

City of San Juan Bautista
Revenues ~ Budget Vs. Actual

4/6/2018

For the Eight Month Period Ended February 28, 2018

| REVENUES | | Annual | | |
|-------------------------------|------------------|------------------|-------------------|------------|
| Fund | Actuals | Budget | Difference | % |
| General Fund | 663,056 | 1,201,950 | 538,894 | 45% |
| Special Revenue Funds: | | | | |
| Community Development | 65,003 | 161,000 | 95,997 | 60% |
| COPS | 66,667 | 100,000 | 33,333 | 33% |
| Rest. & Roads Fund | 16,301 | 16,500 | 199 | 1% |
| Valle Vista LLD | 11,849 | 22,720 | 10,871 | 48% |
| Rancho Vista CFD | - | - | - | |
| Gas Tax Fund | 29,763 | 332,512 | 302,749 | 91% |
| Enterprise Funds: | | | | |
| Water | | | | |
| Operations | 554,465 | 754,200 | 199,735 | 26% |
| Capital | 25,238 | 294,820 | 269,582 | 91% |
| Sewer | | | | |
| Operations | 595,463 | 857,000 | 261,537 | 31% |
| Capital | 12,409 | 528,500 | 516,091 | 98% |
| TOTAL Funds | 1,377,158 | 3,067,252 | 1,690,094 | 45% |