

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

Item #4B

City Council Meeting

REVENUES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Difference	8%	Notes
General Fund	79,398	82,789	2,442,564	2,359,775	3%	A
Special Revenue Funds:						
Community Development	3,517	27,792	566,817	539,025	5%	B
COPS	8,333	8,333	100,000	91,667	8%	
Rest. & Roads Fund	1,878	2,906	25,600	22,694	11%	
Valle Vista LLD	-	-	27,884	27,884	0%	C
Gas Tax Fund	4,436	4,223	360,750	356,527	1%	D
Enterprise Funds:						
Water						
Operations	72,785	80,325	768,000	687,675	10%	
Capital	17,496	68,000	1,154,090	1,086,090	6%	E
Sewer						
Operations	75,537	76,833	832,000	755,167	9%	
Capital	-	-	594,114	594,114	0%	E
TOTAL Funds	183,982	268,412	6,871,819	6,603,407	4%	

A ~ General Fund revenues are typically earlier in the year, as a large revenue stream, property taxes, are not generally received until mid-year.

B ~ Community development revenue is lower than last year, due to the increase in development activity in the current year.

C ~ As explained in note A, the Valle Vista Lighting District revenue is received near the middle of the fiscal year.

D ~ Restroom and Road revenue is derived from a portion (16.67%) of the City's transient occupancy tax (T.O.T). Typically more taxes are received during the summer months.

E ~ 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.

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