>	<u>78,516</u>	<u>3,577</u>	<u>2,250</u>	<u>1,327</u>
Expense						
Employee Salary, Wages, Benefit	145,733	179,592	(33,859)	-		
Other Personnel Expenses	16,441	13,230	3,211	-		
General and admin. expense	31,843	35,558	(3,714)	-		
Contractual and Other Services	54,529	146,550	(92,021)	-		
Utilities and Misc. Expenses	26,762	16,000	10,762	-		
Equipment and Parts	31,641	26,675	4,966	78		
Maint. & Repair Services	3,167	750	2,417	200		
Capital Expenditures	7,650	9,000	(1,350)	-		
Fund Transfer	(91,440)	(77,687)	(13,753)	-		
Debt Defrayment	-			-		
Total Expense	<u>226,326</u>	<u>349,668</u>	<u>(123,341)</u>	<u>278</u>		
Net Income	<u><u>217,377</u></u>	<u><u>15,520</u></u>	<u><u>201,857</u></u>	<u><u>3,299</u></u>	<u><u>2,250</u></u>	<u><u>1,049</u></u>

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	COPS Public Safety Fund			Gas Tax Fund		
	Jul - Dec 11	Budget	\$ Over Budget	Jul - Dec 11	Budget	\$ Over Budget
Income						
Property Taxes	50,000	50,000	0	17,461	13,750	3,711
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	50,000	50,000	0	17,461	13,750	3,711
Expense						
Employee Salary, Wages, Benefit	-			-		
Other Personnel Expenses	-			-		
General and admin. expense	-			-	25	(25)
Contractual and Other Services	70,380	50,000	20,380	-		
Utilities and Misc. Expenses	-			10,838	10,575	263
Equipment and Parts	-			-	1,250	(1,250)
Maint. & Repair Services	-			97	1,250	(1,153)
Capital Expenditures	-			-		
Fund Transfer	-			1,446	2,900	(1,454)
Debt Defrayment	-			-		
Total Expense	70,380	50,000	20,380	12,382	16,000	(3,618)
Net Income	(20,380)	(0)	(20,380)	5,079	(2,250)	7,329

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	<u>Valle Vista Lighting District</u>			<u>Water Enterprise Fund</u>		
	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income						
Property Taxes	-			-		
Other Tax Revenue	15,856	16,064	(207)	-		
Franchise Fees	-			-		
Business & Misc. Lic. & Permits	-			-		
Planning, Building, Eng. Permit	-			-		
Chg. for Planning/Eng. Services	-			108		
Charges for Misc. Services	-			-		
Utility Fees	-			421,549	358,548	63,001
Fines & Penalties	-			-		
Miscellaneous Revenue	-			719		
Miscellaneous Revenues	-			27,080	17,762	9,318
Total Income	<u>15,856</u>	<u>16,064</u>	<u>(207)</u>	<u>449,457</u>	<u>376,310</u>	<u>73,146</u>
Expense						
Employee Salary, Wages, Benefit	-			-		
Other Personnel Expenses	-			-		
General and admin. expense	-	754	(754)	9,318		
Contractual and Other Services	-	4,600	(4,600)	12,223	50,675	(38,452)
Utilities and Misc. Expenses	10,000	750	9,250	8,934	13,500	(4,566)
Equipment and Parts	-			3,417	6,000	(2,583)
Maint. & Repair Services	6,632	6,331	301	2,607	500	2,107
Capital Expenditures	-			140,259	157,997	(17,738)
Fund Transfer	587	704	(117)	44,704	37,622	7,082
Debt Defrayment	-			185,991	172,868	13,123
Total Expense	<u>17,219</u>	<u>13,139</u>	<u>4,080</u>	<u>407,451</u>	<u>439,160</u>	<u>(31,709)</u>
Net Income	<u>(1,362)</u>	<u>2,924</u>	<u>(4,287)</u>	<u>42,005</u>	<u>(62,850)</u>	<u>104,855</u>

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	<u>Total Sewer</u>			<u>TOTAL</u>		
	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income						
Property Taxes	-			203,597	188,750	14,847
Other Tax Revenue	-			237,022	182,813	54,209
Franchise Fees	-			16,305	19,000	(2,695)
Business & Misc. Lic. & Permits	-			17,929	10,745	7,184
Planning, Building, Eng. Permit	-			18,564	4,250	14,314
Chg. for Planning/Eng. Services	247			10,761	7,900	2,861
Charges for Misc. Services	-			388	413	(25)
Utility Fees	435,876	385,441	50,435	857,425	743,989	113,436
Fines & Penalties	-			688	350	338
Miscellaneous Revenue	-			23,357	30,600	(7,243)
Miscellaneous Revenues	-			30,141	20,192	9,949
Total Income	<u>436,123</u>	<u>385,441</u>	<u>50,682</u>	<u>1,416,176</u>	<u>1,209,002</u>	<u>207,174</u>
Expense						
Employee Salary, Wages, Benefit	-			145,733	179,592	(33,859)
Other Personnel Expenses	-			16,441	13,230	3,211
General and admin. expense	4,983			46,144	36,337	9,807
Contractual and Other Services	60,978	85,050	(24,072)	198,110	336,875	(138,765)
Utilities and Misc. Expenses	16,642	32,600	(15,958)	73,176	73,425	(249)
Equipment and Parts	8	2,000	(1,992)	35,144	35,925	(781)
Maint. & Repair Services	1,349	250	1,099	14,053	9,081	4,972
Capital Expenditures	170,583	180,513	(9,930)	318,492	347,510	(29,017)
Fund Transfer	44,704	37,622	7,082	-	1,160	(1,160)
Debt Defrayment	178,366	172,868	5,499	364,357	345,735	18,622
Total Expense	<u>477,613</u>	<u>510,902</u>	<u>(33,289)</u>	<u>1,211,649</u>	<u>1,378,869</u>	<u>(167,220)</u>
Net Income	<u>(41,490)</u>	<u>(125,461)</u>	<u>83,971</u>	<u>204,528</u>	<u>(169,866)</u>	<u>374,394</u>