

City of San Juan Bautista

4/18/2018

Revenues ~ Budget Vs. Actual

For the Nine Month Period Ended March 31, 2018

<b>REVENUES</b>			<b>Annual</b>		
	<b>Fund</b>	<b>Actuals</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>
<b>General Fund</b>		777,368	1,201,950	424,582	65%
<b>Special Revenue Funds:</b>					
	Community Development	87,061	161,000	73,939	54%
	COPS	75,000	100,000	25,000	75%
	Rest. & Roads Fund	17,789	16,500	(1,289)	108%
	Valle Vista LLD	11,849	22,720	10,871	52%
	Rancho Vista CFD	-	-	-	
	Gas Tax Fund	32,682	332,512	299,830	10%
<b>Enterprise Funds:</b>					
	Water				
	Operations	619,142	754,200	135,058	82%
	Capital	25,238	294,820	269,582	9%
	Sewer				
	Operations	665,273	857,000	191,727	78%
	Capital	12,409	528,500	516,091	2%
<b>TOTAL Funds</b>		<b>1,546,443</b>	<b>3,067,252</b>	<b>1,520,809</b>	<b>50%</b>