

City of San Juan Bautista
Revenues ~ Budget Vs. Actual

Item #4B

City Council Meeting

For the Four Month Period Ended October 31, 2018

REVENUES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Difference	33%	Notes
General Fund	170,283	266,727	2,442,564	2,175,837	11%	A
Special Revenue Funds:						
Community Developmen	4,488	54,182	566,817	512,635	10%	B
COPS	48,491	37,559	100,000	62,441	38%	
Rest. & Roads Fund	9,406	10,781	25,600	14,819	42%	
Valle Vista LLD	-	-	27,884	27,884	0%	C
Gas Tax Fund	16,865	16,267	360,750	344,483	5%	D
Enterprise Funds:						
Water						
Operations	290,677	319,183	768,000	448,817	42%	
Capital	17,496	287,704	1,154,090	866,386	25%	E
Sewer						
Operations	307,351	318,808	832,000	513,192	38%	
Capital	5,000	70,130	594,114	523,984	12%	E
TOTAL Funds	699,774	1,114,614	6,871,819	5,757,205	16%	

A ~ General Fund revenues are typically received later in the year, as a large revenue stream, property taxes are not generally received until mid-year. Additionally, income was higher than last year due to more sales tax and TOT taxes in the current year.

B ~ Community development revenue is higher than last year due to the increase in development activity in the current year. Revenue is periodic and will not always align with budget.

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

D ~ 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.

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.