

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

Item #4B
June 19, 2018
City Council Meeting

EXPENDITURES		Annual		YTD
Fund	Actuals	Budget	Difference	92%
General Fund:				
City Council	18,426	34,995	16,569	53%
City Attorney	45,733	48,000	2,267	95%
City Manager	31,087	29,577	(1,510)	105%
City Clerk	91,077	98,027	6,950	93%
City Treasurer	349	2,600	2,251	13%
Finance and Accounting	128,882	133,252	4,370	97%
City Library	42,764	67,095	24,331	64%
Fire Department	217,775	241,452	23,677	90%
Law Enforcement	138,898	282,260	143,362	49%
Animal Control	3,500	10,000	6,500	35%
Public Works - Streets	138,673	223,951	85,278	62%
Public Works - Parks and Grounds	139,574	119,289	(20,285)	117%
General Government	42,596	95,221	52,625	45%
Total General Fund Expenditures	1,039,334	1,385,719	346,385	75%
Special Revenue Funds:				
Community Development:				
Engineering	38,228	125,848	87,620	30%
Building	90,452	26,519	(63,933)	341%
Planning	209,249	151,795	(57,454)	138%
COPS	83,086	100,000	16,914	83%
Rest. & Roads Fund	-	42,000	42,000	0%
Valle Vista LLD	18,048	22,720	4,672	79%
Gas Tax Fund	15,958	357,000	341,042	4%
Internal Service Funds	3,964	121,000	117,036	3%
Enterprise Funds:				
Water:				
Operations	746,160	894,736	148,576	83%
Capital	63,509	872,721	809,212	7%
Sewer				
Operations	808,546	896,327	87,781	90%
Capital	64,286	902,136	837,850	7%
TOTAL Funds	3,180,820	5,898,521	2,717,701	54%