

**City of San Juan Bautista
Profit & Loss Summary
Prior Year Comparison
July 2010 through April 2011**

	General Fund			Restroom and Parking Fund	
	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change	Jul '10 - Apr 11	Jul '09 - Apr 10
Income					
Property Taxes	212,994	197,605	15,389	-	-
Other Tax Revenue	252,722	263,284	(10,562)	4,043	4,664
Grant Funds	661	1,993	(1,332)	-	-
Franchise Fees	36,280	42,687	(6,407)	-	-
Business & Misc. Lic. & Permits	21,966	20,761	1,205	-	-
Planning, Building, Eng. Permit	12,969	15,385	(2,416)	-	-
Chg. for Planning/Eng. Services	7,959	23,639	(15,680)	-	-
Charges for Misc. Services	897	513	384	-	-
460 · Utility Fees	-	-	-	-	-
475 · Fines & Penalties	548	1,458	(910)	-	-
480 · Miscellaneous Revenue	44,244	36,026	8,219	-	-
490 · Miscellaneous Revenues	15,039	11,387	3,652	-	-
Total Income	606,281	614,738	(8,457)	4,043	4,664
Expense					
Employee Salary, Wages, Benefit	124,552	113,105	11,447	-	-
Other Personnel Expenses	35,419	35,699	(280)	-	-
Consumable Supplies	9,452	7,532	1,920	1,347	-
Contractual and Other Services	348,557	423,063	(74,506)	13,343	-
Utilities and Misc. Expenses	42,907	37,818	5,089	5,200	-
Equipment and Parts	6,315	4,193	2,122	-	-
Maint. & Repair Services	51,567	57,864	(6,297)	-	-
800 · Capital Expenditures	72,667	-	72,667	29,442	-
825.000 · Fund Transfer	(280,831)	-	(280,831)	-	-
850 · Debt Defrayment	-	-	-	-	-
Total Expense	410,604	679,274	(268,670)	49,332	-
Net Income	195,677	(64,536)	260,213	(45,289)	4,664

City of San Juan Bautista
Profit & Loss Summary
Prior Year Comparison
July 2010 through April 2011

	COPS Public Safety Fund			Gas Tax Fund			
	\$ Change	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change
Income							
Property Taxes	-	61,129	85,000	(23,871)	23,570	9,118	14,452
Other Tax Revenue	(621)	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-	-
460 · Utility Fees	-	-	-	-	-	-	-
475 · Fines & Penalties	-	-	-	-	-	-	-
480 · Miscellaneous Revenue	-	-	-	-	-	-	-
490 · Miscellaneous Revenues	-	-	-	-	-	-	-
Total Income	(621)	61,129	85,000	(23,871)	23,570	9,118	14,452
Expense							
Employee Salary, Wages, Benefit	-	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-	-
Consumable Supplies	1,347	-	-	-	-	185	(185)
Contractual and Other Services	13,343	107,234	107,234	-	2,723	9,970	(7,247)
Utilities and Misc. Expenses	5,200	-	-	-	15,916	21,809	(5,893)
Equipment and Parts	-	324	-	324	191	-	191
Maint. & Repair Services	-	-	-	-	76,632	91,905	(15,273)
800 · Capital Expenditures	29,442	27,314	-	27,314	-	-	-
825.000 · Fund Transfer	-	-	-	-	5,030	-	5,030
850 · Debt Defrayment	-	-	-	-	-	-	-
Total Expense	49,332	134,872	107,234	27,638	100,491	123,869	(23,378)
Net Income	(49,953)	(73,743)	(22,234)	(51,509)	(76,922)	(114,751)	37,829

City of San Juan Bautista
Profit & Loss Summary
Prior Year Comparison
July 2010 through April 2011

	AB2928 Traffic Cong. Relief Fund			Valle Vista Lighting District		
	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change
Income						
Property Taxes	4,746	-	4,746	-	-	-
Other Tax Revenue	-	-	-	15,827	15,544	283
Grant Funds	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
460 · Utility Fees	-	-	-	-	-	-
475 · Fines & Penalties	-	-	-	-	-	-
480 · Miscellaneous Revenue	-	-	-	-	-	-
490 · Miscellaneous Revenues	-	-	-	-	-	-
Total Income	4,746	-	4,746	15,827	15,544	283
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Consumable Supplies	-	-	-	-	233	(233)
Contractual and Other Services	-	-	-	575	4,150	(3,575)
Utilities and Misc. Expenses	-	-	-	114	5,000	(4,887)
Equipment and Parts	-	-	-	-	-	-
Maint. & Repair Services	-	5,498	(5,498)	9,740	9,740	-
800 · Capital Expenditures	-	-	-	-	-	-
825.000 · Fund Transfer	-	-	-	2,515	-	2,515
850 · Debt Defrayment	-	-	-	-	-	-
Total Expense	-	5,498	(5,498)	12,944	19,124	(6,180)
Net Income	4,746	(5,498)	10,244	2,883	(3,579)	6,463

