

**City of San Juan Bautista**  
**Revenues ~ Budget Vs. Actual**  
**For the Eleven Month Period Ended May 31, 2018**

Item #4B  
 June 19, 2018  
 City Council Meeting

<b>REVENUES</b>	<b>Fund</b>	<b>Actuals</b>	<b>Annual Budget</b>	<b>Difference</b>	<b>YTD 92%</b>
<b>General Fund</b>		1,013,084	1,201,950	188,866	84%
<b>Special Revenue Funds:</b>					
Community Development		518,552	161,000	(357,552)	322%
COPS		91,667	100,000	8,333	92%
Rest. & Roads Fund		21,034	16,500	(4,534)	127%
Valle Vista LLD		11,849	22,720	10,871	52%
Gas Tax Fund		44,241	332,512	288,271	13%
<b>Enterprise Funds:</b>					
Water					
Operations		815,453	754,200	(61,253)	108%
Capital		25,238	294,820	269,582	9%
Sewer					
Operations		751,336	857,000	105,664	88%
Capital		12,408	528,500	516,092	2%
<b>TOTAL Funds</b>		<b>2,291,778</b>	<b>3,067,252</b>	<b>775,474</b>	<b>75%</b>