

City of San Juan Bautista

Item #4B

Revenues ~ Budget Vs. Actual

City Council Meeting

For the Five Month Period Ended November 30, 2018

| REVENUES | FY18 | FY19 | Annual | | YTD | |
|-------------------------------|----------------|------------------|------------------|-------------------|------------|--------------|
| Fund | Actuals | Actuals | Budget | Difference | 42% | Notes |
| General Fund | 249,758 | 298,838 | 2,442,564 | 2,143,726 | 12% | A |
| Special Revenue Funds: | | | | | | |
| Community Developmer | 15,080 | 56,830 | 566,817 | 509,987 | 10% | B |
| COPS | 81,761 | 54,936 | 100,000 | 45,064 | 55% | |
| Rest. & Roads Fund | 11,906 | 14,021 | 25,600 | 11,579 | 55% | |
| Valle Vista LLD | - | - | 27,884 | 27,884 | 0% | C |
| Gas Tax Fund | 20,670 | 20,043 | 360,750 | 340,707 | 6% | D |
| Enterprise Funds: | | | | | | |
| Water | | | | | | |
| Operations | 358,166 | 392,578 | 768,000 | 375,422 | 51% | |
| Capital | 17,496 | 287,704 | 1,154,090 | 866,386 | 25% | E |
| Sewer | | | | | | |
| Operations | 380,244 | 395,088 | 832,000 | 436,912 | 47% | |
| Capital | 5,000 | 70,130 | 594,114 | 523,984 | 12% | E |
| TOTAL Funds | 890,323 | 1,291,330 | 6,871,819 | 5,580,489 | 19% | |

- A** ~ General Fund revenues are typically received later in the year, as a large revenue stream, property taxes are not generally received until mid-year.
- B** ~ Community development revenue is higher than last year due to the increase in development activity in the current year. Revenue is periodic and will not always align with budget.
- C** ~ As explained in note A, the Valle Vista Lighting District revenue is received near the middle of the fiscal year.
- D** ~ 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.
- E** ~ 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.