

**City of San Juan Bautista**  
**Expenditures ~ Budget Vs. Actual**  
**For the Year Ended June 30, 2018**

Item #4B

City Council Meeting

<b>EXPENDITURES</b>		<b>Annual</b>		<b>YTD</b>
<b>Fund</b>	<b>Actuals</b>	<b>Budget</b>	<b>Difference</b>	<b>100%</b>
<b>General Fund:</b>				
City Council	20,972	34,995	14,023	60%
City Attorney	57,958	48,000	(9,958)	121%
City Manager	34,139	29,577	(4,562)	115%
City Clerk	101,968	98,027	(3,941)	104%
City Treasurer	354	2,600	2,246	14%
Finance and Accounting	145,632	133,252	(12,380)	109%
City Library	47,415	67,095	19,680	71%
Fire Department	231,407	241,452	10,045	96%
Law Enforcement	148,555	282,260	133,705	53%
Animal Control	3,500	10,000	6,500	35%
Public Works - Streets	155,237	223,951	68,714	69%
Public Works - Parks and Grounds	153,830	119,289	(34,541)	129%
General Government	42,779	95,221	52,442	45%
<b>Total General Fund Expenditures</b>	<b>1,143,746</b>	<b>1,385,719</b>	<b>241,973</b>	<b>83%</b>
<b>Special Revenue Funds:</b>				
Community Development:				
Engineering	43,641	125,848	82,207	35%
Building	136,054	26,519	(109,535)	513%
Planning	226,220	151,795	(74,425)	149%
COPS	100,000	100,000	-	100%
Rest. & Roads Fund	-	42,000	42,000	0%
Valle Vista LLD	20,177	22,720	2,543	89%
Gas Tax Fund	17,406	357,000	339,594	5%
<b>Internal Service Funds</b>	4,710	121,000	116,290	4%
<b>Enterprise Funds:</b>				
Water:				
Operations	860,976	894,736	33,760	96%
Capital	68,292	872,721	804,429	8%
Sewer				
Operations	891,747	896,327	4,580	99%
Capital	67,791	902,136	834,345	8%
<b>TOTAL Funds</b>	<b>3,580,760</b>	<b>5,898,521</b>	<b>2,317,761</b>	<b>61%</b>