

City of San Juan Bautista

Item #4B

Expenditures ~ Budget Vs. Actual

City Council Meeting

For the Two Month Period Ended August 31, 2018

| EXPENDITURES | FY18 | FY19 | Annual | | YTD | |
|--|----------------|----------------|------------------|------------------|------------|-------------|
| Fund | Actuals | Actuals | Budget | Variance | 17% | Note |
| General Fund: | | | | | | |
| City Council | 3,813 | 3,658 | 34,769 | 31,111 | 11% | |
| City Attorney | 15,295 | 8,050 | 50,000 | 41,950 | 16% | |
| City Manager | 6,764 | 4,115 | 42,612 | 38,497 | 10% | |
| City Clerk | 15,399 | 17,837 | 122,124 | 104,287 | 15% | |
| City Treasurer | 170 | 77 | 340 | 263 | 23% | |
| Finance and Accounting | 17,792 | 16,258 | 141,747 | 125,489 | 11% | |
| City Library | 8,613 | 12,400 | 110,541 | 98,141 | 11% | |
| Fire Department | 25,221 | 30,066 | 241,865 | 211,799 | 12% | |
| Law Enforcement | 20,287 | 43,908 | 279,950 | 236,042 | 16% | A |
| Animal Control | 1,500 | 3,500 | 10,000 | 6,500 | 35% | |
| PW - Streets (Operations) | 19,236 | 27,310 | 182,590 | 155,280 | 15% | |
| PW - Streets (Capital) | - | - | 795,500 | 795,500 | 0% | B |
| PW - Parks & Grounds (Operations) | 17,917 | 29,118 | 182,715 | 153,597 | 16% | |
| PW - Parks and Grounds (Capital) | - | 6,010 | 131,500 | 125,490 | 5% | B |
| General Government | 9,417 | 7,006 | 50,500 | 43,494 | 14% | |
| Total General Fund Expenditures | 161,424 | 209,313 | 2,376,753 | 2,167,440 | 9% | |
| Special Revenue Funds: | | | | | | |
| Community Development: | | | | | | |
| Engineering | 1,375 | 2,919 | 150,497 | 147,578 | 2% | C |
| Building | 6,180 | 48,827 | 139,966 | 91,139 | 35% | |
| Planning | 26,717 | 35,751 | 207,731 | 171,980 | 17% | |
| COPS | 16,666 | 16,666 | 100,000 | 83,334 | 17% | |
| Rest. & Roads Fund | - | - | 75,000 | 75,000 | 0% | D |
| Valle Vista LLD | 4,513 | 2,622 | 27,884 | 25,262 | 9% | |
| Gas Tax Fund | 2,859 | 2,759 | 409,803 | 407,044 | 1% | E |
| Enterprise Funds: | | | | | | |
| Water: | | | | | | |
| Operations | 97,263 | 138,348 | 894,222 | 755,874 | 15% | |
| Capital | 83,223 | 6,996 | 630,861 | 623,865 | 1% | B |
| Sewer | | | | | | |
| Operations | 83,300 | 129,782 | 961,407 | 831,625 | 13% | |
| Capital | 74,362 | 1,880 | 514,213 | 512,333 | 0% | B |
| TOTAL Funds | 557,882 | 595,863 | 6,488,337 | 5,892,474 | 9% | |

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Footnotes:

- A** ~ Law enforcement expenditures are higher this year due to increase in contract services.
- 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 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** ~ The expenses in this fund are capital in nature and will be incurred sporadically throughout the year.
- E** ~ A large part of the Gas Tax Fund budget is slated for street projects that will occur sporadically during the year.