

City of San Juan Bautista
Profit & Loss by Fund Previous Year Comparison
July 2010 through June 2011

	General Fund			Restroom and Parking Fund		
	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change
Income						
Property Taxes	408,238	457,858	(49,620)	-	-	-
Other Tax Revenue	332,926	393,374	(60,448)	5,321	7,326	(2,005)
Grant Funds	661	1,993	(1,332)	-	-	-
Franchise Fees	43,724	55,450	(11,726)	-	-	-
Business & Misc. Lic. & Permits	31,215	30,187	1,028	-	-	-
Planning, Building, Eng. Permit	16,779	16,278	501	-	-	-
Chg. for Planning/Eng. Services	10,140	33,551	(23,411)	-	-	-
Charges for Misc. Services	991	1,020	(29)	-	-	-
460 · Utility Fees	58	-	58	-	-	-
475 · Fines & Penalties	1,032	1,707	(675)	-	-	-
480 · Miscellaneous Revenue	50,936	46,236	4,700	-	-	-
490 · Miscellaneous Revenues	15,933	13,399	2,534	-	-	-
Total Income	912,632	1,051,052	(138,420)	5,321	7,326	(2,005)
Expense						
Employee Salary, Wages, Benefit	147,426	141,528	5,898	-	-	-
Other Personnel Expenses	38,642	54,087	(15,445)	-	-	-
Consumable Supplies	13,810	9,892	3,919	1,347	-	1,347
Contractual and Other Services	410,364	498,342	(87,977)	13,343	660	12,683
Utilities and Misc. Expenses	53,985	42,177	11,809	5,200	-	5,200
Equipment and Parts	6,490	4,386	2,104	15	-	15
Maint. & Repair Services	59,339	71,535	(12,196)	-	-	-
800 · Capital Expenditures	77,912	2,923	74,989	32,713	-	32,713
825.000 · Fund Transfer	(365,183)	(404,554)	39,371	-	-	-
850 · Debt Defrayment	-	157	(157)	-	-	-
Total Expense	442,785	420,471	22,314	52,618	660	51,958
Net Income	469,847	630,582	(160,735)	(47,297)	6,666	(53,963)

City of San Juan Bautista
Profit & Loss by Fund Previous Year Comparison
July 2010 through June 2011

	COPS Public Safety Fund			Gas Tax Fund		
	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change
Income						
Property Taxes	88,684	100,000	(11,316)	34,086	35,623	(1,537)
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	88,684	100,000	(11,316)	34,086	35,623	(1,537)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Consumable Supplies	-	-	-	-	185	(185)
Contractual and Other Services	131,389	128,681	2,708	2,723	10,135	(7,412)
Utilities and Misc. Expenses	-	-	-	19,879	25,273	(5,394)
Equipment and Parts	324	-	324	191	-	191
Maint. & Repair Services	-	-	-	88,684	99,653	(10,969)
800 · Capital Expenditures	27,314	-	27,314	-	-	-
825.000 · Fund Transfer	-	-	-	5,030	83,988	(78,959)
850 · Debt Defrayment	-	-	-	-	-	-
Total Expense	159,027	128,681	30,346	116,506	219,234	(102,728)
Net Income	(70,343)	(28,681)	(41,661)	(82,421)	(183,611)	101,190

City of San Juan Bautista
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	<u>AB2928 Traffic Cong. Relief</u>			<u>Valle Vista Lighting District</u>		
	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>	<u>\$ Change</u>	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>	<u>\$ Change</u>
Income						
Property Taxes	4,746	12,460	(7,714)	-	1,596	(1,596)
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	-	-	-	-	16	(16)
Total Income	<u>4,746</u>	<u>17,111</u>	<u>(12,365)</u>	<u>15,827</u>	<u>31,519</u>	<u>(15,692)</u>
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Consumable Supplies	-	-	-	-	233	(233)
Contractual and Other Services	-	-	-	767	7,038	(6,271)
Utilities and Misc. Expenses	-	-	-	2,375	5,180	(2,805)
Equipment and Parts	-	-	-	-	-	-
Maint. & Repair Services	-	16,176	(16,176)	11,688	11,802	(114)
800 · Capital Expenditures	-	-	-	-	-	-
825.000 · Fund Transfer	-	-	-	(1,908)	3,366	(5,274)
850 · Debt Defrayment	-	-	-	-	-	-
Total Expense	<u>-</u>	<u>16,176</u>	<u>(16,176)</u>	<u>12,922</u>	<u>27,618</u>	<u>(14,696)</u>
Net Income	<u><u>4,746</u></u>	<u><u>935</u></u>	<u><u>3,811</u></u>	<u><u>2,905</u></u>	<u><u>3,901</u></u>	<u><u>(996)</u></u>

