

City of San Juan Bautista
Consolidated Statement of Activities
With Budget Comparison

For the Four Month Period Ended October 31, 2011

	Sewer Enterprise Fund			TOTAL		
	Jul - Oct 11	Budget	\$ Over Budget	Jul - Oct 11	Budget	\$ Over Budget
Income						
Property Taxes						
402.000 · Secured Taxes	-			-	-	-
402.001 · Current Unsecured No Air	-			-	-	-
403.000 · Supplemental Property Tax	-			-	-	-
402.003 · Current Secured Teether Buyout	-			-	-	-
422.000 · COPS Funding	-			33,333	33,333	0
426.000 · HOPTR	-			-	-	-
436.000 · Gas Tax 2103	-			2,836	1,333	1,502
431.000 · Gas Tax 2105	-			1,494	1,667	(173)
432.000 · Gas Tax 2106	-			1,682	2,667	(985)
433.000 · Gas Tax 2107	-			2,325	3,167	(842)
434.000 · Gas Tax 2107.5	-			-	333	(333)
Total Property Taxes	-			41,669	42,500	(831)
Other Tax Revenue						
406.000 · Sales Tax	-			90,583	91,667	(1,083)
408.000 · Transient Lodging Taxes	-			17,622	13,500	4,122
416.000 · Misc. County Taxes	-			-	1,667	(1,667)
419.000 · Other Doc. Transfer	-			1,493	667	827
428.000 · Vehicle License Fees	-			4,882	1,333	3,548
429.000 · Other Tax Revenue	-			656	2,333	(1,678)
Total Other Tax Revenue	-			115,236	111,167	4,069
Franchise Fees						
442.000 · Franchise Cable	-			-	4,333	(4,333)
448.000 · Franchise Green Waste	-			9,379	8,333	1,045
Total Franchise Fees	-			9,379	12,667	(3,288)
Business & Misc. Lic. & Permits						
450.000 · Business Licenses	-			8,912	4,333	4,578
453.000 · Burn Permits	-			-	10	(10)
470.000 · Garage Sale Permits	-			70	50	20
472.000 · Animal Licenses	-			30	10	20
490.000 · Misc. Revenue	-			155	25	130
494.001 · Special Events	-			7,585	2,750	4,835
Business & Misc. Lic. & Permits - Other	-			150	-	150
Total Business & Misc. Lic. & Permits	-			16,901	7,178	9,723

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Planning, Building, Eng. Permit						
451.000 · Building Permits	-			3,617	2,333	1,283
454.000 · Conditional Use Permit (CUP)	-			-	167	(167)
456.000 · PUD Use Permit	-			-	25	(25)
457.000 · Encroachment Permits	-			-	167	(167)
458.000 · Sign Permits	-			300	150	150
Planning, Building, Eng. Permit - Other	-			3,382	-	3,382
Total Planning, Building, Eng. Permit	-			7,298	2,842	4,457
Chg. for Planning/Eng. Services						
490.001 · Misc. Revenue Planning	-			13,000	500	12,500
464.000 · Engineer Inspection Fee	-			-	333	(333)
462.000 · Engineer Plan Check Fees	-			-	100	(100)
463.000 · Building Inspection Fee	-			-	500	(500)
452.000 · Building Plan Check Fees	-			-	500	(500)
459.000 · Remib. - Proj/Dev. Costs	247			2,105	3,333	(1,228)
Total Chg. for Planning/Eng. Services	247			15,105	5,267	9,838
Charges for Misc. Services						
496.002 · Administration Income	-			-	33	(33)
496.001 · Public Document Charge	-			-	42	(42)
496.000 · Library Copy Charges	-			203	200	3
Total Charges for Misc. Services	-			203	275	(72)
460 · Utility Fees						
483.000 · Utility Connection Fees	-			-	583	(583)
486.000 · Utility Fees Commercial	136,512	86,334	50,178	234,402	141,975	92,427
485.000 · Utility Fees Residential	154,292	170,627	(16,335)	345,237	349,360	(4,123)
485.001 · Septage Charges	11,145			11,145	-	11,145
493.000 · Water Meter Maint. Fees	-			4,026	4,074	(48)
Total 460 · Utility Fees	301,948	256,961	44,988	594,810	495,993	98,817
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			96	67	30
475.000 · Library Fines	-			141	167	(25)
Total 475 · Fines & Penalties	-			237	233	4

