

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		
	Jul - Oct 16	Jul - Oct 15	\$ Change	Jul - Oct 16	Jul - Oct 15	\$ Change
Income						
Property Taxes	-	5,404	(5,404)	-	-	-
Other Tax Revenue	121,434	92,035	29,399	-	-	-
Franchise Fees	9,725	7,912	1,813	-	-	-
Business & Misc. Lic. & Permits	12,064	13,113	(1,049)	-	-	-
Planning, Building, Eng. Permit	80,561	19,030	61,531	-	-	-
Chg. for Planning/Eng. Services	31,033	10,373	20,660	-	-	-
Charges for Misc. Services	547	298	249	-	-	-
Utility Fees	1,618	-	1,618	275,114	250,115	24,999
Impact Fees	139,992	69,992	70,000	-	-	-
Fines & Penalties	552	546	6	-	-	-
Miscellaneous Revenue	15,299	21,589	(6,290)	2,515	8,605	(6,090)
Total Income	412,825	240,292	172,533	277,629	258,720	18,909
Expense						
Employee Salary, Wages, Benefit	138,316	151,295	(12,979)	26,186	21,002	5,184
Other Personnel Expenses	1,821	4,592	(2,771)	320	281	39
General and admin. expense	34,350	24,061	10,289	1,335	7,112	(5,777)
Contractual and Other Services	85,493	77,971	7,522	11,365	14,433	(3,068)
Utilities and Misc. Expenses	8,083	9,611	(1,528)	19,200	11,965	7,235
Equipment and Parts	8,829	7,949	880	9,582	14,485	(4,903)
Maint. & Repair Services	4,754	3,814	940	489	121	368
Capital Expenditures	21,610	-	21,610	102,713	95,323	7,390
Fund Transfer	5,186	-	5,186	-	-	-
Debt Defrayment	-	-	-	90,800	115,252	(24,452)
Total Expense	308,442	279,293	29,149	261,990	279,974	(17,984)
Net Income	104,383	(39,001)	143,384	15,639	(21,254)	36,893
Fund Balance at June 30, 2016	1,452,632			(565,365)		
Fund Balance at October 31, 2016	1,557,015			(549,726)		

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

	48 - Sewer Enterprise Fund			50 - Special Dist. - COPS		
	Jul - Oct 16	Jul - Oct 15	\$ Change	Jul - Oct 16	Jul - Oct 15	\$ Change
Income						
Property Taxes	-	-	-	33,333	33,333	-
Other Tax Revenue	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Business & Misc. Lic. & Permits	-	-	-	-	-	-
Planning, Building, Eng. Permit	-	-	-	-	-	-
Chg. for Planning/Eng. Services	-	-	-	-	-	-
Charges for Misc. Services	-	-	-	-	-	-
Utility Fees	292,025	290,819	1,206	-	-	-
Impact Fees	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-
Miscellaneous Revenue	-	4,422	(4,422)	-	-	-
Total Income	292,025	295,241	(3,216)	33,333	33,333	-
Expense						
Employee Salary, Wages, Benefit	22,004	14,226	7,778	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
General and admin. expense	1,292	6,190	(4,898)	-	-	-
Contractual and Other Services	37,464	43,199	(5,735)	33,210	44,280	(11,070)
Utilities and Misc. Expenses	31,532	27,399	4,133	-	-	-
Equipment and Parts	759	1,650	(891)	-	-	-
Maint. & Repair Services	852	2,036	(1,184)	-	-	-
Capital Expenditures	122,583	116,668	5,915	-	-	-
Fund Transfer	-	-	-	-	-	-
Debt Defrayment	74,073	103,649	(29,576)	-	-	-
Total Expense	290,559	315,017	(24,458)	33,210	44,280	(11,070)
Net Income	1,466	(19,776)	21,242	123	(10,947)	11,070
Fund Balance at June 30, 2016	(7,078)			4,640		
Fund Balance at October 31, 2016	(5,612)			4,763		

City of San Juan Bautista
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For the One Month Period Ended July 31, 2016

	<u>55 - Rest. and Parking Fund</u>			<u>60 - Valle Vista Lighting Dist.</u>		
	<u>Jul - Oct 16</u>	<u>Jul - Oct 15</u>	<u>\$ Change</u>	<u>Jul - Oct 16</u>	<u>Jul - Oct 15</u>	<u>\$ Change</u>
Income						
Property Taxes	-	-	-	-	-	-
Other Tax Revenue	10,145	6,016	4,129	-	-	-
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	<u>10,145</u>	<u>6,016</u>	<u>4,129</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expense						
Employee Salary, Wages, Benefit	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
General and admin. expense	3,000	3,000	-	-	-	-
Contractual and Other Services	-	-	-	4,347	4,088	259
Utilities and Misc. Expenses	-	-	-	-	-	-
Equipment and Parts	-	-	-	-	-	-
Maint. & Repair Services	-	-	-	-	330	(330)
Capital Expenditures	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-
Debt Defrayment	-	-	-	-	-	-
Total Expense	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>4,347</u>	<u>4,418</u>	<u>(71)</u>
Net Income	<u>7,145</u>	<u>3,016</u>	<u>4,129</u>	<u>(4,347)</u>	<u>(4,418)</u>	<u>71</u>
Fund Balance at June 30, 2016	34,278			70,440		
Fund Balance at October 31, 2016	<u>41,423</u>			<u>66,093</u>		

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 - Oct 16	Jul - Oct 15	\$ Change	Jul - Oct 16	Jul - Oct 15	\$ Change
Income						
Property Taxes	14,442	17,081	(2,639)	47,775	55,818	(8,043)
Other Tax Revenue	-	-	-	131,579	98,051	33,528
Franchise Fees	-	-	-	9,725	7,912	1,813
Business & Misc. Lic. & Permits	-	-	-	12,064	13,113	(1,049)
Planning, Building, Eng. Permit	-	-	-	80,561	19,030	61,531
Chg. for Planning/Eng. Services	-	-	-	31,033	10,373	20,660
Charges for Misc. Services	-	-	-	547	298	249
Utility Fees	-	-	-	568,757	540,934	27,823
Impact Fees	-	-	-	139,992	69,992	70,000
Fines & Penalties	-	-	-	552	546	6
Miscellaneous Revenue	-	-	-	17,814	34,616	(16,802)
Total Income	14,442	17,081	(2,639)	1,040,399	850,683	189,716
Expense						
Employee Salary, Wages, Benefit	-	-	-	186,506	186,523	(17)
Other Personnel Expenses	-	-	-	2,141	4,873	(2,732)
General and admin. expense	-	27	(27)	39,977	40,390	(413)
Contractual and Other Services	-	-	-	171,879	183,971	(12,092)
Utilities and Misc. Expenses	5,902	5,911	(9)	64,717	54,886	9,831
Equipment and Parts	-	-	-	19,170	24,084	(4,914)
Maint. & Repair Services	-	-	-	6,095	6,301	(206)
Capital Expenditures	-	-	-	246,906	211,991	34,915
Fund Transfer	(5,186)	-	(5,186)	-	-	-
Debt Defrayment	-	-	-	164,873	218,901	(54,028)
Total Expense	716	5,938	(5,222)	902,264	931,920	(29,656)
Net Income	13,726	11,143	2,583	138,135	(81,237)	219,372
Fund Balance at June 30, 2016	175,286					
Fund Balance at October 31, 2016	189,012					