

City of San Juan Bautista
Expenditures ~ Budget Vs. Actual
For the One Month Period Ended July 31, 2018

Item #4B

City Council Meeting

EXPENDITURES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Variance	8%	Note
General Fund:						
City Council	5,432	2,357	34,769	32,412	7%	
City Attorney	-	4,000	50,000	46,000	8%	
City Manager	1,969	1,885	42,612	40,727	4%	
City Clerk	7,612	8,577	122,124	113,547	7%	
City Treasurer	34	28	340	312	8%	
Finance and Accounting	8,892	7,714	141,747	134,033	5%	
City Library	4,741	7,179	110,541	103,362	6%	
Fire Department	12,732	15,083	241,865	226,782	6%	
Law Enforcement	9,974	21,954	279,950	257,996	8%	A
Animal Control	1,500	3,500	10,000	6,500	35%	
PW - Streets (Operations)	7,750	14,317	182,590	168,273	8%	
PW - Streets (Capital)	-	-	795,500	795,500	0%	B
PW - Parks & Grounds (Operations)	8,812	18,811	182,715	163,904	10%	
PW - Parks and Grounds (Capital)	-	-	131,500	131,500	0%	B
General Government	5,183	6,962	50,500	43,538	14%	
Total General Fund Expenditures	74,631	112,367	2,376,753	2,264,386	5%	
Special Revenue Funds:						
Community Development:						
Engineering	654	1,227	150,497	149,270	1%	C
Building	3,023	20,557	139,966	119,409	15%	
Planning	12,198	20,250	207,731	187,481	10%	
COPS	8,333	8,333	100,000	91,667	8%	
Rest. & Roads Fund	-	-	75,000	75,000	0%	D
Valle Vista LLD	4,174	1,453	27,884	26,431	5%	
Gas Tax Fund	1,430	1,379	409,803	408,424	0%	E
Enterprise Funds:						
Water:						
Operations	54,142	68,804	894,222	825,418	8%	
Capital	49,927	1,136	630,861	629,725	0%	B
Sewer						
Operations	40,615	65,399	961,407	896,008	7%	
Capital	30,646	941	514,213	513,272	0%	B
TOTAL Funds	279,773	301,846	6,488,337	6,186,491	5%	

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Footnotes:

- A** ~ Law enforcement expenditures are higher this year due to increase in contract services.
- B** ~ Capital projects occur at various times during the year, as such the percent will not always match the same as the percentage of year completed.
- C** ~ Engineering costs are periodic, based on the level of services needed. This line item will not always match the same percentage as the percentage for the year completed.
- D** ~ The expenses in this fund are capital in nature and will be incurred sporadically throughout the year.
- E** ~ A large part of the Gas Tax Fund budget is slated for street projects that will occur sporadically during the year.