

City of San Juan Bautista
Profit & Loss by Class ~ Summary
July 2010 through March 2011

	General Fund	Restroom and Parking Fund	COPS Public Safety Fund	Gas Tax Fund	AB2928 Traffic Cong. Relief Fund	Valle Vista Lighting District	Water Fund	Sewer Fund	TOTAL
Income									
Property Taxes	212,994	-	61,129	19,915	4,746	15,827	-	-	314,611
Other Tax Revenue	232,420	3,404	-	-	-	-	-	-	235,824
Grant Funds	661	-	-	-	-	-	-	-	661
Franchise Fees	22,460	-	-	-	-	-	-	-	22,460
Business & Misc. Lic. & Permits	20,684	-	-	-	-	-	-	-	20,684
Planning, Building, Eng. Permit	12,131	-	-	-	-	-	-	-	12,131
Chg. for Planning/Eng. Services	7,959	-	-	-	-	-	-	-	7,959
Charges for Misc. Services	840	-	-	-	-	-	-	-	840
460 · Utility Fees	-	-	-	-	-	-	555,928	599,597	1,155,525
475 · Fines & Penalties	509	-	-	-	-	-	-	-	509
480 · Miscellaneous Revenue	40,643	-	-	-	-	-	-	-	40,643
490 · Miscellaneous Revenues	7,909	-	-	-	-	-	35,821	-	43,730
Total Income	559,210	3,404	61,129	19,915	4,746	15,827	591,748	599,597	1,855,577
Expense									
Employee Salary, Wages, Benefit	108,639	-	-	-	-	-	-	-	108,639
Other Personnel Expenses	34,848	-	-	-	-	-	3,548	5,817	44,213
Consumable Supplies	8,939	1,347	-	-	-	-	4,263	911	15,461
Contractual and Other Services	321,043	13,343	96,511	2,723	-	575	72,903	136,553	643,649
Utilities and Misc. Expenses	41,019	5,200	-	14,374	-	114	19,981	43,295	123,983
Equipment and Parts	5,839	-	324	191	-	-	5,260	4,087	15,701
Maint. & Repair Services	43,321	-	-	56,545	-	8,766	45,435	17,058	171,125
800 · Capital Expenditures	72,667	29,442	27,314	-	-	-	210,389	248,812	588,624
825.000 · Fund Transfer	(236,444)	-	-	5,030	-	2,515	115,712	113,188	-
850 · Debt Defrayment	-	-	-	-	-	-	282,073	230,787	512,860
Total Expense	399,870	49,332	124,149	78,862	-	11,970	759,563	800,509	2,224,254
Net Income	159,340	(45,928)	(63,020)	(58,947)	4,746	3,857	(167,814)	(200,912)	(368,678)