

City of San Juan Bautista
Consolidated Statement of Activities
With Budget Comparison
For the Five Month Period Ended November 30, 2011

	<u>Sewer Enterprise Fund</u>			<u>TOTAL</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						
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	-			41,667	41,667	0
426.000 · HOPTR	-			-	-	-
436.000 · Gas Tax 2103	-			4,741	1,667	3,075
431.000 · Gas Tax 2105	-			2,216	2,083	132
432.000 · Gas Tax 2106	-			2,504	3,333	(829)
433.000 · Gas Tax 2107	-			3,444	3,958	(514)
434.000 · Gas Tax 2107.5	-			-	417	(417)
Total Property Taxes	-			54,572	53,125	1,447
Other Tax Revenue						
406.000 · Sales Tax	-			122,583	114,583	8,000
408.000 · Transient Lodging Taxes	-			21,242	16,875	4,367
416.000 · Misc. County Taxes	-			-	2,083	(2,083)
419.000 · Other Doc. Transfer	-			1,641	833	808
428.000 · Vehicle License Fees	-			4,882	1,667	3,215
429.000 · Other Tax Revenue	-			2,076	2,917	(841)
Total Other Tax Revenue	-			152,425	138,958	13,466
Franchise Fees						
442.000 · Franchise Cable	-			2,799	5,417	(2,618)
448.000 · Franchise Green Waste	-			11,738	10,417	1,321
Total Franchise Fees	-			14,537	15,833	(1,297)
Business & Misc. Lic. & Permits						
450.000 · Business Licenses	-			8,972	5,417	3,555
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	50	105
494.001 · Special Events	-			7,865	3,438	4,427
Business & Misc. Lic. & Permits - Other	-			150	-	150
Total Business & Misc. Lic. & Permits	-			17,241	8,974	8,267
Planning, Building, Eng. Permit						
454.003 · Design Review	-			8,000	-	8,000

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	Jul - Nov 11	Budget	\$ Over Budget	Jul - Nov 11	Budget	\$ Over Budget
451.000 · Building Permits	-			3,801	2,917	885
454.000 · Conditional Use Permit (CUP)	-			-	208	(208)
456.000 · PUD Use Permit	-			-	25	(25)
457.000 · Encroachment Permits	-			-	208	(208)
458.000 · Sign Permits	-			300	188	113
461.000 · Subdivision Fees	-			5,000	-	5,000
Total Planning, Building, Eng. Permit	-			17,101	3,546	13,556
Chg. for Planning/Eng. Services						
490.001 · Misc. Revenue Planning	-			5,000	625	4,375
464.000 · Engineer Inspection Fee	-			-	417	(417)
462.000 · Engineer Plan Check Fees	-			-	125	(125)
463.000 · Building Inspection Fee	-			-	625	(625)
452.000 · Building Plan Check Fees	-			-	625	(625)
459.000 · Remib. - Proj/Dev. Costs	247			5,653	4,167	1,487
Total Chg. for Planning/Eng. Services	247			10,653	6,583	4,070
Charges for Misc. Services						
496.002 · Administration Income	-			-	42	(42)
496.001 · Public Document Charge	-			-	52	(52)
496.000 · Library Copy Charges	-			258	250	8
Total Charges for Misc. Services	-			258	344	(85)
460 · Utility Fees						
483.000 · Utility Connection Fees	-			55	729	(674)
486.000 · Utility Fees Commercial	175,640	107,918	67,722	300,503	177,469	123,034
485.000 · Utility Fees Residential	182,627	213,283	(30,656)	406,341	436,700	(30,359)
485.001 · Septage Charges	11,999			11,999	-	11,999
493.000 · Water Meter Maint. Fees	-			5,036	5,093	(57)
Total 460 · Utility Fees	370,265	321,201	49,064	723,933	619,991	103,942
475 · Fines & Penalties						
421.000 · Vehicle Code Parking	-			171	83	88
475.000 · Library Fines	-			194	208	(14)
Total 475 · Fines & Penalties	-			365	292	74
480 · Miscellaneous Revenue						
480.002 · Permits	-			230	-	230
480.001 · Lease - American Tower	-			10,052	10,000	52
438.000 · Donations	-			315	1,333	(1,018)
480.000 · Rental Income	-			-	3,333	(3,333)
482.000 · Parks & Rec Revenue	-			1,656	1,458	198

