

City of San Juan Bautista
Profit & Loss Budget vs. Actual
July 2011

	<u>General Fund</u>			<u>Restroom and Parking Fund</u>		
	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income						
Property Taxes	-	417	(417)	-		
Other Tax Revenue	7,271	27,417	(20,146)	604	375	229
Franchise Fees	2,361	3,167	(806)	-		
Business & Misc. Lic. & Permits	7,963	1,806	6,157	-		
Planning, Building, Eng. Permit	535	704	(169)	-		
Chg. for Planning/Eng. Services	216	1,317	(1,101)	-		
Charges for Misc. Services	51	69	(18)	-		
460 · Utility Fees	-			-		
475 · Fines & Penalties	53	58	(5)	-		
480 · Miscellaneous Revenue	3,183	5,100	(1,917)	-		
490 · Miscellaneous Revenues	636	410	226	-		
Total Income	<u>22,269</u>	<u>40,464</u>	<u>(18,195)</u>	<u>604</u>	<u>375</u>	<u>229</u>
Expense						
Employee Salary, Wages, Benefit	19,993	29,932	(9,939)	-		
Other Personnel Expenses	1,067	2,205	(1,138)	-		
General and admin. expense	4,538	5,925	(1,388)	-		
Contractual and Other Services	6,835	17,104	(10,269)	-		
Utilities and Misc. Expenses	2,184	2,667	(483)	-		
Equipment and Parts	718	3,746	(3,028)	31		
Maint. & Repair Services	-	125	(125)	-		
800 · Capital Expenditures	-	5,000	(5,000)	-		
825.000 · Fund Transfer	(12,947)	(12,948)	1	-		
850 · Debt Defrayment	-			-		
Total Expense	<u>22,387</u>	<u>53,756</u>	<u>(31,369)</u>	<u>31</u>		
Change in Fund Balance	<u><u>(118)</u></u>	<u><u>(13,292)</u></u>	<u><u>13,174</u></u>	<u><u>573</u></u>	<u><u>375</u></u>	<u><u>198</u></u>

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	<u>COPS Public Safety Fund</u>			<u>Gas Tax Fund</u>		
	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income						
Property Taxes	8,333	8,333	0	-	2,292	(2,292)
Other Tax Revenue	-			-		
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	<u>8,333</u>	<u>8,333</u>	<u>0</u>	<u>-</u>	<u>2,292</u>	<u>(2,292)</u>
Expense						
Employee Salary, Wages, Benefit	-			-		
Other Personnel Expenses	-			-		
General and admin. expense	-			-	4	(4)
Contractual and Other Services	10,949	8,333	2,616	-		
Utilities and Misc. Expenses	-			1,542	1,763	(221)
Equipment and Parts	-			-	208	(208)
Maint. & Repair Services	-			-	208	(208)
800 · Capital Expenditures	-			-		
825.000 · Fund Transfer	-			289	289	-
850 · Debt Defrayment	-			-		
Total Expense	<u>10,949</u>	<u>8,333</u>	<u>2,616</u>	<u>1,831</u>	<u>2,473</u>	<u>(641)</u>
Change in Fund Balance	<u><u>(2,616)</u></u>	<u><u>(0)</u></u>	<u><u>(2,616)</u></u>	<u><u>(1,831)</u></u>	<u><u>(181)</u></u>	<u><u>(1,650)</u></u>

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	<u>Valle Vista Lighting District</u>			<u>Water Fund</u>		
	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income						
Property Taxes	-			-		
Other Tax Revenue	-			-		
Franchise Fees	-			-		
Business & Misc. Lic. & Permits	-			-		
Planning, Building, Eng. Permit	-			-		
Chg. for Planning/Eng. Services	-			-		
Charges for Misc. Services	-			-		
460 · Utility Fees	-			74,048	59,758	14,290
475 · Fines & Penalties	-			-		
480 · Miscellaneous Revenue	-			-		
490 · Miscellaneous Revenues	-			3,211	2,960	251
Total Income	<u>-</u>			<u>77,259</u>	<u>62,718</u>	<u>14,541</u>
Expense						
Employee Salary, Wages, Benefit	-			-		
Other Personnel Expenses	-			-		
General and admin. expense	-	126	(126)	110		
Contractual and Other Services	-	767	(767)	708	8,446	(7,738)
Utilities and Misc. Expenses	-	125	(125)	2,420	2,250	170
Equipment and Parts	-			-	1,000	(1,000)
Maint. & Repair Services	1,224	1,055	169	215	83	132
800 · Capital Expenditures	-			23,376	26,333	(2,956)
825.000 · Fund Transfer	117	117	(0)	6,270	6,270	-
850 · Debt Defrayment	-			28,811	28,811	-
Total Expense	<u>1,341</u>	<u>2,190</u>	<u>(849)</u>	<u>61,911</u>	<u>73,193</u>	<u>(11,283)</u>
Change in Fund Balance	<u><u>(1,341)</u></u>	<u><u>(2,190)</u></u>	<u><u>849</u></u>	<u><u>15,349</u></u>	<u><u>(10,475)</u></u>	<u><u>25,824</u></u>

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	Sewer Fund			TOTAL		
	Jul 11	Budget	\$ Over Budget	Jul 11	Budget	\$ Over Budget
Income						
Property Taxes	-			8,333	11,042	(2,708)
Other Tax Revenue	-			7,875	27,792	(19,917)
Franchise Fees	-			2,361	3,167	(806)
Business & Misc. Lic. & Permits	-			7,963	1,806	6,157
Planning, Building, Eng. Permit	-			535	704	(169)
Chg. for Planning/Eng. Services	-			216	1,317	(1,101)
Charges for Misc. Services	-			51	69	(18)
460 · Utility Fees	75,004	64,240	10,764	149,052	123,998	25,054
475 · Fines & Penalties	-			53	58	(5)
480 · Miscellaneous Revenue	-			3,183	5,100	(1,917)
490 · Miscellaneous Revenues	-			3,848	3,370	477
Total Income	75,004	64,240	10,764	183,469	178,422	5,047
Expense						
Employee Salary, Wages, Benefit	-			19,993	29,932	(9,939)
Other Personnel Expenses	-			1,067	2,205	(1,138)
General and admin. expense	506			5,154	6,055	(902)
Contractual and Other Services	2,924	14,175	(11,251)	21,416	48,825	(27,409)
Utilities and Misc. Expenses	5,983	5,433	550	12,129	12,237	(108)
Equipment and Parts	-	333	(333)	749	5,287	(4,539)
Maint. & Repair Services	814	42	773	2,253	1,514	740
800 · Capital Expenditures	27,667	30,086	(2,419)	51,043	61,418	(10,375)
825.000 · Fund Transfer	6,270	6,270	-	-	(1)	1
850 · Debt Defrayment	28,811	28,811	-	57,623	57,623	-
Total Expense	72,976	85,150	(12,174)	171,427	225,096	(53,669)
Change in Fund Balance	2,027	(20,910)	22,937	12,043	(46,673)	58,716