

RANCHO ENCANTADA
FUND 79016/SAP #400095 - Established 10/11/01

As of December 31, 2016

TOTAL REVENUES (Including Interest): \$6,454,594

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
S10122	Rancho Encantada Park - Neighborhood #1	3,699,749	3,699,749	Completed
S00652	Rancho Encantada Park #2	2,309,693	2,309,693	Completed
	Administration Costs (2001 to Present)	<u>444,735</u>	444,735	
	Average Admin Cost per Year:	\$29,649	\$6,454,177	
			Funds Budgeted	<u>\$6,454,177</u>
			REVENUES LESS FUNDS BUDGETED	\$417

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: \$417

As of December 31, 2016

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Public Facilities Financing Plan