

City of San Juan Bautista
Profit & Loss Prev Year Comparison
 For the One Month Period Ended July 31, 2016

	General Fund			46 - Water Enterprise Fund			48 - Sewer Enterprise Fund		
	Jul 16	Jul 15	\$ Change	Jul 16	Jul 15	\$ Change	Jul 16	Jul 15	\$ Change
Income									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Tax Revenue	50,570	50,733	(163)	-	-	-	-	-	-
Franchise Fees	2,412	3,188	(776)	-	-	-	-	-	-
Business & Misc. Lic. & Permits	4,482	6,705	(2,223)	-	-	-	-	-	-
Planning, Building, Eng. Permit	1,755	48	1,707	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	(197)	197	-	-	-	-	-	-
Charges for Misc. Services	174	62	112	-	-	-	-	-	-
Utility Fees	-	-	-	50,830	65,616	(14,786)	71,654	73,746	(2,092)
Fines & Penalties	280	55	225	-	-	-	-	-	-
Miscellaneous Revenue	5,805	1,721	4,084	629	4,168	(3,539)	-	-	-
Total Income	65,478	62,315	3,163	51,459	69,784	(18,325)	71,654	73,746	(2,092)
Expense									
Employee Salary, Wages, Benefit	36,027	37,459	(1,432)	7,075	5,482	1,593	5,941	3,854	2,087
Other Personnel Expenses	1,500	2,519	(1,019)	320	-	320	-	-	-
General and admin. expense	15,869	12,901	2,968	121	850	(729)	121	2,938	(2,817)
Contractual and Other Services	18,887	22,806	(3,919)	-	3,533	(3,533)	-	9,435	(9,435)
Utilities and Misc. Expenses	1,580	1,124	456	5,026	3,106	1,920	103	178	(75)
Equipment and Parts	2,111	2,113	(2)	-	-	-	-	829	(829)
Maint. & Repair Services	-	264	(264)	-	104	(104)	-	170	(170)
Capital Expenditures	443	-	443	30,899	25,194	5,705	30,646	33,730	(3,084)
Debt Defrayment	-	-	-	23,700	31,016	(7,316)	19,318	30,615	(11,297)
Total Expense	76,417	79,186	(2,769)	67,141	69,285	(2,144)	56,129	81,749	(25,620)
Net Income	(10,939)	(16,871)	5,932	(15,682)	499	(16,181)	15,525	(8,003)	23,528
Fund Balance at June 30, 2016	1,452,632			(565,365)			(7,078)		
Fund Balance at July 31, 2016	1,441,693			(581,047)			8,447		

City of San Juan Bautista
Profit & Loss Prev Year Comparison
 For the One Month Period Ended July 31, 2016

	50 - Special Dist. - COPS			55 - Rest. and Parking Fund			60 - Valle Vista Lighting Dist.		
	Jul 16	Jul 15	\$ Change	Jul 16	Jul 15	\$ Change	Jul 16	Jul 15	\$ Change
Income									
Property Taxes	8,333	8,333	-	-	-	-	-	-	-
Other Tax Revenue	-	-	-	639	1,377	(738)	-	-	-
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	-	-	-	-	-	-	-	-	-
Total Income	8,333	8,333	-	639	1,377	(738)	-	-	-
Expense									
Employee Salary, Wages, Benefit	-	-	-	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-	-	-	-
General and admin. expense	-	-	-	-	-	-	-	-	-
Contractual and Other Services	11,070	11,070	-	-	-	-	1,052	1,022	30
Utilities and Misc. Expenses	-	-	-	-	-	-	-	-	-
Equipment and Parts	-	-	-	-	-	-	-	-	-
Maint. & Repair Services	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-
Debt Defrayment	-	-	-	-	-	-	-	-	-
Total Expense	11,070	11,070	-	-	-	-	1,052	1,022	30
Net Income	(2,737)	(2,737)	-	639	1,377	(738)	(1,052)	(1,022)	(30)
Fund Balance at June 30, 2016	4,640			34,278			70,440		
Fund Balance at July 31, 2016	1,903			34,917			69,388		

City of San Juan Bautista
Profit & Loss Prev Year Comparison
 For the One Month Period Ended July 31, 2016

	75 - Gas Tax Fund			TOTAL		
	Jul 16	Jul 15	\$ Change	Jul 16	Jul 15	\$ Change
Income						
Property Taxes	4,075	6,156	(2,081)	12,408	14,489	(2,081)
Other Tax Revenue	-	-	-	51,209	52,110	(901)
Franchise Fees	-	-	-	2,412	3,188	(776)
Business & Misc. Lic. & Permits	-	-	-	4,482	6,705	(2,223)
Planning, Building, Eng. Permit	-	-	-	1,755	48	1,707
Chg. for Planning/Eng. Services	-	-	-	-	(197)	197
Charges for Misc. Services	-	-	-	174	62	112
Utility Fees	-	-	-	122,484	139,362	(16,878)
Fines & Penalties	-	-	-	280	55	225
Miscellaneous Revenue	-	-	-	6,434	5,889	545
Total Income	4,075	6,156	(2,081)	201,638	221,711	(20,073)
Expense						
Employee Salary, Wages, Benefit	-	-	-	49,043	46,795	2,248
Other Personnel Expenses	-	-	-	1,820	2,519	(699)
General and admin. expense	-	-	-	16,111	16,689	(578)
Contractual and Other Services	-	-	-	31,009	47,866	(16,857)
Utilities and Misc. Expenses	1,393	-	1,393	8,102	4,408	3,694
Equipment and Parts	-	-	-	2,111	2,942	(831)
Maint. & Repair Services	-	-	-	-	538	(538)
Capital Expenditures	-	-	-	61,988	58,924	3,064
Debt Defrayment	-	-	-	43,018	61,631	(18,613)
Total Expense	1,393	-	1,393	213,202	242,312	(29,110)
Net Income	2,682	6,156	(3,474)	(11,564)	(20,601)	9,037
Fund Balance at June 30, 2016	175,286					
Fund Balance at July 31, 2016	177,968					