

**City of San Juan Bautista**  
**Revenues ~ Budget Vs. Actual**  
**For the Year Ended June 30, 2019**

Item #4E  
City Council Meeting  
August 20, 2019

<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>100%</b>	<b>Notes</b>
<b>General Fund</b>	2,997,149	1,907,089	2,146,347	(239,258)	89%	<b>A</b>
<b>Special Revenue Funds:</b>						
Community Developmer	685,889	262,140	139,286	122,854	188%	
COPS	167,270	135,154	100,000	35,154	135%	
Parking & Restroom Fd	26,968	30,921	25,600	5,321	121%	
Valle Vista LLD	20,064	19,516	20,074	(558)	97%	
Gas Tax Fund	52,291	56,705	505,750	(449,045)	11%	<b>B</b>
<b>Enterprise Funds:</b>						
Water						
Operations	866,221	915,420	768,000	147,420	119%	
Capital	1,314,729	761,606	769,510	(7,904)	99%	
Sewer						
Operations	898,373	963,738	832,000	131,738	116%	
Capital	252,296	344,871	450,313	(105,442)	77%	
<b>TOTAL Funds</b>	<b>4,284,101</b>	<b>3,490,071</b>	<b>5,756,880</b>	<b>2,266,809</b>	<b>61%</b>	

**A** ~ General Fund revenue is below budget due to the timing of the development projects, which would have provided impact revenues. These revenues are anticipated to be received in the next fiscal year.

**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.

**City of San Juan Bautista**  
**Expenditures ~ Budget Vs. Actual**  
**For the Year Ended June 30, 2019**

Item #4E  
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<b>EXPENDITURES</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>Variance</b>	<b>100%</b>	<b>Note</b>
<b>General Fund:</b>						
City Council	21,347	22,607	34,769	12,162	65%	
City Attorney	86,060	45,819	50,000	4,181	92%	
City Manager	36,522	27,592	42,612	15,020	65%	
Administrative Services	104,074	115,558	122,124	6,566	95%	
City Treasurer	378	480	340	(140)	141%	
Finance and Accounting	153,635	149,797	141,747	(8,050)	106%	
City Library	51,778	100,037	110,541	10,504	90%	
Fire and EMS	241,117	288,412	241,865	(46,547)	119%	<b>A</b>
Law Enforcement	154,394	299,769	279,950	(19,819)	107%	
Animal Control	3,500	5,598	10,000	4,402	56%	
PW - Streets (Operations)	153,099	145,921	182,590	36,669	80%	
PW - Streets (Capital)	5,494	30,538	562,000	531,462	5%	<b>B</b>
PW - Parks & Grounds (Operations)	137,929	193,084	182,715	(10,369)	106%	
PW - Parks and Grounds (Capital)	21,200	161,377	179,700	18,323	90%	
General Government	53,019	48,391	50,500	2,109	96%	
<b>Total General Fund Expenditures</b>	<b>1,223,546</b>	<b>1,634,980</b>	<b>2,191,453</b>	<b>556,473</b>	<b>75%</b>	
<b>Special Revenue Funds:</b>						
Community Development:						
Engineering	217,301	159,659	150,497	(9,162)	106%	
Building	165,363	223,080	139,966	(83,114)	159%	<b>C</b>
Planning	237,283	143,496	207,731	64,235	69%	
COPS	100,000	100,000	100,000	-	100%	
Parking & Restroom Fund	-	18,620	75,000	56,380	25%	<b>D</b>
Valle Vista LLD	22,656	15,143	20,074	4,931	75%	
Gas Tax Fund	19,039	17,558	409,803	392,245	4%	<b>E</b>
<b>Enterprise Funds:</b>						
Water:						
Operations	930,864	929,037	894,222	(34,815)	104%	
Capital	109,527	821,616	867,861	46,245	95%	
Sewer						
Operations	902,042	973,707	961,407	(12,300)	101%	
Capital	45,917	597,512	597,213	(299)	100%	
<b>TOTAL Funds</b>	<b>3,973,538</b>	<b>5,634,408</b>	<b>6,615,227</b>	<b>980,819</b>	<b>85%</b>	

**City of San Juan Bautista**  
**Expenditures ~ Budget Vs. Actual**  
**For the Year Ended June 30, 2019**

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**Footnotes:**

- A** ~ Costs are higher than budgeted due to repairs to a fire truck.
- B** ~ Capital projects anticipated did not occur in the fiscal year, and will be part of the FY20 budget.
- C** ~ 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.
- D** ~ A large part of the Parking and restroom fund budget will occur in FY20, not FY19.
- E** ~ A large part of the Gas Tax Fund budget which will occur in FY20, not FY19.