

RANCHO ENCANTADA
FUND 79016/SAP #400095 - Established 10/11/01
As of June 30, 2017

TOTAL REVENUES (Including Interest): **\$6,454,596**

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)	444,735	444,735	
Total Expended/Budgeted		\$6,454,177	6,454,177	

FUND BALANCE: **\$419**

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: **\$0**

ADJUSTED FUND BALANCE: **\$419**

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

PFFP Year: Fiscal Year 2010

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>