

City of San Juan Bautista
Consolidated Statement of Activities
For the Four Month Period Ended October 31, 2011

	<u>General Fund</u>			<u>Restroom and Parking Fund</u>		
	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income						
Property Taxes	-			-		
Other Tax Revenue	112,298	109,667	2,631	2,938	1,500	1,438
Franchise Fees	9,379	12,667	(3,288)	-		
Business & Misc. Lic. & Permits	16,901	7,178	9,723	-		
Planning, Building, Eng. Permit	7,298	2,842	4,457	-		
Chg. for Planning/Eng. Services	14,859	5,267	9,592	-		
Charges for Misc. Services	203	275	(72)	-		
Utility Fees	-			-		
Fines & Penalties	237	233	4	-		
Miscellaneous Revenue	13,677	20,400	(6,723)	-		
Miscellaneous Revenues	1,971	1,620	351	-		
Total Income	<u>176,823</u>	<u>160,148</u>	<u>16,675</u>	<u>2,938</u>	<u>1,500</u>	<u>1,438</u>
Expense						
Employee Salary, Wages, Benefit	101,926	119,728	(17,803)	-		
Other Personnel Expenses	10,116	8,820	1,296	-		
General and admin. expense	23,426	23,707	(281)	-		
Contractual and Other Services	29,999	97,342	(67,342)	-		
Utilities and Misc. Expenses	23,290	10,667	12,624	-		
Equipment and Parts	8,126	19,183	(11,057)	78		
Maint. & Repair Services	1,400	500	900	200		
Capital Expenditures	2,229	7,000	(4,771)	-		
Fund Transfer	(55,480)	(51,792)	(3,688)	-		
Debt Defrayment	-			-		
Total Expense	<u>145,033</u>	<u>235,155</u>	<u>(90,122)</u>	<u>278</u>		
Net Income	<u><u>31,790</u></u>	<u><u>(75,007)</u></u>	<u><u>106,797</u></u>	<u><u>2,660</u></u>	<u><u>1,500</u></u>	<u><u>1,160</u></u>

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	COPS Public Safety Fund			Gas Tax Fund		
	Jul - Oct 11	Budget	\$ Over Budget	Jul - Oct 11	Budget	\$ Over Budget
Income						
Property Taxes	33,333	33,333	0	8,336	9,167	(831)
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	33,333	33,333	0	8,336	9,167	(831)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
General and admin. expense	-	-	-	-	17	(17)
Contractual and Other Services	46,920	33,333	13,587	-	-	-
Utilities and Misc. Expenses	-	-	-	6,314	7,050	(736)
Equipment and Parts	-	-	-	-	833	(833)
Maint. & Repair Services	-	-	-	97	833	(736)
Capital Expenditures	-	-	-	-	-	-
Fund Transfer	-	-	-	868	1,933	(1,066)
Debt Defrayment	-	-	-	-	-	-
Total Expense	46,920	33,333	13,587	7,279	10,667	(3,388)
Net Income	(13,587)	(0)	(13,586)	1,057	(1,500)	2,557

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	<u>Valle Vista Lighting District</u>			<u>Water Enterprise Fund</u>		
	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	-			292,862	239,032	53,830
Fines & Penalties	-			-		
Miscellaneous Revenue	-			-		
Miscellaneous Revenues	-			20,773	11,842	8,931
Total Income	<u>-</u>			<u>313,635</u>	<u>250,874</u>	<u>62,761</u>
Expense						
Employee Salary, Wages, Benefit	-			-		
Other Personnel Expenses	-			-		
General and admin. expense	-	503	(503)	3,502		
Contractual and Other Services	-	3,067	(3,067)	9,544	33,783	(24,240)
Utilities and Misc. Expenses	-	500	(500)	7,819	9,000	(1,181)
Equipment and Parts	-			3,026	4,000	(974)
Maint. & Repair Services	4,475	4,221	255	2,332	333	1,999
Capital Expenditures	-			93,506	105,331	(11,825)
Fund Transfer	352	469	(117)	27,130	25,081	2,049
Debt Defrayment	-			118,295	115,245	3,050
Total Expense	<u>4,827</u>	<u>8,759</u>	<u>(3,932)</u>	<u>265,154</u>	<u>292,774</u>	<u>(27,620)</u>
Net Income	<u>(4,827)</u>	<u>(8,759)</u>	<u>3,932</u>	<u>48,481</u>	<u>(41,900)</u>	<u>90,381</u>

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	Sewer Enterprise Fund			TOTAL		
	Jul - Oct 11	Budget	\$ Over Budget	Jul - Oct 11	Budget	\$ Over Budget
Income						
Property Taxes	-			41,669	42,500	(831)
Other Tax Revenue	-			115,236	111,167	4,069
Franchise Fees	-			9,379	12,667	(3,288)
Business & Misc. Lic. & Permits	-			16,901	7,178	9,723
Planning, Building, Eng. Permit	-			7,298	2,842	4,457
Chg. for Planning/Eng. Services	247			15,105	5,267	9,838
Charges for Misc. Services	-			203	275	(72)
Utility Fees	301,948	256,961	44,988	594,810	495,993	98,817
Fines & Penalties	-			237	233	4
Miscellaneous Revenue	-			13,677	20,400	(6,723)
Miscellaneous Revenues	-			22,744	13,462	9,283
Total Income	302,195	256,961	45,234	837,260	711,983	125,277
Expense						
Employee Salary, Wages, Benefit	-			101,926	119,728	(17,803)
Other Personnel Expenses	-			10,116	8,820	1,296
General and admin. expense	506			27,434	24,226	3,208
Contractual and Other Services	27,576	56,700	(29,124)	114,039	224,225	(110,186)
Utilities and Misc. Expenses	11,083	21,733	(10,650)	48,506	48,950	(443)
Equipment and Parts	8	1,333	(1,326)	11,238	25,350	(14,112)
Maint. & Repair Services	814	167	648	9,319	6,054	3,265
Capital Expenditures	110,604	120,342	(9,738)	206,339	232,673	(26,334)
Fund Transfer	27,130	25,081	2,049	-	773	(773)
Debt Defrayment	112,502	115,245	(2,743)	230,796	230,490	306
Total Expense	290,223	340,601	(50,378)	759,714	921,289	(161,575)
Net Income	11,972	(83,641)	95,612	77,546	(209,307)	286,852