

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

	General Fund			Restroom and Parking Fund		
	Jul - Aug 11	Budget	\$ Over Budget	Jul - Aug 11	Budget	\$ Over Budget
Income						
Property Taxes	-			-		
Other Tax Revenue	42,031	54,833	(12,802)	1,225	750	475
Franchise Fees	4,400	6,333	(1,933)	-		
Business & Misc. Lic. & Permits	13,070	3,627	9,444	-		
Planning, Building, Eng. Permit	4,851	1,408	3,443	-		
Chg. for Planning/Eng. Services	310	2,633	(2,323)	-		
Charges for Misc. Services	101	138	(36)	-		
Utility Fees	-			-		
Fines & Penalties	183	117	66	-		
Miscellaneous Revenue	5,937	10,200	(4,263)	-		
Miscellaneous Revenues	1,554	810	744	-		
Total Income	72,438	80,099	(7,662)	1,225	750	475
Expense						
Employee Salary, Wages, Benefit	45,389	59,864	(14,475)	-		
Other Personnel Expenses	2,856	4,410	(1,554)	-		
General and admin. expense	7,384	11,851	(4,467)	-		
Contractual and Other Services	18,831	34,208	(15,378)	-		
Utilities and Misc. Expenses	9,833	5,333	4,500	-		
Equipment and Parts	3,352	7,492	(4,139)	78		
Maint. & Repair Services	484	250	234	-		
Capital Expenditures	-	5,000	(5,000)	-		
Fund Transfer	(22,460)	(25,896)	3,436	-		
Debt Defrayment	-			-		
Total Expense	65,670	102,513	(36,843)	78		
Net Income	6,768	(22,413)	29,181	1,147	750	397

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	COPS Public Safety Fund			Gas Tax Fund		
	Jul - Aug 11	Budget	\$ Over Budget	Jul - Aug 11	Budget	\$ Over Budget
Income						
Property Taxes	16,667	16,667	0	-	4,583	(4,583)
Other Tax Revenue	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
Utility Fees	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Income	16,667	16,667	0	-	4,583	(4,583)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
General and admin. expense	-	-	-	-	8	(8)
Contractual and Other Services	21,898	16,667	5,231	-	-	-
Utilities and Misc. Expenses	-	-	-	4,592	3,525	1,067
Equipment and Parts	-	-	-	-	417	(417)
Maint. & Repair Services	-	-	-	97	417	(320)
Capital Expenditures	-	-	-	-	-	-
Fund Transfer	-	-	-	289	967	(677)
Debt Defrayment	-	-	-	-	-	-
Total Expense	21,898	16,667	5,231	4,978	5,333	(355)
Net Income	(5,231)	(0)	(5,231)	(4,978)	(750)	(4,228)

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	<u>Valle Vista Lighting District</u>			<u>Water Fund</u>		
	<u>Jul - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 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	-			-		
Utility Fees	-			144,973	119,516	25,457
Fines & Penalties	-			-		
Miscellaneous Revenue	-			-		
Miscellaneous Revenues	-			6,861	5,921	940
Total Income	-			151,834	125,437	26,397
Expense						
Employee Salary, Wages, Benefit	-			-		
Other Personnel Expenses	-			-		
General and admin. expense	-	251	(251)	110		
Contractual and Other Services	-	1,533	(1,533)	3,334	16,892	(13,558)
Utilities and Misc. Expenses	-	250	(250)	6,195	4,500	1,695
Equipment and Parts	-			1,019	2,000	(981)
Maint. & Repair Services	2,527	2,110	417	490	167	324
Capital Expenditures	-			46,753	52,666	(5,913)
Fund Transfer	117	235	(117)	11,027	12,541	(1,514)
Debt Defrayment	-			59,150	57,623	1,527
Total Expense	2,645	4,380	(1,735)	128,077	146,387	(18,310)
Net Income	(2,645)	(4,380)	1,735	23,757	(20,950)	44,707

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	Sewer Fund			TOTAL		
	Jul - Aug 11	Budget	\$ Over Budget	Jul - Aug 11	Budget	\$ Over Budget
Income						
Property Taxes	-			16,667	21,250	(4,583)
Other Tax Revenue	-			43,256	55,583	(12,327)
Franchise Fees	-			4,400	6,333	(1,933)
Business & Misc. Lic. & Permits	-			13,070	3,627	9,444
Planning, Building, Eng. Permit	-			4,851	1,408	3,443
Chg. for Planning/Eng. Services	-			310	2,633	(2,323)
Charges for Misc. Services	-			101	138	(36)
Utility Fees	165,725	128,480	37,244	310,698	247,996	62,701
Fines & Penalties	-			183	117	66
Miscellaneous Revenue	-			5,937	10,200	(4,263)
Miscellaneous Revenues	-			8,415	6,731	1,684
Total Income	165,725	128,480	37,244	407,887	356,016	51,871
Expense						
Employee Salary, Wages, Benefit	-			45,389	59,864	(14,475)
Other Personnel Expenses	-			2,856	4,410	(1,554)
General and admin. expense	506			8,000	12,111	(4,110)
Contractual and Other Services	13,332	28,350	(15,018)	57,395	97,650	(40,255)
Utilities and Misc. Expenses	8,803	10,867	(2,064)	29,423	24,475	4,948
Equipment and Parts	-	667	(667)	4,449	10,575	(6,126)
Maint. & Repair Services	814	83	731	4,413	3,027	1,386
Capital Expenditures	55,313	60,171	(4,859)	102,065	117,837	(15,771)
Fund Transfer	11,027	12,541	(1,514)	-	387	(387)
Debt Defrayment	53,634	57,623	(3,989)	112,783	115,245	(2,462)
Total Expense	143,428	170,301	(26,872)	366,774	445,580	(78,806)
Net Income	22,297	(41,820)	64,117	41,114	(89,563)	130,677