

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

	Total General Fund (General Fund)			Total Restroom and Parking Fund (General Fund)		
	Jul - Sep 11	Budget	\$ Over Budget	Jul - Sep 11	Budget	\$ Over Budget
Income						
Property Taxes	-			-		
Other Tax Revenue	84,433	82,250	2,183	2,230	1,125	1,105
Franchise Fees	7,180	9,500	(2,320)	-		
Business & Misc. Lic. & Permits	16,401	5,398	11,004	-		
Planning, Building, Eng. Permit	6,767	2,112	4,654	-		
Chg. for Planning/Eng. Services	345	3,950	(3,605)	-		
Charges for Misc. Services	140	206	(66)	-		
460 - Utility Fees	-			-		
475 - Fines & Penalties	204	175	29	-		
480 - Miscellaneous Revenue	8,933	15,300	(6,367)	-		
490 - Miscellaneous Revenues	1,971	1,210	761	-		
Total Income	126,375	120,101	6,274	2,230	1,125	1,105
Expense						
Employee Salary, Wages, Benefit	68,289	89,796	(21,507)	-		
Other Personnel Expenses	3,796	6,615	(2,819)	-		
General and admin. expense	13,309	17,776	(4,468)	-		
Contractual and Other Services	23,649	63,562	(39,913)	-		
Utilities and Misc. Expenses	16,503	8,000	8,503	-		
Equipment and Parts	5,118	11,237	(6,120)	78		
Maint. & Repair Services	1,265	375	890	-		
800 - Capital Expenditures	2,229	5,000	(2,771)	-		
825.000 - Fund Transfer	(37,499)	(38,844)	1,345	-		
850 - Debt Defrayment	-			-		
Total Expense	96,659	163,519	(66,860)	78		
Net Income	29,717	(43,418)	73,134	2,152	1,125	1,027

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	Total COPS Public Safety (General Fund)			Gas Tax Fund		
	Jul - Sep 11	Budget	\$ Over Budget	Jul - Sep 11	Budget	\$ Over Budget
Income						
Property Taxes	25,000	25,000	0	3,702	6,875	(3,173)
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	25,000	25,000	0	3,702	6,875	(3,173)
Expense						
Employee Salary, Wages, Benefit	-			-		
Other Personnel Expenses	-			-		
General and admin. expense	-			-	13	(13)
Contractual and Other Services	32,847	25,000	7,847	-		
Utilities and Misc. Expenses	-			4,592	5,288	(695)
Equipment and Parts	-			-	625	(625)
Maint. & Repair Services	-			97	625	(528)
800 · Capital Expenditures	-			-		
825.000 · Fund Transfer	-			579	1,450	(871)
850 · Debt Defrayment	-			-		
Total Expense	32,847	25,000	7,847	5,268	8,000	(2,732)
Net Income	(7,847)	(0)	(7,847)	(1,566)	(1,125)	(441)

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	<u>Valle Vista Lighting District</u>			<u>Water Enterprise Fund</u>		
	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 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	-			230,702	179,274	51,428
475 · Fines & Penalties	-			-		
480 · Miscellaneous Revenue	-			-		
490 · Miscellaneous Revenues	-			15,144	8,881	6,263
Total Income	<u>-</u>			<u>245,846</u>	<u>188,155</u>	<u>57,691</u>
Expense						
Employee Salary, Wages, Benefit	-			-		
Other Personnel Expenses	-			-		
General and admin. expense	-	377	(377)	110		
Contractual and Other Services	-	2,300	(2,300)	7,122	25,337	(18,216)
Utilities and Misc. Expenses	-	375	(375)	6,195	6,750	(555)
Equipment and Parts	-			2,607	3,000	(393)
Maint. & Repair Services	3,501	3,166	336	2,332	250	2,082
800 · Capital Expenditures	-			70,129	78,998	(8,869)
825.000 · Fund Transfer	235	352	(117)	18,343	18,811	(468)
850 · Debt Defrayment	-			87,961	86,434	1,527
Total Expense	<u>3,736</u>	<u>6,570</u>	<u>(2,834)</u>	<u>194,799</u>	<u>219,580</u>	<u>(24,781)</u>
Net Income	<u><u>(3,736)</u></u>	<u><u>(6,570)</u></u>	<u><u>2,834</u></u>	<u><u>51,047</u></u>	<u><u>(31,425)</u></u>	<u><u>82,472</u></u>

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	Sewer Enterprise Fund			TOTAL		
	Jul - Sep 11	Budget	\$ Over Budget	Jul - Sep 11	Budget	\$ Over Budget
Income						
Property Taxes	-			28,702	31,875	(3,173)
Other Tax Revenue	-			86,663	83,375	3,288
Franchise Fees	-			7,180	9,500	(2,320)
Business & Misc. Lic. & Permits	-			16,401	5,398	11,004
Planning, Building, Eng. Permit	-			6,767	2,112	4,654
Chg. for Planning/Eng. Services	-			345	3,950	(3,605)
Charges for Misc. Services	-			140	206	(66)
460 · Utility Fees	240,508	192,721	47,787	471,210	371,994	99,215
475 · Fines & Penalties	-			204	175	29
480 · Miscellaneous Revenue	-			8,933	15,300	(6,367)
490 · Miscellaneous Revenues	-			17,116	10,091	7,024
Total Income	240,508	192,721	47,787	643,662	533,977	109,685
Expense						
Employee Salary, Wages, Benefit	-			68,289	89,796	(21,507)
Other Personnel Expenses	-			3,796	6,615	(2,819)
General and admin. expense	506			13,924	18,166	(4,241)
Contractual and Other Services	24,519	42,525	(18,006)	88,137	158,725	(70,588)
Utilities and Misc. Expenses	9,080	16,300	(7,220)	36,370	36,712	(342)
Equipment and Parts	8	1,000	(992)	7,810	15,862	(8,052)
Maint. & Repair Services	814	125	689	8,010	4,541	3,469
800 · Capital Expenditures	82,958	90,257	(7,298)	155,317	174,255	(18,938)
825.000 · Fund Transfer	18,343	18,811	(468)	-	580	(580)
850 · Debt Defrayment	82,445	86,434	(3,989)	170,406	172,868	(2,462)
Total Expense	218,674	255,451	(36,777)	552,060	678,119	(126,060)
Net Income	21,834	(62,730)	84,565	91,602	(144,143)	235,745