

City of San Juan Bautista
Revenues ~ Budget Vs. Actual
For the One Month Period Ended July 31, 2019

Item #4E
City Council Meeting
September 17, 2019

REVENUES	FY19	FY20	Annual		YTD	
Fund	Actuals	Actuals	Budget	Difference	8%	Notes
General Fund	70,810	135,042	1,854,841	(1,719,799)	7%	
Special Revenue Funds:						
Capital Projects Fund	-	46,000	1,722,000	(1,676,000)	3%	
Community Developer	5,310	12,427	553,058	(540,631)	2%	A
COPS	13,927	8,333	100,000	(91,667)	8%	
Parking & Restroom Fd	2,749	3,029	32,200	(29,171)	9%	
Gas Tax Fund	5,842	7,649	53,851	(46,202)	14%	B
Valle Vista LLD	-	-	21,717	(21,717)	0%	C
Rancho Vista CFD	-	-	92,744	(92,744)	0%	C
Copperleaf CFD	-	-	34,390	(34,390)	0%	C
Development Impact Fee Funds:						
Public/Civic Facility	-	-	25,000	(25,000)	0%	A
Library	-	-	33,000	(33,000)	0%	A
Storm Drain	-	-	80,000	(80,000)	0%	A
Park In-Lieu	-	-	10,000	(10,000)	0%	A
Public Safety	-	-	15,000	(15,000)	0%	A
Traffic	-	-	10,000	(10,000)	0%	A
Zone 1 TIMF	-	-	30,000	(30,000)	0%	A
Internal Service Funds:						
Blg Rehab. & Replace	4,625	3,167	38,000	(34,833)	8%	
Vehicle Replacement	5,000	5,000	60,000	(55,000)	8%	
Enterprise Funds:						
Water						
Operations	80,325	87,134	979,000	(891,866)	9%	
Capital	92,000	-	100,000	(100,000)	0%	A
Sewer						
Operations	75,932	92,235	1,010,600	(918,365)	9%	
Capital	-	-	600,000	(600,000)	0%	A
TOTAL Funds	285,710	264,974	7,455,401	7,190,427	4%	

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.

C ~ These funds are special assessments, which the County collects on the City's behalf. Payments are generally received in installments in December, April and May.

City of San Juan Bautista
Expenditures ~ Budget Vs. Actual
For the One Month Period Ended July 31, 2019

Item #4E
City Council Meeting
September 17, 2019

EXPENDITURES	FY19	FY20	Annual		YTD	
<u>Fund</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Variance</u>	<u>8%</u>	<u>Note</u>
General Fund	118,347	117,872	1,740,248	(1,622,376)	7%	
Special Revenue Funds:						
Capital Projects Fund	-	19,466	1,763,000	(1,743,534)	1%	A
Community Development	61,395	33,367	553,058	(519,691)	6%	
COPS	8,333	8,333	100,000	(91,667)	8%	
Parking & Restroom Fd	319	1,980	15,000	(13,020)	13%	
Gas Tax Fund	1,379	4,488	53,851	(49,363)	8%	
Affordable Housing Fund	-	25,145	18,877	6,268	133%	B
Valle Vista LLD	1,453	1,220	26,717	(25,497)	5%	
Rancho Vista CFD	-	-	40,904	(40,904)	0%	C
Copperleaf CFD	-	1,790	21,523	(19,733)	8%	
Development Impact Fee Funds						
Public/Civic Facility	-	2,750	33,000	(30,250)	8%	
Library	-	2,000	24,000	(22,000)	8%	
Storm Drain	-	16,333	196,000	(179,667)	8%	
Park In-Lieu	-	9,583	115,000	(105,417)	8%	
Public Safety	-	2,083	25,000	(22,917)	8%	
Traffic	-	9,083	109,000	(99,917)	8%	
Internal Service Funds:						
Blg Rehab. & Replace	-	1,667	20,000	(18,333)	8%	
Vehicle Replacement	-	844	11,890	(11,046)	7%	
Enterprise Funds:						
Water:						
Operations	71,561	75,794	738,921	663,127	10%	
Capital	1,699	17,494	349,979	332,485	5%	
Sewer						
Operations	74,198	81,348	1,608,450	1,527,102	5%	
Capital	949	1,275	638,979	637,704	0%	A
TOTAL Funds	221,286	316,044	8,203,397	7,887,353	4%	

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 ~ No activity yet.