

City of San Juan Bautista
Revenues ~ Budget Vs. Actual
For the Ten Month Period Ended April 30, 2018

5/23/2018

REVENUES		Annual		YTD	
	<u>Fund</u>	<u>Actuals</u>	<u>Budget</u>	<u>Difference</u>	<u>83%</u>
General Fund		840,620	1,201,950	361,330	70%
Special Revenue Funds:					
Community Development		90,541	161,000	70,459	56%
COPS		83,334	100,000	16,666	83%
Rest. & Roads Fund		19,194	16,500	(2,694)	116%
Valle Vista LLD		11,849	22,720	10,871	52%
Rancho Vista CFD		-	-	-	
Gas Tax Fund		35,447	332,512	297,065	11%
Enterprise Funds:					
Water					
Operations		684,670	754,200	69,530	91%
Capital		25,238	294,820	269,582	9%
Sewer					
Operations		677,857	857,000	179,143	79%
Capital		12,409	528,500	516,091	2%
TOTAL Funds		1,640,539	3,067,252	1,426,713	53%