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	Sewer Enterprise Fund			TOTAL		
	Jul - Nov 11	Budget	\$ Over Budget	Jul - Nov 11	Budget	\$ Over Budget
480.003 · Reimbursed City expenses	-			3,656	7,500	(3,844)
487.000 · Fire Department Revenues	-			760	1,875	(1,115)
Total 480 · Miscellaneous Revenue	-			16,669	25,500	(8,830)
490 · Miscellaneous Revenues						
484.000 · Interest and Penalties	-			25,861	16,677	9,184
497.000 · Other Financing Sources	-			803	145	658
Total 490 · 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						
502.000 · Salaries and Wages - FT	-			94,675	98,730	(4,055)
504.000 · Salaries and Wages - OT	-			352	4,142	(3,790)
508.000 · FICA	-			7,254	7,870	(616)
510.000 · Worker's Comp	-			12,080	21,106	(9,027)
512.000 · Unemployment	-			-	1,029	(1,029)
514.000 · Health Insurance	-			11,637	16,125	(4,488)
518.000 · 457k Retirement Contribution	-			290	660	(369)
Total Employee Salary, Wages, Benefit	-			126,287	149,660	(23,373)
Other Personnel Expenses						
522.000 · Uniforms & Alterations	-			600	758	(158)
524.000 · Phys., Drug 7 Psych Testing	-			2,374	229	2,145
525.000 · Volunteer Firefighter Stipend	-			5,850	7,433	(1,583)
526.000 · Education and Training	-			490	2,083	(1,593)
528.000 · Travel/Per Diem/Car Allowance	-			1,051	521	531
Total Other Personnel Expenses	-			10,366	11,025	(659)
General and admin. expense						
550.000 · Office Supplies	-			2,866	1,979	887
558.000 · Printing and Copies	-			207	1,193	(986)
560.000 · Advertising	-			355	292	63
562.000 · Food and Beverages	-			680	1,013	(332)
516.000 · Insurance - Liab/Bond/Auto/Prop	-			5,738	7,083	(1,346)
630.000 · Computer Software Service	-			1,867	1,938	(71)
628.000 · Computer Hardware Service	-			190	1,521	(1,331)
530.000 · Dues and Subscriptions	3,970			15,651	6,979	8,672
657.000 · Administrative Fee	-			-	587	(587)

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	Sewer Enterprise Fund			TOTAL		
	Jul - Nov 11	Budget	\$ Over Budget	Jul - Nov 11	Budget	\$ Over Budget
634.000 · Copier Services & Lease	-			3,446	3,542	(96)
657.001 · Filing Fees	-			50	-	50
638.000 · Bank Charges/PR Processing	1,013			4,809	2,083	2,725
636.000 · Postage and Freight	-			1,691	2,073	(382)
Total General and admin. expense	4,983			37,549	30,281	7,267
Contractual and Other Services						
600.000 · Operational Contracts	41,157	54,167	(13,010)	59,455	93,750	(34,295)
602.000 · Legal	-	1,042	(1,042)	12,580	23,125	(10,545)
603.000 · Water Sources - Gen	-	2,917	(2,917)	-	2,917	(2,917)
604.000 · Engineering	-	4,167	(4,167)	891	29,167	(28,276)
604.001 · Reclamation Expense	-	6,250	(6,250)	-	6,250	(6,250)
606.000 · Planning	-			90	6,000	(5,910)
608.000 · Accounting	-			13,781	14,583	(802)
612.008 · Code Enforcement Expenses	-			-	1,250	(1,250)
609.000 · Building Inspection	-			3,443	2,917	526
610.000 · Audit	-			-	5,500	(5,500)
612.001 · Other Prof. Service - CMAP	-			-	333	(333)
612.002 · Security	1,104	667	437	1,863	1,904	(41)
612.005 · Contract Officials	-			300	500	(200)
612.006 · Web maintenance	-			2,021	1,333	688
614.000 · Law Enforcement	-			58,925	54,167	4,758
617.000 · Admin Fees/SBCO Prop. Tax Coll	-			-	6,500	(6,500)
618.000 · County Communications	-			-	22,425	(22,425)
624.000 · Janitorial	-			582	417	165
632.000 · Building Equipment Rental	-			268	450	(183)
643.000 · Water	-			-	1,333	(1,333)
643.003 · SBCO Mgmt Fees	4,773	1,667	3,107	4,773	3,229	1,544
Total Contractual and Other Services	47,034	70,875	(23,841)	158,971	278,050	(119,078)
Utilities and Misc. Expenses						
639.000 · Merchant processing fees	-			1,422	1,542	(120)
640.000 · Telecomm	1,825	792	1,033	5,016	7,083	(2,067)
642.000 · Electricity	13,141	25,833	(12,692)	56,476	40,771	15,705
644.000 · Street Signal	-			214	-	214
646.000 · Street Lighting	-			-	8,750	(8,750)
656.000 · Licenses and Permits	-	542	(542)	-	3,042	(3,042)
658.000 · Property Taxes	-			393	-	393
Total Utilities and Misc. Expenses	14,966	27,167	(12,201)	63,521	61,187	2,333

