

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
For the Eleven Month Period Ended May 31, 2011

	General Fund			Restroom and Parking Fund		
	Jul '10 - May 11	Jul '09 - May 10	\$ Change	Jul '10 - May 11	Jul '09 - May 10	\$ Change
Income						
Property Taxes	360,869	314,025	46,844	-	-	-
Other Tax Revenue	280,520	294,808	(14,288)	4,682	5,321	(639)
Grant Funds	661	1,993	(1,332)	-	-	-
Franchise Fees	41,098	47,731	(6,634)	-	-	-
Business & Misc. Lic. & Permits	21,400	21,533	(133)	-	-	-
Planning, Building, Eng. Permit	12,969	15,809	(2,840)	-	-	-
Chg. for Planning/Eng. Services	9,990	26,726	(16,736)	-	-	-
Charges for Misc. Services	936	571	365	-	-	-
460 · Utility Fees	-	-	-	-	-	-
475 · Fines & Penalties	949	1,507	(558)	-	-	-
480 · Miscellaneous Revenue	49,107	40,902	8,205	-	-	-
490 · Miscellaneous Revenues	15,911	11,974	3,937	-	-	-
Total Income	794,410	777,581	16,829	4,682	5,321	(639)
Expense						
Employee Salary, Wages, Benefit	135,549	127,428	8,121	-	-	-
Other Personnel Expenses	37,804	36,828	976	-	-	-
Consumable Supplies	10,960	8,606	2,354	1,706	-	1,706
Contractual and Other Services	385,169	465,738	(80,570)	13,343	165	13,178
Utilities and Misc. Expenses	45,618	39,932	5,686	5,200	-	5,200
Equipment and Parts	6,472	4,345	2,128	-	-	-
Maint. & Repair Services	54,696	63,545	(8,849)	-	-	-
800 · Capital Expenditures	72,667	-	72,667	32,713	-	32,713
825.000 · Fund Transfer	(304,420)	(38,579)	(265,841)	-	-	-
850 · Debt Defrayment	-	-	-	-	-	-
Total Expense	444,514	707,843	(263,329)	52,962	165	52,797
Net Income	349,896	69,738	280,158	(48,280)	5,156	(53,436)

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
For the Eleven Month Period Ended May 31, 2011

	COPS Public Safety Fund			Gas Tax Fund		
	Jul '10 - May 11	Jul '09 - May 10	\$ Change	Jul '10 - May 11	Jul '09 - May 10	\$ Change
Income						
Property Taxes	61,129	85,000	(23,871)	34,086	25,556	8,530
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	-	-	-	-	-	-
475 · Fines & Penalties	-	-	-	-	-	-
480 · Miscellaneous Revenue	-	-	-	-	-	-
490 · Miscellaneous Revenues	-	-	-	-	-	-
Total Income	61,129	85,000	(23,871)	34,086	25,556	8,530
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Consumable Supplies	-	-	-	-	185	(185)
Contractual and Other Services	120,440	117,958	2,482	2,723	10,135	(7,412)
Utilities and Misc. Expenses	-	-	-	17,458	21,889	(4,431)
Equipment and Parts	324	-	324	191	-	191
Maint. & Repair Services	-	-	-	82,150	99,506	(17,355)
800 · Capital Expenditures	27,314	-	27,314	-	-	-
825.000 · Fund Transfer	-	-	-	5,030	-	5,030
850 · Debt Defrayment	-	-	-	-	-	-
Total Expense	148,078	117,958	30,120	107,552	131,715	(24,163)
Net Income	(86,949)	(32,958)	(53,991)	(73,466)	(106,159)	32,693

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
For the Eleven Month Period Ended May 31, 2011

	AB2928 Traffic Cong. Relief			Valle Vista Lighting District		
	Jul '10 - May 11	Jul '09 - May 10	\$ Change	Jul '10 - May 11	Jul '09 - May 10	\$ Change
Income						
Property Taxes	4,746	-	4,746	-	-	-
Other Tax Revenue	-	4,651	(4,651)	15,827	29,908	(14,081)
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	4,651	95	15,827	29,908	(14,081)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Consumable Supplies	-	-	-	-	233	(233)
Contractual and Other Services	-	-	-	575	6,873	(6,298)
Utilities and Misc. Expenses	-	-	-	2,375	5,093	(2,718)
Equipment and Parts	-	-	-	-	-	-
Maint. & Repair Services	-	5,498	(5,498)	10,714	10,714	-
800 · Capital Expenditures	-	-	-	-	-	-
825.000 · Fund Transfer	-	-	-	(1,908)	-	(1,908)
850 · Debt Defrayment	-	-	-	-	-	-
Total Expense	-	5,498	(5,498)	11,756	22,913	(11,157)
Net Income	4,746	(847)	5,593	4,071	6,995	(2,924)

