

City of San Juan Bautista
Revenues ~ Budget Vs. Actual
For the Year Ended June 30, 2018

Item #4B

City Council Meeting

REVENUES		Annual		YTD
Fund	Actuals	Budget	Difference	100%
General Fund	1,736,251	1,201,950	(534,301)	144%
Special Revenue Funds:				
Community Development	518,552	161,000	(357,552)	322%
COPS	100,000	100,000	-	100%
Rest. & Roads Fund	24,061	16,500	(7,561)	146%
Valle Vista LLD	20,064	22,720	2,656	88%
Gas Tax Fund	47,572	332,512	284,940	14%
Enterprise Funds:				
Water				
Operations	901,933	754,200	(147,733)	120%
Capital	321,168	294,820	(26,348)	109%
Sewer				
Operations	823,218	857,000	33,782	96%
Capital	147,890	528,500	380,610	28%
TOTAL Funds	2,904,458	3,067,252	162,794	95%