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	Sewer Enterprise Fund			TOTAL		
	Jul - Nov 11	Budget	\$ Over Budget	Jul - Nov 11	Budget	\$ Over Budget
Equipment and Parts						
701.000 · Small Tools	-			2,124	11,458	(9,335)
700.000 · Apparatus and instruments	-			-	1,458	(1,458)
702.000 · Safety Gear & First Aid	-			353	208	145
554.000 · Gasoline & Diesel Fuel	-			3,087	1,250	1,837
552.000 · Chemical and Gasses	-			754	4,396	(3,642)
703.000 · Books and Periodicals	-			-	83	(83)
710.000 · Computer and Related	-			2,823	1,042	1,781
716.000 · Parts - City Rep. Vehicles	-			-	208	(208)
718.000 · Parts - City Rep. Equipment	8	417	(409)	1,208	1,542	(334)
720.000 · Parts - City Rep. Water	-			896	2,083	(1,187)
721.000 · Fire Equipment and Supplies	-			3,931	4,200	(269)
722.000 · Parts - City Rep. Sewer	-	1,250	(1,250)	-	1,250	(1,250)
724.000 · Parts - City Rep. Streets	-			78	1,042	(963)
726.000 · Parts - City Rep. Parks	-			783	417	366
Total Equipment and Parts	8	1,667	(1,659)	16,036	30,637	(14,601)
Maint. & Repair Services						
755.002 · Street Sign Maint. & Repair	-			1,828	-	1,828
751.000 · Claims	-	208	(208)	-	208	(208)
752.000 · Vehicle Maint. - Outside	-			963	208	754
754.000 · Equipment Maint. - Outside	-			143	625	(482)
757.000 · Bldg Maint. - Inside	-			-	208	(208)
758.000 · Building Maint. Outside	-			90	-	90
760.000 · Grounds Maint. - Outside	-			5,658	5,276	382
762.000 · Streets Maint. & Paving	-			323	1,042	(719)
764.000 · Water Maintenance - Outside	-			832	-	832
766.000 · Sewer Maint. - Plant	1,349			1,349	-	1,349
Total Maint. & Repair Services	1,349	208	1,141	11,187	7,568	3,619
800 · Capital Expenditures						
803.000 · Storage - Softner Syst.	-	12,094	(12,094)	-	26,876	(26,876)
808.000 · Equipment	-			5,421	9,000	(3,579)
801.000 · Capital Purchases/Improvements	-			2,229	-	2,229
812.000 · Depreciation	138,250	138,333	(83)	255,132	255,215	(83)
Total 800 · Capital Expenditures	138,250	150,428	(12,178)	262,783	291,091	(28,309)
825.000 · Fund Transfer						
Trans. Util. Billing & Collect						
Sewer Fund	15,783	18,768	(2,984)	-	(2)	2

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	Jul - Nov 11	Budget	\$ Over Budget	Jul - Nov 11	Budget	\$ Over Budget
Water Fund	-			-	(2)	2
Total Trans. Util. Billing & Collect	15,783	18,768	(2,984)	-	(4)	4
Transfer G&A Expenses						
Gas Tax & Transport.	-			-	970	(970)
Valle Vista Landscape Dist	-			-	-	-
Sewer Fund	20,133	12,583	7,550	-	0	(0)
Water Fund	-			-	0	(0)
Total Transfer G&A Expenses	20,133	12,583	7,550	-	970	(970)
Total 825.000 · Fund Transfer	35,917	31,351	4,566	-	966	(966)
850 · Debt Defrayment						
858.000 · Interest						
855.000 · Amortization expense	1,557			3,460	-	3,460
858.000 · Interest - Other	140,067	144,056	(3,989)	285,651	288,113	(2,462)
Total 858.000 · Interest	141,624	144,056	(2,432)	289,111	288,113	998
Total 850 · 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