

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

Item #4B
January 22, 2019
City Council Meeting

EXPENDITURES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Variance	42%	Note
General Fund:						
City Council	7,027	8,037	34,769	26,732	23%	
City Attorney	33,808	21,050	50,000	28,950	42%	
City Manager	14,215	10,482	42,612	32,130	25%	
City Clerk	38,532	48,131	122,124	73,993	39%	
City Treasurer	280	256	340	84	75%	
Finance and Accounting	47,395	46,253	141,747	95,494	33%	
City Library	18,847	30,253	110,541	80,288	27%	
Fire Department	96,051	93,958	241,865	147,907	39%	
Law Enforcement	41,538	107,914	279,950	172,036	39%	A
Animal Control	1,500	3,598	10,000	6,402	36%	
PW - Streets (Operations)	48,835	65,848	182,590	116,742	36%	
PW - Streets (Capital)	1,750	-	795,500	795,500	0%	B
PW - Parks & Grounds (Operations)	52,831	81,421	182,715	101,294	45%	
PW - Parks and Grounds (Capital)	16,200	13,302	131,500	118,198	10%	B
General Government	21,917	18,344	50,500	32,156	36%	
Total General Fund Expenditures	440,726	548,847	2,376,753	1,827,906	23%	
Special Revenue Funds:						
Community Development:						
Engineering	17,643	61,407	150,497	89,090	41%	
Building	25,621	95,670	139,966	44,296	68%	C
Planning	67,675	75,456	207,731	132,275	36%	
COPS	49,877	41,665	100,000	58,335	42%	
Rest. & Roads Fund	-	-	75,000	75,000	0%	D
Valle Vista LLD	7,693	8,172	27,884	19,712	29%	
Gas Tax Fund	7,782	7,298	409,803	402,505	2%	E
Enterprise Funds:						
Water:						
Operations	266,823	363,234	894,222	530,988	41%	
Capital	116,883	445,961	630,861	184,900	71%	F
Sewer						
Operations	214,226	397,594	961,407	563,813	41%	
Capital	194,437	38,243	514,213	475,970	7%	F
TOTAL Funds	1,409,386	2,083,547	6,488,337	4,404,790	32%	

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Footnotes:

- A** ~ Law enforcement expenditures are higher than last year due to a larger service contract in the current year. Expenditures are in line with budget.
- 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 and building 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** ~ A large part of the Restroom and Road Fund budget is slated for projects that will occur sporadically during the year.
- E** ~ A large part of the Gas Tax Fund budget is slated for street projects that will occur sporadically during the year.
- F** ~ The expenses in this fund are capital in nature and will be incurred sporadically throughout the year.

Additional note ~ Many department expenditures are below budget due to a position for a Community Development Director has not yet been filled. That position's costs would have been allocated among many departments.