City of San Juan Bautista
Profit & Loss Summary
Prior Year Comparison
July 2010 through April 2011

	Prop 1B Fund			Water Enterprise Fund		
	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change
Income						
Property Taxes	-	-	-	-	-	-
Other Tax Revenue	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
460 · Utility Fees	-	-	-	616,635	609,181	7,454
475 · Fines & Penalties	-	-	-	-	-	-
480 · Miscellaneous Revenue	-	-	-	271	-	271
490 · Miscellaneous Revenues	-	-	-	38,898	61,288	(22,390)
Total Income	-	-	-	655,803	670,469	(14,666)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	3,548	11,357	(7,809)
Consumable Supplies	-	-	-	4,263	8,050	(3,787)
Contractual and Other Services	-	14,261	(14,261)	106,717	99,441	7,276
Utilities and Misc. Expenses	-	-	-	19,951	40,416	(20,465)
Equipment and Parts	-	-	-	5,552	10,253	(4,701)
Maint. & Repair Services	-	2,797	(2,797)	54,026	77,902	(23,876)
800 · Capital Expenditures	-	235,772	(235,772)	233,765	41,926	191,839
825.000 · Fund Transfer	-	-	-	137,905	-	137,905
850 · Debt Defrayment	-	-	-	312,411	-	312,411
Total Expense	-	252,830	(252,830)	878,140	289,345	588,795
Net Income	-	(252,830)	252,830	(222,337)	381,124	(603,461)

**City of San Juan Bautista
Profit & Loss Summary
Prior Year Comparison
July 2010 through April 2011**

	Sewer Enterprise Fund			Water/Sewer Project Fund		
	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change
Income						
Property Taxes	-	-	-	-	-	-
Other Tax Revenue	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
460 · Utility Fees	668,423	612,510	55,913	-	-	-
475 · Fines & Penalties	-	-	-	-	-	-
480 · Miscellaneous Revenue	-	-	-	-	-	-
490 · Miscellaneous Revenues	-	-	-	-	105,469	(105,469)
Total Income	668,423	612,510	55,913	-	105,469	(105,469)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	5,817	7,463	(1,646)	-	-	-
Consumable Supplies	911	-	911	-	-	-
Contractual and Other Services	149,547	77,016	72,531	-	5,953	(5,953)
Utilities and Misc. Expenses	52,547	43,815	8,731	-	-	-
Equipment and Parts	4,087	3,333	755	-	-	-
Maint. & Repair Services	17,058	9,751	7,307	-	325	(325)
800 · Capital Expenditures	276,458	68,929	207,529	-	-	-
825.000 · Fund Transfer	135,382	-	135,382	-	-	-
850 · Debt Defrayment	255,609	-	255,609	-	55,161	(55,161)
Total Expense	897,417	210,307	687,110	-	61,439	(61,439)
Net Income	(228,994)	402,203	(631,197)	-	44,030	(44,030)

City of San Juan Bautista
Profit & Loss Summary
Prior Year Comparison
July 2010 through April 2011

	TOTAL		
	Jul '10 - Apr 11	Jul '09 - Apr 10	\$ Change
Income			
Property Taxes	302,439	291,723	10,715
Other Tax Revenue	272,592	283,492	(10,900)
Grant Funds	661	1,993	(1,332)
Franchise Fees	36,280	42,687	(6,407)
Business & Misc. Lic. & Permits	21,966	20,761	1,205
Planning, Building, Eng. Permit	12,969	15,385	(2,416)
Chg. for Planning/Eng. Services	7,959	23,639	(15,680)
Charges for Misc. Services	897	513	384
460 · Utility Fees	1,285,058	1,221,691	63,367
475 · Fines & Penalties	548	1,458	(910)
480 · Miscellaneous Revenue	44,515	36,026	8,489
490 · Miscellaneous Revenues	53,937	178,144	(124,207)
Total Income	2,039,821	2,117,512	(77,691)
Expense			
Employee Salary, Wages, Benefit	124,552	113,105	11,447
Other Personnel Expenses	44,784	54,518	(9,734)
Consumable Supplies	15,974	16,000	(26)
Contractual and Other Services	728,696	741,088	(12,393)
Utilities and Misc. Expenses	136,635	148,859	(12,224)
Equipment and Parts	16,469	17,778	(1,310)
Maint. & Repair Services	209,024	255,782	(46,759)
800 · Capital Expenditures	639,646	346,627	293,020
825.000 · Fund Transfer	-	-	-
850 · Debt Defrayment	568,021	55,161	512,860
Total Expense	2,483,799	1,748,919	734,880
Net Income	(443,978)	368,593	(812,571)