

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

Item #4B
 July 16, 2019
 City Council Meeting

REVENUES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Difference	92%	Notes
General Fund	1,195,041	1,719,908	2,146,347	426,439	80%	A
Special Revenue Funds:						
Community Developmer	503,815	171,670	139,286	(32,384)	123%	
COPS	153,343	126,820	100,000	(26,820)	127%	
Parking & Restroom Fd	21,034	24,046	25,600	1,554	94%	
Valle Vista LLD	20,064	19,516	27,884	8,368	70%	A
Gas Tax Fund	46,894	44,124	505,750	461,626	9%	B
Enterprise Funds:						
Water						
Operations	758,599	826,798	768,000	(58,798)	108%	
Capital	25,238	761,606	769,510	7,904	99%	
Sewer						
Operations	793,802	878,085	832,000	(46,085)	106%	
Capital	12,408	344,871	450,313	105,442	77%	
TOTAL Funds	2,335,197	3,197,536	5,764,690	2,567,154	55%	

A ~ General Fund revenue is below budget due to the timing of the next property tax installment, which was received in June. 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.

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

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EXPENDITURES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Variance	92%	Note
General Fund:						
City Council	18,501	21,101	34,769	13,668	61%	
City Attorney	76,936	43,419	50,000	6,581	87%	
City Manager	32,366	25,485	42,612	17,127	60%	
Administrative Services	92,490	102,271	122,124	19,853	84%	
City Treasurer	355	421	340	(81)	124%	
Finance and Accounting	137,472	134,337	141,747	7,410	95%	
City Library	43,286	89,908	110,541	20,633	81%	
Fire and EMS	218,016	260,457	241,865	(18,592)	108%	A
Law Enforcement	148,555	266,871	279,950	13,079	95%	
Animal Control	3,500	5,598	10,000	4,402	56%	
PW - Streets (Operations)	136,645	133,621	182,590	48,969	73%	
PW - Streets (Capital)	5,494	26,746	562,000	535,254	5%	B
PW - Parks & Grounds (Operations)	119,928	174,251	182,715	8,464	95%	
PW - Parks and Grounds (Capital)	21,200	153,858	179,700	25,842	86%	
General Government	42,597	47,097	50,500	3,403	93%	
Total General Fund Expenditures	1,097,341	1,485,441	2,191,453	706,012	68%	
Special Revenue Funds:						
Community Development:						
Engineering	203,414	157,793	150,497	(7,296)	105%	
Building	143,493	212,669	139,966	(72,703)	152%	C
Planning	225,716	130,137	207,731	77,594	63%	
COPS	83,087	91,663	100,000	8,337	92%	
Parking & Restroom Fund	-	9,666	75,000	65,334	13%	D
Valle Vista LLD	18,126	18,929	27,884	8,955	68%	
Gas Tax Fund	17,645	16,042	409,803	393,761	4%	E
Enterprise Funds:						
Water:						
Operations	778,419	807,378	894,222	86,844	90%	
Capital	65,309	815,023	867,861	52,838	94%	
Sewer						
Operations	791,034	831,198	961,407	130,209	86%	
Capital	563,567	589,665	597,213	7,548	99%	
TOTAL Funds	3,987,151	5,165,604	6,623,037	1,457,433	78%	

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Footnotes:

- A** ~ Costs are higher than budgeted due to repairs to a fire truck.
- B** ~ 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.
- 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 is slated for projects that will occur sporadically during the year.
- E** ~ A large part of the Gas Tax Fund budget is slated for street projects that will occur sporadically during the year.