

**City of San Juan Bautista**

Item #4B

**Revenues ~ Budget Vs. Actual**

City Council Meeting

**For the Three Month Period Ended September 30, 2018**

<b>REVENUES</b>	<b>FY18</b>	<b>FY19</b>	<b>Annual</b>		<b>YTD</b>	
<b>Fund</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Difference</b>	<b>25%</b>	<b>Notes</b>
<b>General Fund</b>	108,107	150,628	2,442,564	2,291,936	6%	<b>A</b>
<b>Special Revenue Funds:</b>						
Community Development	4,525	84,825	566,817	481,992	15%	<b>B</b>
COPS	25,000	29,226	100,000	70,774	29%	
Rest. & Roads Fund	8,767	7,183	25,600	18,417	28%	
Valle Vista LLD	-	-	27,884	27,884	0%	<b>C</b>
Gas Tax Fund	12,795	13,040	360,750	347,710	4%	<b>D</b>
<b>Enterprise Funds:</b>						
Water						
Operations	219,866	243,818	768,000	524,182	32%	
Capital	17,496	169,045	1,154,090	985,045	15%	<b>E</b>
Sewer						
Operations	234,824	242,283	832,000	589,717	29%	
Capital	5,000	70,130	594,114	523,984	12%	<b>E</b>
<b>TOTAL Funds</b>	<b>528,273</b>	<b>859,550</b>	<b>6,871,819</b>	<b>6,012,269</b>	<b>13%</b>	

**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.