

City of San Juan Bautista
Revenues ~ Budget Vs. Actual

Item #4D
City Council Meeting
November 19, 2019

For the Three Month Period Ended September 30, 2019

REVENUES	FY19	FY20	Annual		YTD	
Fund	Actuals	Actuals	Budget	Difference	25%	Notes
General Fund	230,786	356,628	1,854,841	(1,498,213)	19%	
Special Revenue Funds:						
Capital Projects Fund	-	138,000	1,722,000	(1,584,000)	8%	
Community Developer	62,521	96,011	553,058	(457,047)	17%	A
COPS	41,197	26,984	100,000	(73,016)	27%	
Parking & Restroom Fd	7,183	6,701	32,200	(25,499)	21%	
Gas Tax Fund	16,307	26,611	53,851	(27,240)	49%	B
Valle Vista LLD	3,346	5,429	21,717	(16,288)	25%	
Rancho Vista CFD	-	23,186	92,744	(69,558)	25%	
Copperleaf CFD	-	8,598	34,390	(25,793)	25%	
Development Impact Fee Funds:						
Public/Civic Facility	19,848	21,205	25,000	(3,795)	85%	A
Library	26,700	28,526	33,000	(4,474)	86%	A
Storm Drain	20,798	-	80,000	(80,000)	0%	A
Park In-Lieu	10,466	-	10,000	(10,000)	0%	A
Public Safety	20,651	22,063	15,000	7,063	147%	A
Traffic	22,980	-	10,000	(10,000)	0%	A
Zone 1 TIMF	-	-	30,000	(30,000)	0%	A
Internal Service Funds:						
Blg Rehab. & Replace	13,875	9,500	38,000	(28,500)	25%	
Vehicle Replacement	15,000	15,000	60,000	(45,000)	25%	
Enterprise Funds:						
Water						
Operations	245,055	272,254	979,000	(706,746)	28%	
Capital	225,045	-	100,000	(100,000)	0%	C
Sewer						
Operations	242,726	270,466	1,010,600	(740,134)	27%	
Capital	70,130	-	600,000	(600,000)	0%	C
TOTAL Funds	1,063,828	970,534	7,455,401	6,484,867	13%	

A ~ These funds are developer derived and are recognized when received.

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 ~ The timing of the projects and the related revenue does not always align with the year-to-date percentages.

City of San Juan Bautista
Expenditures ~ Budget Vs. Actual
For the Three Month Period Ended September 30, 2019

Item #4D
City Council Meeting
November 19, 2019

EXPENDITURES	FY19	FY20	Annual		YTD	
<u>Fund</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Variance</u>	<u>25%</u>	<u>Note</u>
General Fund	321,892	300,003	1,740,248	(1,440,245)	17%	
Special Revenue Funds:						
Capital Projects Fund	-	32,000	1,763,000	(1,731,000)	2%	A
Community Development	149,071	133,891	553,058	(419,167)	24%	
COPS	25,000	25,000	100,000	(75,000)	25%	
Parking & Restroom Fd	957	3,007	15,000	(11,993)	20%	
Gas Tax Fund	4,529	17,659	53,851	(36,192)	33%	
Affordable Housing Fund	-	49,406	18,877	30,529	262%	B
Valle Vista LLD	4,293	6,580	26,717	(20,137)	25%	
Rancho Vista CFD	-	1,473	40,904	(39,431)	4%	
Copperleaf CFD	2,809	1,473	21,523	(20,050)	7%	
Development Impact Fee Funds						
Public/Civic Facility	-	8,250	33,000	(24,750)	25%	
Library	-	6,000	24,000	(18,000)	25%	
Storm Drain	-	49,000	196,000	(147,000)	25%	
Park In-Lieu	-	28,750	115,000	(86,250)	25%	
Public Safety	-	6,250	25,000	(18,750)	25%	
Traffic	-	27,250	109,000	(81,750)	25%	
Internal Service Funds:						
Blg Rehab. & Replace	-	5,000	20,000	(15,000)	25%	
Vehicle Replacement	-	2,973	11,890	(8,918)	25%	
Enterprise Funds:						
Water:						
Operations	136,241	161,333	738,921	577,588	22%	
Capital	73,266	244,708	349,979	105,271	70%	A
Sewer						
Operations	230,342	290,567	1,608,450	1,317,883	18%	C
Capital	51,313	3,270	638,979	635,709	1%	A
TOTAL Funds	677,821	1,103,839	8,203,397	7,099,558	13%	

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.