

City of San Juan Bautista
Revenues ~ Budget Vs. Actual
For the Six Month Period Ended December 31, 2018

Item #4B
February 19, 2019
City Council Meeting

REVENUES	FY18	FY19	Annual		YTD	
<u>Fund</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Difference</u>	<u>50%</u>	<u>Notes</u>
General Fund	506,666	789,512	2,442,564	1,653,052	32%	A
Special Revenue Funds:						
Community Developmen	62,896	70,546	566,817	496,271	12%	B
COPS	92,800	73,082	100,000	26,918	73%	
Rest. & Roads Fund	12,545	14,660	25,600	10,940	57%	
Valle Vista LLD	10,316	10,037	27,884	17,847	36%	
Gas Tax Fund	22,805	23,885	360,750	336,865	7%	C
Enterprise Funds:						
Water						
Operations	423,425	459,784	768,000	308,216	60%	
Capital	17,496	311,704	1,154,090	842,386	27%	D
Sewer						
Operations	452,761	464,582	832,000	367,418	56%	
Capital	5,000	70,130	594,114	523,984	12%	D
TOTAL Funds	1,100,044	1,498,410	6,871,819	5,373,409	22%	

A ~ General Fund revenues include impact fee revenue, which has been delayed in receipt for the current year.

B ~ Community development revenue is revenue is periodic and will not always align with budget.

C ~ Gas tax revenue is below budget due to a budgeted line item fund a significant road project. Those budgeted funds of \$316k have not yet been received.

D ~ Capital projects occur at various times during the year, as such the percent will not always match the same as the percentage of year completed.