

**City of San Juan Bautista**  
**Expenditures ~ Budget Vs. Actual**  
**For the Nine Month Period Ended March 31, 2018**

Item #4B  
City Council Meeting

<b>EXPENDITURES</b>		<b>Annual</b>		
<b>Fund</b>	<b>Actuals</b>	<b>Budget</b>	<b>Difference</b>	<b>%</b>
<b>General Fund:</b>				
City Council	26,898	34,995	8,097	77%
City Attorney	21,004	48,000	26,996	44%
City Manager	25,527	29,577	4,050	86%
City Clerk	69,115	98,027	28,912	71%
City Treasurer	312	2,600	2,288	12%
Finance and Accounting	95,138	133,252	38,114	71%
City Library	32,787	67,095	34,308	49%
Fire Department	188,097	241,452	53,355	78%
Law Enforcement	113,676	282,260	168,584	40%
Animal Control	3,500	10,000	6,500	35%
Public Works - Streets	104,452	223,951	119,499	47%
Public Works - Parks and Grounds	114,241	119,289	5,048	96%
General Government	38,956	95,221	56,265	41%
<b>Total General Fund Expenditures</b>	<b>833,703</b>	<b>1,385,719</b>	<b>552,016</b>	<b>60%</b>
<b>Special Revenue Funds:</b>				
Community Development:				
Engineering	9,161	125,848	116,687	7%
Building	45,291	26,519	(18,772)	171%
Planning	162,640	151,795	(10,845)	107%
COPS	72,017	100,000	27,983	72%
Rest. & Roads Fund	-	42,000	42,000	0%
Valle Vista LLD	12,110	22,720	10,610	53%
Rancho Vista CFD	10,257	-	(10,257)	
Gas Tax Fund	12,681	357,000	344,319	4%
<b>Internal Service Funds</b>	<b>2,891</b>	<b>121,000</b>	<b>118,109</b>	<b>2%</b>
<b>Enterprise Funds:</b>				
Water:				
Operations	605,273	894,736	289,463	68%
Capital	60,743	872,721	811,978	7%
Sewer				
Operations	672,455	896,327	223,872	75%
Capital	54,202	902,136	847,934	6%
<b>TOTAL Funds</b>	<b>2,553,424</b>	<b>5,898,521</b>	<b>3,345,097</b>	<b>43%</b>