City of San Juan Bautista
Profit & Loss by Fund Previous Year Comparison
 July 2010 through June 2011

	<u>Prop 1B Fund</u>			<u>Water Fund</u>		
	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>	<u>\$ Change</u>	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>	<u>\$ Change</u>
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	-	-	-	736,589	743,334	(6,745)
475 · Fines & Penalties	-	-	-	-	-	-
480 · Miscellaneous Revenue	-	-	-	271	-	271
490 · Miscellaneous Revenues	-	-	-	50,025	80,136	(30,111)
Total Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>786,885</u>	<u>823,471</u>	<u>(36,586)</u>
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	10,364	12,348	(1,984)
Consumable Supplies	-	-	-	4,527	8,925	(4,397)
Contractual and Other Services	-	14,261	(14,261)	114,122	108,985	5,137
Utilities and Misc. Expenses	-	-	-	23,105	159,757	(136,652)
Equipment and Parts	-	-	-	5,843	10,713	(4,870)
Maint. & Repair Services	-	2,797	(2,797)	66,317	83,449	(17,132)
800 · Capital Expenditures	-	235,772	(235,772)	280,518	160,412	120,106
825.000 · Fund Transfer	-	-	-	182,293	129,752	52,541
850 · Debt Defrayment	-	-	-	373,088	-	373,088
Total Expense	<u>-</u>	<u>252,830</u>	<u>(252,830)</u>	<u>1,060,178</u>	<u>674,340</u>	<u>385,838</u>
Net Income	<u>-</u>	<u>(252,830)</u>	<u>252,830</u>	<u>(273,293)</u>	<u>149,131</u>	<u>(422,424)</u>

City of San Juan Bautista
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	Sewer Fund			Water/Sewer Project		
	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change
Income						
Property Taxes	-	-	-	-	-	-
Other Tax Revenue	-	-	-	-	-	-
Grant Funds	-	-	-	-	527,501	(527,501)
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
460 · Utility Fees	808,002	745,971	62,030	-	-	-
475 · Fines & Penalties	-	-	-	-	-	-
480 · Miscellaneous Revenue	-	-	-	-	-	-
490 · Miscellaneous Revenues	-	-	-	-	105,469	(105,469)
Total Income	808,002	745,971	62,030	-	632,970	(632,970)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	5,817	8,484	(2,667)	-	-	-
Consumable Supplies	911	-	911	-	-	-
Contractual and Other Services	189,855	90,612	99,243	-	20,928	(20,928)
Utilities and Misc. Expenses	60,431	155,375	(94,944)	-	4,713	(4,713)
Equipment and Parts	4,087	3,333	755	-	-	-
Maint. & Repair Services	17,058	9,997	7,061	-	325	(325)
800 · Capital Expenditures	331,750	85,781	245,969	-	-	-
825.000 · Fund Transfer	179,769	187,449	(7,679)	-	-	-
850 · Debt Defrayment	305,254	-	305,254	-	166,455	(166,455)
Total Expense	1,094,933	541,030	553,903	-	192,422	(192,422)
Net Income	(286,932)	204,941	(491,873)	-	440,549	(440,549)

City of San Juan Bautista
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July 2010 through June 2011

	TOTAL		
	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change
Income			
Property Taxes	535,754	607,536	(71,782)
Other Tax Revenue	354,074	435,259	(81,185)
Grant Funds	661	529,494	(528,834)
Franchise Fees	43,724	55,450	(11,726)
Business & Misc. Lic. & Permits	31,575	30,187	1,388
Planning, Building, Eng. Permit	16,779	16,278	501
Chg. for Planning/Eng. Services	10,140	33,551	(23,411)
Charges for Misc. Services	991	1,020	(29)
460 · Utility Fees	1,544,649	1,489,306	55,343
475 · Fines & Penalties	1,032	1,707	(675)
480 · Miscellaneous Revenue	51,207	46,236	4,971
490 · Miscellaneous Revenues	65,958	199,021	(133,062)
Total Income	2,656,543	3,445,044	(788,501)
Expense			
Employee Salary, Wages, Benefit	147,426	141,528	5,898
Other Personnel Expenses	54,823	74,919	(20,096)
Consumable Supplies	20,596	19,234	1,362
Contractual and Other Services	862,562	879,641	(17,079)
Utilities and Misc. Expenses	164,976	392,475	(227,499)
Equipment and Parts	16,950	18,431	(1,482)
Maint. & Repair Services	243,087	295,733	(52,647)
800 · Capital Expenditures	750,206	484,888	265,319
825.000 · Fund Transfer	-	-	-
850 · Debt Defrayment	678,343	166,612	511,731
Total Expense	2,938,969	2,473,461	465,507
Net Income	(282,426)	971,582	(1,254,008)