

City of San Juan Bautista
Profit & Loss ~ Summary
 July 2010 through February 2011

	<u>Prop 1B</u> <u>Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Water/Sewer</u> <u>Project</u>	<u>TOTAL</u>
Income					
Property Taxes	-	-	-	-	310,413
Other Tax Revenue	-	-	-	-	180,745
Grant Funds	-	-	-	390,476	391,137
Franchise Fees	-	-	-	-	20,257
Business & Misc. Lic. & Permits	-	-	-	-	19,911
Planning, Building, Eng. Permit	-	-	-	-	5,721
Chg. for Planning/Eng. Services	-	-	-	-	6,802
Charges for Misc. Services	-	-	-	-	738
460 - Utility Fees	-	501,690	534,739	-	1,036,429
475 - Fines & Penalties	-	-	-	-	456
480 - Miscellaneous Revenue	-	-	-	-	40,260
490 - Miscellaneous Revenues	-	29,851	-	-	37,361
Total Income	-	531,541	534,739	390,476	2,050,229
Expense					
Employee Salary, Wages, Benefit	-	-	-	-	96,701
Other Personnel Expenses	-	75	5,817	99	34,399
Consumable Supplies	-	4,263	911	-	14,899
Contractual and Other Services	330	61,616	126,231	-	579,807
Utilities and Misc. Expenses	-	4,230	37,840	-	96,773
Equipment and Parts	-	4,467	4,087	-	15,015
Maint. & Repair Services	-	18,873	16,362	-	142,864
800 - Capital Expenditures	-	187,012	221,167	-	525,141
825.000 - Fund Transfer	-	80,380	94,232	-	(16,375)
850 - Debt Defrayment	-	244,221	199,817	13,661	457,699
Total Expense	330	605,137	706,464	13,760	1,946,922
Net Income	<u>(330)</u>	<u>(73,597)</u>	<u>(171,725)</u>	<u>376,716</u>	<u>103,306</u>