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	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
480 · Miscellaneous Revenue						
480.002 · Permits	-			230	-	230
480.001 · Lease - American Tower	-			8,041	8,000	41
438.000 · Donations	-			306	1,067	(761)
480.000 · Rental Income	-			-	2,667	(2,667)
482.000 · Parks & Rec Revenue	-			1,432	1,167	265
480.003 · Reimbursed City expenses	-			2,908	6,000	(3,092)
487.000 · Fire Department Revenues	-			760	1,500	(740)
Total 480 · Miscellaneous Revenue	<u>-</u>			<u>13,677</u>	<u>20,400</u>	<u>(6,723)</u>
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	-			22,108	13,342	8,766
497.000 · Other Financing Sources	-			636	120	516
Total 490 · Miscellaneous Revenues	<u>-</u>			<u>22,744</u>	<u>13,462</u>	<u>9,283</u>
Total Income	302,195	256,961	45,234	837,260	711,983	125,277

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	Sewer Enterprise Fund			TOTAL		
	Jul - Oct 11	Budget	\$ Over Budget	Jul - Oct 11	Budget	\$ Over Budget
Expense						
Employee Salary, Wages, Benefit						
502.000 · Salaries and Wages - FT	-			78,002	78,984	(982)
504.000 · Salaries and Wages - PT	-			-	3,313	(3,313)
508.000 · FICA	-			5,261	6,296	(1,035)
510.000 · Worker's Comp	-			9,372	16,885	(7,513)
512.000 · Unemployment	-			-	823	(823)
514.000 · Health Insurance	-			9,000	12,900	(3,900)
518.000 · 457k Retirement Contribution	-			290	528	(237)
Total Employee Salary, Wages, Benefit	-			101,926	119,728	(17,803)
Other Personnel Expenses						
522.000 · Uniforms & Alterations	-			600	607	(7)
524.000 · Phys., Drug 7 Psych Testing	-			2,374	183	2,191
525.000 · Volunteer Firefighter Stipend	-			5,750	5,947	(197)
526.000 · Education and Training	-			490	1,667	(1,177)
528.000 · Travel/Per Diem/Car Allowance	-			901	417	485
Total Other Personnel Expenses	-			10,116	8,820	1,296
General and admin. expense						
550.000 · Office Supplies	-			2,622	1,583	1,039
558.000 · Printing and Copies	-			207	955	(748)
560.000 · Advertising	-			355	233	121
562.000 · Food and Beverages	-			507	810	(303)
516.000 · Insurance - Liab/Bond/Auto/Prop	-			4,802	5,667	(865)
630.000 · Computer Software Service	-			1,867	1,550	317
628.000 · Computer Hardware Service	-			95	1,217	(1,122)
530.000 · Dues and Subscriptions	506			11,552	5,583	5,968
657.000 · Administrative Fee	-			-	469	(469)
634.000 · Copier Services & Lease	-			2,031	2,833	(803)
657.001 · Filing Fees	-			50	-	50
638.000 · Bank Charges/PR Processing	-			1,678	1,667	11
636.000 · Postage and Freight	-			1,671	1,658	12
Total General and admin. expense	506			27,434	24,226	3,208
Contractual and Other Services						
600.000 · Operational Contracts	21,699	43,333	(21,635)	33,231	75,000	(41,769)

