

City of San Juan Bautista

Item #4B

Revenues ~ Budget Vs. Actual

City Council Meeting

For the Two Month Period Ended August 31, 2018

REVENUES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Difference	17%	Notes
General Fund	173,791	209,741	2,442,564	2,232,823	9%	A
Special Revenue Funds:						
Community Development	3,517	47,467	566,817	519,350	8%	B
COPS	16,666	16,666	100,000	83,334	17%	
Rest. & Roads Fund	5,761	6,206	25,600	19,394	24%	
Valle Vista LLD	-	-	27,884	27,884	0%	C
Gas Tax Fund	8,840	7,481	360,750	353,269	2%	D
Enterprise Funds:						
Water						
Operations	163,758	166,688	768,000	601,312	22%	
Capital	17,496	201,046	1,154,090	953,044	17%	E
Sewer						
Operations	152,098	166,812	832,000	665,188	20%	
Capital	5,000	70,130	594,114	523,984	12%	E
TOTAL Funds	373,136	682,496	6,871,819	6,189,323	10%	

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.