

City of San Juan Bautista
Revenues ~ Budget Vs. Actual
For the Eight Month Period Ended February 28, 2019

Item #4B
 April 16, 2019
 City Council Meeting

REVENUES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Difference	67%	Notes
General Fund	716,674	1,291,496	2,146,347	854,851	60%	
Special Revenue Funds:						
Community Developmen	66,989	76,763	139,286	62,523	55%	
COPS	117,109	101,820	100,000	(1,820)	102%	
Parking & Restroom Fd	16,301	17,980	25,600	7,620	70%	
Valle Vista LLD	11,849	10,037	27,884	17,847	36%	
Gas Tax Fund	33,045	30,404	505,750	475,346	6%	A
Enterprise Funds:						
Water						
Operations	553,734	595,550	768,000	172,450	78%	
Capital	25,238	781,764	769,510	(12,254)	102%	B
Sewer						
Operations	595,463	616,121	832,000	215,879	74%	
Capital	12,408	340,773	450,313	109,540	76%	B
TOTAL Funds	1,432,136	2,571,212	5,764,690	3,193,478	45%	

- 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.