

City of San Juan Bautista

Item #4B

Expenditures ~ Budget Vs. Actual

City Council Meeting

For the Four Month Period Ended October 31, 2018

EXPENDITURES	FY18	FY19	Annual		YTD	
<u>Fund</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Variance</u>	<u>33%</u>	<u>Note</u>
General Fund:						
City Council	26,611	5,734	34,769	29,035	16%	
City Attorney	7,466	16,050	50,000	33,950	32%	
City Manager	11,812	8,250	42,612	34,362	19%	
City Clerk	30,324	36,465	122,124	85,659	30%	
City Treasurer	244	236	340	104	69%	
Finance and Accounting	37,019	33,461	141,747	108,286	24%	
City Library	15,521	21,374	110,541	89,167	19%	
Fire Department	82,732	62,260	241,865	179,605	26%	
Law Enforcement	34,537	88,454	279,950	191,496	32%	
Animal Control	1,500	3,598	10,000	6,402	36%	
PW - Streets (Operations)	40,916	51,726	182,590	130,864	28%	
PW - Streets (Capital)	1,750	-	795,500	795,500	0%	A
PW - Parks & Grounds (Operations)	43,020	56,913	182,715	125,802	31%	
PW - Parks and Grounds (Capital)	16,200	7,095	131,500	124,405	5%	A
General Government	21,917	17,746	50,500	32,754	35%	
Total General Fund Expenditures	371,569	409,362	2,376,753	1,967,391	17%	
Special Revenue Funds:						
Community Development:						
Engineering	3,810	51,410	150,497	99,087	34%	
Building	9,419	80,509	139,966	59,457	58%	B
Planning	55,954	47,422	207,731	160,309	23%	
COPS	38,807	33,333	100,000	66,667	33%	
Rest. & Roads Fund	-	-	75,000	75,000	0%	C
Valle Vista LLD	6,630	7,002	27,884	20,882	25%	
Gas Tax Fund	6,352	5,914	409,803	403,889	1%	D
Enterprise Funds:						
Water:						
Operations	233,398	203,791	894,222	690,431	23%	
Capital	93,506	255,087	630,861	375,774	40%	E
Sewer						
Operations	179,313	228,166	961,407	733,241	24%	
Capital	151,791	119,773	514,213	394,440	23%	E
TOTAL Funds	1,150,549	1,441,769	6,488,337	5,046,568	22%	

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Footnotes:

- A** ~ 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.
- B** ~ 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.
- C** ~ A large part of the Restroom and Road Fund budget is slated for projects that will occur sporadically during the year.
- D** ~ A large part of the Gas Tax Fund budget is slated for street projects that will occur sporadically during the year.
- E** ~ 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.