

**City of San Juan Bautista**  
**Revenues ~ Budget Vs. Actual**  
**For the Two Month Period Ended August 31, 2019**

Item #4C  
City Council Meeting  
October 15, 2019

<b>REVENUES</b>	<b>FY19</b>	<b>FY20</b>	<b>Annual</b>		<b>YTD</b>	
<b>Fund</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Difference</b>	<b>17%</b>	<b>Notes</b>
<b>General Fund</b>	153,857	196,940	1,854,841	(1,657,901)	11%	
<b>Special Revenue Funds:</b>						
Capital Projects Fund	-	92,000	1,722,000	(1,630,000)	5%	
Community Developer	62,186	30,711	553,058	(522,347)	6%	<b>A</b>
COPS	29,935	16,667	100,000	(83,333)	17%	
Parking & Restroom Fd	6,190	6,058	32,200	(26,142)	19%	
Gas Tax Fund	9,408	14,770	53,851	(39,081)	27%	<b>B</b>
Valle Vista LLD	3,346	3,620	21,717	(18,098)	17%	
Rancho Vista CFD	-	15,457	92,744	(77,287)	17%	
Copperleaf CFD	-	5,732	34,390	(28,658)	17%	
<b>Development Impact Fee Funds:</b>						
Public/Civic Facility	19,848	7,068	25,000	(17,932)	28%	<b>A</b>
Library	26,700	9,509	33,000	(23,491)	29%	<b>A</b>
Storm Drain	20,798	-	80,000	(80,000)	0%	<b>A</b>
Park In-Lieu	10,466	-	10,000	(10,000)	0%	<b>A</b>
Public Safety	20,651	7,354	15,000	(7,646)	49%	<b>A</b>
Traffic	22,980	-	10,000	(10,000)	0%	<b>A</b>
Zone 1 TIMF	-	-	30,000	(30,000)	0%	<b>A</b>
<b>Internal Service Funds:</b>						
Blg Rehab. & Replace	9,250	6,333	38,000	(31,667)	17%	
Vehicle Replacement	10,000	10,000	60,000	(50,000)	17%	
<b>Enterprise Funds:</b>						
Water						
Operations	167,495	178,268	979,000	(800,732)	18%	
Capital	225,046	-	100,000	(100,000)	0%	<b>A</b>
Sewer						
Operations	165,912	179,414	1,010,600	(831,186)	18%	
Capital	70,130	-	600,000	(600,000)	0%	<b>A</b>
<b>TOTAL Funds</b>	<b>880,341</b>	<b>582,961</b>	<b>7,455,401</b>	<b>6,872,440</b>	<b>8%</b>	

**A** ~ These funds are developer derived and are recognized when received. The timing of the projects and the related revenue does not always align with the year-to-date percentages.

**B** ~ Gas tax funds are received at varying increments during the year, as such the amounts received do not always align with the year to date percentages.

**City of San Juan Bautista**  
**Expenditures ~ Budget Vs. Actual**  
**For the Two Month Period Ended August 31, 2019**

Item #4C  
City Council Meeting  
October 15, 2019

<b>EXPENDITURES</b>	<b>FY19</b>	<b>FY20</b>	<b>Annual</b>		<b>YTD</b>	
<u>Fund</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Variance</u>	<u>17%</u>	<u>Note</u>
<b>General Fund</b>	217,435	228,219	1,740,248	(1,512,029)	13%	
<b>Special Revenue Funds:</b>						
Capital Projects Fund	-	20,666	1,763,000	(1,742,334)	1%	A
Community Development	108,089	74,252	553,058	(478,806)	13%	
COPS	16,667	16,667	100,000	(83,333)	17%	
Parking & Restroom Fd	638	2,624	15,000	(12,376)	17%	
Gas Tax Fund	2,758	8,975	53,851	(44,876)	17%	
Affordable Housing Fund	-	32,546	18,877	13,669	172%	B
Valle Vista LLD	3,123	3,081	26,717	(23,636)	12%	
Rancho Vista CFD	-	1,225	40,904	(39,679)	3%	
Copperleaf CFD	2,809	1,225	21,523	(20,298)	6%	
<b>Development Impact Fee Funds</b>						
Public/Civic Facility	-	5,500	33,000	(27,500)	17%	
Library	-	4,000	24,000	(20,000)	17%	
Storm Drain	-	32,667	196,000	(163,333)	17%	
Park In-Lieu	-	19,167	115,000	(95,833)	17%	
Public Safety	-	4,167	25,000	(20,833)	17%	
Traffic	-	18,167	109,000	(90,833)	17%	
<b>Internal Service Funds:</b>						
Blg Rehab. & Replace	-	3,333	20,000	(16,667)	17%	
Vehicle Replacement	-	1,797	11,890	(10,093)	15%	
<b>Enterprise Funds:</b>						
Water:						
Operations	85,967	107,097	738,921	631,824	14%	
Capital	6,996	116,253	349,979	233,726	33%	
Sewer						
Operations	99,941	202,912	1,608,450	1,405,538	13%	C
Capital	1,880	2,212	638,979	636,767	0%	A
<b>TOTAL Funds</b>	<b>328,868</b>	<b>678,532</b>	<b>8,203,397</b>	<b>7,524,865</b>	<b>8%</b>	

**Footnotes:**

A ~ Capital costs occur sporadically during the year, and do not always align with the to date percentages  
B ~ Current year to date costs, which over budget, are offset from prior period impact funds received.  
C ~ Costs are higher than prior year due to the implementation of funds transfers for capital purposes in the current fiscal year.