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602.000 · Legal	-	833	(833)	10,080	18,500	(8,420)
603.000 · Water Sources - Gen	-	2,333	(2,333)	-	2,333	(2,333)
604.000 · Engineering	-	3,333	(3,333)	891	23,333	(22,442)
604.001 · Reclamation Expense	-	5,000	(5,000)	-	5,000	(5,000)
606.000 · Planning	-			90	4,800	(4,710)
608.000 · Accounting	-			11,469	11,667	(198)
612.008 · Code Enforcement Expenses	-			-	1,000	(1,000)
609.000 · Building Inspection	-			2,440	2,333	107
610.000 · Audit	-			-	400	(400)
612.001 · Other Prof. Service - CMAP	-			-	267	(267)
612.002 · Security	1,104	533	571	1,521	1,523	(2)
612.005 · Contract Officials	-			300	400	(100)
612.006 · Web maintenance	-			1,391	1,067	324
614.000 · Law Enforcement	-			47,195	43,333	3,862
617.000 · Admin Fees	-			-	6,500	(6,500)
618.000 · County Communications	-			-	22,425	(22,425)
624.000 · Janitorial	-			486	333	153
632.000 · Building Equipment Rental	-			173	360	(187)
643.000 · Water	-			-	1,067	(1,067)
643.003 · SBCO Mgmt Fees	4,773	1,333	3,440	4,773	2,583	2,190
Total Contractual and Other Services	27,576	56,700	(29,124)	114,039	224,225	(110,186)
Utilities and Misc. Expenses						
639.000 · Merchant processing fees	-			873	1,233	(360)
640.000 · Telecomm	1,409	633	776	4,101	5,667	(1,566)
642.000 · Electricity	9,674	20,667	(10,993)	43,319	32,617	10,702
644.000 · Street Signal	-			214	-	214
646.000 · Street Lighting	-			-	7,000	(7,000)
656.000 · Licenses and Permits	-	433	(433)	-	2,433	(2,433)
Total Utilities and Misc. Expenses	11,083	21,733	(10,650)	48,506	48,950	(443)
Equipment and Parts						
701.000 · Small Tools	-			2,124	9,167	(7,043)
700.000 · Apparatus and instruments	-			-	1,167	(1,167)
702.000 · Safety Gear & First Aid	-			353	167	187
554.000 · Gasoline & Diesel Fuel	-			2,309	1,000	1,309
552.000 · Chemical and Gasses	-			724	3,517	(2,793)
703.000 · Books and Periodicals	-			-	67	(67)

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710.000 · Computer and Related	-			2,823	833	1,989
716.000 · Parts - City Rep. Vehicles	-			-	167	(167)
718.000 · Parts - City Rep. Equipment	8	333	(326)	1,208	1,233	(26)
720.000 · Parts - City Rep. Water	-			880	1,667	(786)
721.000 · Fire Equipment and Supplies	-			-	4,200	(4,200)
722.000 · Parts - City Rep. Sewer	-	1,000	(1,000)	-	1,000	(1,000)
724.000 · Parts - City Rep. Streets	-			78	833	(755)
726.000 · Parts - City Rep. Parks	-			739	333	406
Total Equipment and Parts	8	1,333	(1,326)	11,238	25,350	(14,112)
Maint. & Repair Services						
755.002 · Street Sign Maint. & Repair	-			1,828	-	1,828
751.000 · Claims	-	167	(167)	-	167	(167)
752.000 · Vehicle Maint. - Outside	-			839	167	672
754.000 · Equipment Maint. - Outside	-			143	500	(357)
757.000 · Bldg Maint. - Inside	-			-	167	(167)
758.000 · Building Maint. Outside	-			90	-	90
760.000 · Grounds Maint. - Outside	-			4,475	4,221	255
762.000 · Streets Maint. & Paving	-			297	833	(536)
764.000 · Water Maintenance - Outside	-			832	-	832
766.000 · Sewer Maint. - Plant	814			814	-	814
Total Maint. & Repair Services	814	167	648	9,319	6,054	3,265
800 · Capital Expenditures						
803.000 · Storage - Softner Syst.	-	9,675	(9,675)	-	21,501	(21,501)
808.000 · Equipment	-			-	7,000	(7,000)
801.000 · Capital Purchases/Improvements	-			2,229	-	2,229
812.000 · Depreciation	110,604	110,667	(63)	204,110	204,172	(62)
Total 800 · Capital Expenditures	110,604	120,342	(9,738)	206,339	232,673	(26,334)
825.000 · Fund Transfer						
Trans. Util. Billing & Collect						
Sewer Fund	12,030	15,014	(2,984)	-	(2)	2
Water Fund	-			-	(2)	2
Total Trans. Util. Billing & Collect	12,030	15,014	(2,984)	-	(3)	3
Transfer G&A Expenses						
Gas Tax & Transport.	-			-	776	(776)

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Valle Vista Landscape Dist	-			-		-
Sewer Fund	15,100	10,067	5,033	-	0	(0)
Water Fund	-			-	0	(0)
Total Transfer G&A Expenses	15,100	10,067	5,033	-	776	(776)
Total 825.000 · Fund Transfer	27,130	25,081	2,049	-	773	(773)
850 · Debt Defrayment						
858.000 · Interest						
855.000 · Amortization expense	1,246			2,768	-	2,768
858.000 · Interest - Other	111,256	115,245	(3,989)	228,028	230,490	(2,462)
Total 858.000 · Interest	112,502	115,245	(2,743)	230,796	230,490	306
Total 850 · 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