

**City of San Juan Bautista**  
**Expenditures ~ Budget Vs. Actual**  
**For the Eight Month Period Ended February 28, 2018**

Item #4B  
City Council Meeting  
March 20, 2018

<b>EXPENDITURES</b>	<b>Fund</b>	<b>Actuals</b>	<b>Annual Budget</b>	<b>Difference</b>	<b>%</b>
<b>General Fund:</b>					
	City Council	20,969	34,995	14,026	60%
	City Attorney	21,004	48,000	26,996	44%
	City Manager	23,349	29,577	6,228	79%
	City Clerk	63,145	98,027	34,882	64%
	City Treasurer	312	2,600	2,288	12%
	Finance and Accounting	84,860	133,252	48,392	64%
	City Library	29,911	67,095	37,184	45%
	Fire Department	168,260	241,452	73,192	70%
	Law Enforcement	84,344	282,260	197,916	30%
	Animal Control	3,500	10,000	6,500	65%
	Public Works - Streets	89,137	223,951	134,814	60%
	Public Works - Parks and Grounds	103,224	119,289	16,065	13%
	General Government	37,515	95,221	57,706	61%
	<b>Total General Fund Expenditures</b>	<b>729,530</b>	<b>1,385,719</b>	<b>656,189</b>	<b>47%</b>
<b>Special Revenue Funds:</b>					
Community Development:					
	Engineering	8,508	125,848	117,340	93%
	Building	42,706	26,519	(16,187)	-61%
	Planning	87,606	151,795	64,189	42%
	COPS	83,087	100,000	16,913	17%
	Rest. & Roads Fund	-	42,000	42,000	100%
	Valle Vista LLD	12,108	22,720	10,612	47%
	Rancho Vista CFD	9,328	-	(9,328)	
	Gas Tax Fund	12,681	357,000	344,319	96%
	<b>Internal Service Funds</b>	<b>2,553</b>	<b>121,000</b>	<b>118,447</b>	<b>98%</b>
<b>Enterprise Funds:</b>					
Water:					
	Operations	537,737	894,736	356,999	40%
	Capital	57,904	872,721	814,817	93%
Sewer					
	Operations	591,382	896,327	304,945	34%
	Capital	48,835	902,136	853,301	95%
	<b>TOTAL Funds</b>	<b>2,223,965</b>	<b>5,898,521</b>	<b>3,674,556</b>	<b>38%</b>