

City of San Juan Bautista
Revenues ~ Budget Vs. Actual
For the Ten Month Period Ended April 30, 2019

Item #4B
June 18, 2019
City Council Meeting

REVENUES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Difference	83%	Notes
General Fund	889,510	1,478,054	2,146,347	668,293	69%	A
Special Revenue Funds:						
Community Developer	75,069	149,136	139,286	(9,850)	107%	
COPS	139,416	118,487	100,000	(18,487)	118%	
Parking & Restroom Fd	19,834	20,579	25,600	5,021	80%	
Valle Vista LLD	11,849	10,037	27,884	17,847	36%	A
Gas Tax Fund	41,899	37,048	505,750	468,702	7%	B
Enterprise Funds:						
Water						
Operations	665,793	749,047	768,000	18,953	98%	
Capital	25,238	783,764	769,510	(14,254)	102%	C
Sewer						
Operations	736,852	795,153	832,000	36,847	96%	
Capital	12,408	340,773	450,313	109,540	76%	
TOTAL Funds	1,728,358	3,004,024	5,764,690	2,760,666	52%	

A ~ General Fund revenue is below budget due to the timing of the next property tax installment, which was received in May. This applies to the Valle Vista Lighting District as well.

B ~ 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.

C ~ Developer and Impact revenue has been received primarily in the first half of the fiscal year.

City of San Juan Bautista
Expenditures ~ Budget Vs. Actual
For the Ten Month Period Ended April 30, 2019

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EXPENDITURES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Variance	83%	Note
General Fund:						
City Council	17,567	18,198	34,769	16,571	52%	
City Attorney	64,937	40,319	50,000	9,681	81%	
City Manager	30,054	23,859	42,612	18,753	56%	
Administrative Services	82,982	98,665	122,124	23,459	81%	
City Treasurer	331	386	340	(46)	114%	
Finance and Accounting	118,776	126,517	141,747	15,230	89%	
City Library	38,310	85,259	110,541	25,282	77%	
Fire and EMS	204,584	245,184	241,865	(3,319)	101%	
Law Enforcement	127,828	246,280	279,950	33,670	88%	
Animal Control	3,500	5,598	10,000	4,402	56%	
PW - Streets (Operations)	120,948	129,326	182,590	53,264	71%	
PW - Streets (Capital)	1,750	24,796	562,000	537,204	4%	A
PW - Parks & Grounds (Operations)	109,689	169,199	182,715	13,516	93%	
PW - Parks and Grounds (Capital)	16,200	153,556	179,700	26,144	85%	
General Government	42,538	42,345	50,500	8,155	84%	
Total General Fund Expenditures	979,994	1,409,487	2,191,453	781,966	64%	
Special Revenue Funds:						
Community Development:						
Engineering	175,578	142,024	150,497	8,473	94%	
Building	97,836	204,958	139,966	(64,992)	146%	B
Planning	205,502	127,473	207,731	80,258	61%	
COPS	83,087	83,330	100,000	16,670	83%	
Parking & Restroom Fund	-	9,326	75,000	65,674	12%	C
Valle Vista LLD	16,428	15,206	27,884	12,678	55%	
Gas Tax Fund	15,958	14,839	409,803	394,964	4%	D
Enterprise Funds:						
Water:						
Operations	707,289	733,753	894,222	160,469	82%	
Capital	63,249	784,080	867,861	83,781	90%	E
Sewer						
Operations	753,799	791,829	961,407	169,578	82%	
Capital	97,167	589,022	597,213	8,191	99%	E
TOTAL Funds	3,195,887	4,905,327	6,623,037	1,717,710	74%	

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Footnotes:

- A** ~ 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.
- B** ~ Building department costs are higher than budgeted due to inspections, and related costs. occurring in the first half of the fiscal year. These costs are expected to be significantly lower in the second half of the year due to the slow down of the developer projects.
- C** ~ A large part of the Parking and restroom fund budget is slated for projects that will occur sporadically during the year.
- D** ~ A large part of the Gas Tax Fund budget is slated for street projects that will occur sporadically during the year.
- E** ~ The expenses in this fund are capital in nature and will be incurred sporadically throughout the year.