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
For the Eleven Month Period Ended May 31, 2011

	Prop 1B Fund			Water Enterprise Fund		
	Jul '10 - May 11	Jul '09 - May 10	\$ Change	Jul '10 - May 11	Jul '09 - May 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	-	-	-	675,312	665,811	9,501
475 · Fines & Penalties	-	-	-	-	-	-
480 · Miscellaneous Revenue	-	-	-	271	-	271
490 · Miscellaneous Revenues	-	-	-	43,280	66,288	(23,008)
Total Income	-	-	-	718,863	732,099	(13,236)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	10,364	11,852	(1,488)
Consumable Supplies	-	-	-	4,263	8,050	(3,787)
Contractual and Other Services	-	14,261	(14,261)	110,043	103,237	6,806
Utilities and Misc. Expenses	-	-	-	20,334	40,761	(20,427)
Equipment and Parts	-	-	-	5,767	10,713	(4,945)
Maint. & Repair Services	-	2,797	(2,797)	62,145	79,878	(17,734)
800 · Capital Expenditures	-	235,772	(235,772)	257,142	48,426	208,716
825.000 · Fund Transfer	-	-	-	160,099	19,290	140,809
850 · Debt Defrayment	-	-	-	342,750	-	342,750
Total Expense	-	252,830	(252,830)	972,907	322,207	650,700
Net Income	-	(252,830)	252,830	(254,044)	409,892	(663,937)

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
For the Eleven Month Period Ended May 31, 2011

	Sewer Enterprise Fund			Water/Sewer Project Fund		
	Jul '10 - May 11	Jul '09 - May 10	\$ Change	Jul '10 - May 11	Jul '09 - May 10	\$ Change
Income						
Property Taxes	-	-	-	-	-	-
Other Tax Revenue	-	-	-	-	-	-
Grant Funds	-	-	-	-	137,025	(137,025)
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
460 · Utility Fees	736,382	678,340	58,042	-	-	-
475 · Fines & Penalties	-	-	-	-	-	-
480 · Miscellaneous Revenue	-	-	-	-	-	-
490 · Miscellaneous Revenues	-	-	-	-	105,469	(105,469)
Total Income	736,382	678,340	58,042	-	242,494	(242,494)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	5,817	7,973	(2,156)	-	-	-
Consumable Supplies	911	-	911	-	-	-
Contractual and Other Services	179,088	88,191	90,897	-	6,545	(6,545)
Utilities and Misc. Expenses	59,388	48,596	10,793	-	-	-
Equipment and Parts	4,087	3,333	755	-	-	-
Maint. & Repair Services	17,058	9,997	7,061	-	325	(325)
800 · Capital Expenditures	304,104	76,229	227,875	-	-	-
825.000 · Fund Transfer	157,575	19,290	138,286	-	-	-
850 · Debt Defrayment	280,432	-	280,432	-	110,322	(110,322)
Total Expense	1,008,462	253,609	754,853	-	117,192	(117,192)
Net Income	(272,080)	424,732	(696,811)	-	125,302	(125,302)

City of San Juan Bautista
Statement of Revenues and Expenditures - All Funds
For the Eleven Month Period Ended May 31, 2011

	TOTAL		
	Jul '10 - May 11	Jul '09 - May 10	\$ Change
Income			
Property Taxes	460,829	424,581	36,249
Other Tax Revenue	301,029	334,687	(33,658)
Grant Funds	661	139,018	(138,357)
Franchise Fees	41,098	47,731	(6,634)
Business & Misc. Lic. & Permits	21,760	21,533	228
Planning, Building, Eng. Permit	12,969	15,809	(2,840)
Chg. for Planning/Eng. Services	9,990	26,726	(16,736)
Charges for Misc. Services	936	571	365
460 · Utility Fees	1,411,694	1,344,151	67,543
475 · Fines & Penalties	949	1,507	(558)
480 · Miscellaneous Revenue	49,378	40,902	8,476
490 · Miscellaneous Revenues	59,191	183,732	(124,540)
Total Income	2,370,484	2,580,949	(210,465)
Expense			
Employee Salary, Wages, Benefit	135,549	127,428	8,121
Other Personnel Expenses	53,985	56,654	(2,669)
Consumable Supplies	17,841	17,074	767
Contractual and Other Services	811,379	813,102	(1,723)
Utilities and Misc. Expenses	150,375	156,271	(5,897)
Equipment and Parts	16,842	18,390	(1,548)
Maint. & Repair Services	226,763	272,260	(45,497)
800 · Capital Expenditures	693,940	360,427	333,513
825.000 · Fund Transfer	-	-	-
850 · Debt Defrayment	623,182	110,322	512,860
Total Expense	2,729,855	1,931,928	797,927
Net Income	(359,370)	649,021	(1,008,392)