

City of San Juan Bautista
Expenditures ~ Budget Vs. Actual
For the Ten Month Period Ended April 30, 2018

Item #4D
City Council Meeting
May 15, 2018

EXPENDITURES		Annual		YTD
Fund	Actuals	Budget	Difference	83%
General Fund:				
City Council	17,500	34,995	17,495	50%
City Attorney	34,265	48,000	13,735	71%
City Manager	28,768	29,577	809	97%
City Clerk	80,578	98,027	17,449	82%
City Treasurer	325	2,600	2,275	13%
Finance and Accounting	108,736	133,252	24,516	82%
City Library	37,850	67,095	29,245	56%
Fire Department	204,343	241,452	37,109	85%
Law Enforcement	127,828	282,260	154,432	45%
Animal Control	3,500	10,000	6,500	35%
Public Works - Streets	116,722	223,951	107,229	52%
Public Works - Parks and Grounds	124,531	119,289	(5,242)	104%
General Government	42,488	95,221	52,733	45%
Total General Fund Expenditures	927,434	1,385,719	458,285	67%
Special Revenue Funds:				
Community Development:				
Engineering	10,330	125,848	115,518	8%
Building	56,813	26,519	(30,294)	214%
Planning	189,721	151,795	(37,926)	125%
COPS	83,086	100,000	16,914	83%
Rest. & Roads Fund	-	42,000	42,000	0%
Valle Vista LLD	13,812	22,720	8,908	61%
Rancho Vista CFD	10,257	-	(10,257)	
Gas Tax Fund	14,577	357,000	342,423	4%
Internal Service Funds	3,425	121,000	117,575	3%
Enterprise Funds:				
Water:				
Operations	672,703	894,736	222,033	75%
Capital	63,172	872,721	809,549	7%
Sewer				
Operations	735,209	896,327	161,118	82%
Capital	63,470	902,136	838,666	7%
TOTAL Funds	2,844,009	5,898,521	3,054,512	48%