

City of San Juan Bautista
Revenues ~ Budget Vs. Actual
For the Seven Month Period Ended January 31, 2019

Item #4B
 March 19, 2019
 City Council Meeting

REVENUES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Difference	58%	Notes
General Fund	551,042	1,065,080	2,146,347	1,081,267	50%	
Special Revenue Funds:						
Community Developmen	64,687	75,311	139,286	63,975	54%	
COPS	105,707	81,415	100,000	18,585	81%	
Rest. & Roads Fund	15,294	17,341	25,600	8,259	68%	
Valle Vista LLD	11,849	10,037	27,884	17,847	36%	
Gas Tax Fund	27,137	26,465	505,750	479,285	5%	A
Enterprise Funds:						
Water						
Operations	487,978	524,294	768,000	243,706	68%	
Capital	17,496	736,078	769,510	33,432	96%	B
Sewer						
Operations	524,044	540,946	832,000	291,054	65%	
Capital	5,000	340,773	450,313	109,540	76%	B
TOTAL Funds	1,259,192	2,352,660	5,764,690	3,412,030	41%	

- A** ~ 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.
- B** ~ Developer and Impact revenue has been received primarily in the first half of the fiscal year. The remainder of budget is expected to be received in the fourth quarter of the fiscal year.