

City of San Juan Bautista
Profit & Loss Prev Year Comparison
 July 2015 through April 30, 2016

	General Fund			46 - Water Enterprise Fund		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Income						
Property Taxes	384,774	425,377	(40,603)	-	-	-
Other Tax Revenue	436,272	521,829	(85,557)	-	-	-
Grant Funds	17,875	-	17,875	-	-	-
Franchise Fees	48,704	53,400	(4,696)	-	-	-
Business & Misc. Lic. & Permits	41,675	36,019	5,656	-	-	-
Planning, Building, Eng. Permit	102,729	17,920	84,809	-	-	-
Chg. for Planning/Eng. Services	40,568	94,564	(53,996)	-	-	-
Charges for Misc. Services	1,586	2,486	(900)	-	-	-
Utility Fees	168	(30)	198	727,399	722,644	4,755
Impact Fees	116,656	9,074	107,582	-	-	-
Fines & Penalties	2,250	1,927	323	-	-	-
Miscellaneous Revenue	90,370	138,230	(47,860)	17,608	23,152	(5,544)
Total Income	1,283,627	1,300,796	(17,169)	745,007	745,796	(789)
Expense						
Employee Salary, Wages, Benefit	465,639	470,155	(4,516)	63,020	34,573	28,447
Other Personnel Expenses	11,672	6,320	5,352	326	33	293
General and admin. expense	62,074	91,847	(29,773)	21,919	21,288	631
Contractual and Other Services	393,824	509,932	(116,108)	39,340	93,847	(54,507)
Utilities and Misc. Expenses	27,189	25,539	1,650	27,575	14,316	13,259
Equipment and Parts	29,524	21,105	8,419	27,722	17,747	9,975
Maint. & Repair Services	16,407	24,327	(7,920)	3,373	29,422	(26,049)
Capital Expenditures	25,675	50,993	(25,318)	314,958	302,327	12,631
Fund Transfer	-	(65,397)	65,397	-	-	-
Debt Defrayment	-	-	-	270,220	364,284	(94,064)
Total Expense	1,032,004	1,134,821	(102,817)	768,453	877,837	(109,384)
Net Income	251,623	165,975	85,648	(23,446)	(132,041)	108,595
Fund Balance at June 30, 2015	1,201,009			(541,919)		
Fund Balance at June 30, 2016	1,452,632			(565,365)		

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	48 - Sewer Enterprise Fund			50 - Special Dist. - COPS		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Income						
Property Taxes	-	-	-	100,000	100,000	-
Other Tax Revenue	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
Utility Fees	862,847	875,145	(12,298)	-	-	-
Impact Fees	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-
Miscellaneous Revenue	5,104	22,071	(16,967)	-	-	-
Total Income	867,951	897,216	(29,265)	100,000	100,000	-
Expense						
Employee Salary, Wages, Benefit	42,670	19,636	23,034	-	-	-
Other Personnel Expenses	-	33	(33)	-	-	-
General and admin. expense	12,145	10,638	1,507	-	-	-
Contractual and Other Services	120,451	105,616	14,835	99,630	90,384	9,246
Utilities and Misc. Expenses	78,363	89,695	(11,332)	-	-	-
Equipment and Parts	10,206	25,543	(15,337)	-	-	-
Maint. & Repair Services	6,287	46,661	(40,374)	-	-	-
Capital Expenditures	310,282	291,802	18,480	-	-	-
Fund Transfer	-	-	-	-	-	-
Debt Defrayment	240,482	296,508	(56,026)	-	-	-
Total Expense	820,886	886,132	(65,246)	99,630	90,384	9,246
Net Income	47,065	11,084	35,981	370	9,616	(9,246)
Fund Balance at June 30, 2015	(54,143)			4,270		
Fund Balance at June 30, 2016	(7,078)			4,640		

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	55 - Rest. and Parking Fund			60 - Valle Vista Lighting Dist.		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Income						
Property Taxes	-	-	-	-	-	-
Other Tax Revenue	16,831	11,812	5,019	19,843	21,720	(1,877)
Grant Funds	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
Utility Fees	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
Total Income	16,831	11,812	5,019	19,843	21,720	(1,877)
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
General and admin. expense	-	-	-	334	247	87
Contractual and Other Services	-	-	-	11,403	12,275	(872)
Utilities and Misc. Expenses	-	-	-	-	-	-
Equipment and Parts	-	-	-	-	-	-
Maint. & Repair Services	-	-	-	330	-	330
Capital Expenditures	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-
Debt Defrayment	-	-	-	-	-	-
Total Expense	-	-	-	12,067	12,522	(455)
Net Income	16,831	11,812	5,019	7,776	9,198	(1,422)
Fund Balance at June 30, 2015	17,447			62,664		
Fund Balance at June 30, 2016	34,278			70,440		

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	75 - Gas Tax Fund			TOTAL		
	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change	Jul '15 - Jun 16	Jul '14 - Jun 15	\$ Change
Income						
Property Taxes	39,143	52,362	(13,219)	523,917	577,739	(53,822)
Other Tax Revenue	-	-	-	472,946	555,361	(82,415)
Grant Funds	-	-	-	17,875	-	17,875
Franchise Fees	-	-	-	48,704	53,400	(4,696)
Business & Misc. Lic. & Permits	-	-	-	41,675	36,019	5,656
Planning, Building, Eng. Permit	-	-	-	102,729	17,920	84,809
Chg. for Planning/Eng. Services	-	-	-	40,568	94,564	(53,996)
Charges for Misc. Services	-	-	-	1,586	2,486	(900)
Utility Fees	-	-	-	1,590,414	1,597,759	(7,345)
Impact Fees	-	-	-	116,656	9,074	107,582
Fines & Penalties	-	-	-	2,250	1,927	323
Miscellaneous Revenue	-	-	-	113,082	183,453	(70,371)
Total Income	39,143	52,362	(13,219)	3,072,402	3,129,702	(57,300)
Expense						
Employee Salary, Wages, Benefit	-	-	-	571,329	524,364	46,965
Other Personnel Expenses	-	-	-	11,998	6,386	5,612
General and admin. expense	27	30	(3)	96,499	124,050	(27,551)
Contractual and Other Services	-	-	-	664,648	812,054	(147,406)
Utilities and Misc. Expenses	19,742	18,567	1,175	152,869	148,117	4,752
Equipment and Parts	-	4,928	(4,928)	67,452	69,323	(1,871)
Maint. & Repair Services	-	8,330	(8,330)	26,397	108,740	(82,343)
Capital Expenditures	-	-	-	650,915	645,122	5,793
Fund Transfer	-	65,397	(65,397)	-	-	-
Debt Defrayment	-	-	-	510,702	660,792	(150,090)
Total Expense	19,769	97,252	(77,483)	2,752,809	3,098,948	(346,139)
Net Income	19,374	(44,890)	64,264	319,593	30,754	288,839
Fund Balance at June 30, 2015	155,912					
Fund Balance at June 30, 2016	175,286					