

City of San Juan Bautista

Item #4B

Expenditures ~ Budget Vs. Actual

City Council Meeting

For the Three Month Period Ended September 30, 2018

<b>EXPENDITURES</b>	<b>FY18</b>	<b>FY19</b>	<b>Annual</b>		<b>YTD</b>	
<u>Fund</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Variance</u>	<u>25%</u>	<u>Note</u>
<b>General Fund:</b>						
City Council	4,928	4,744	34,769	30,025	14%	
City Attorney	16,357	10,050	50,000	39,950	20%	
City Manager	7,896	6,439	42,612	36,173	15%	
City Clerk	23,377	27,352	122,124	94,772	22%	
City Treasurer	208	225	340	115	66%	
Finance and Accounting	26,349	24,374	141,747	117,373	17%	
City Library	12,068	16,890	110,541	93,651	15%	
Fire Department	37,960	47,325	241,865	194,540	20%	
Law Enforcement	27,300	66,674	279,950	213,276	24%	
Animal Control	1,500	3,500	10,000	6,500	35%	
PW - Streets (Operations)	27,247	41,212	182,590	141,378	23%	
PW - Streets (Capital)	1,750	-	795,500	795,500	0%	<b>A</b>
PW - Parks & Grounds (Operations)	34,599	43,671	182,715	139,044	24%	
PW - Parks and Grounds (Capital)	-	6,377	131,500	125,123	5%	<b>A</b>
General Government	16,917	7,179	50,500	43,321	14%	
<b>Total General Fund Expenditures</b>	<b>238,456</b>	<b>306,012</b>	<b>2,376,753</b>	<b>2,070,741</b>	<b>13%</b>	
<b>Special Revenue Funds:</b>						
Community Development:						
Engineering	38,820	40,084	150,497	110,413	27%	
Building	7,680	63,368	139,966	76,598	45%	<b>B</b>
Planning	38,820	44,958	207,731	162,773	22%	
COPS	27,737	24,999	100,000	75,001	25%	
Rest. & Roads Fund	-	-	75,000	75,000	0%	<b>C</b>
Valle Vista LLD	5,578	5,292	27,884	22,592	19%	
Gas Tax Fund	4,923	4,529	409,803	405,274	1%	<b>D</b>
<b>Enterprise Funds:</b>						
Water:						
Operations	144,310	210,272	894,222	683,950	24%	
Capital	120,024	65,643	630,861	565,218	10%	<b>E</b>
Sewer						
Operations	268,425	193,088	961,407	768,319	20%	
Capital	257,454	17,621	514,213	496,592	3%	<b>E</b>
<b>TOTAL Funds</b>	<b>1,152,227</b>	<b>975,866</b>	<b>6,488,337</b>	<b>5,512,471</b>	<b>15%</b>	

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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 departments are below anticipated budget due to a wage and wage related actual expenses are lower than anticipated. A position for Community Development Director has not yet been filled and the expenses for this position would have been allocated among many departments.