# YEAR-TO-DATE BUDGET REPORT EXPENDITURES

**BY FUND,**

FOR 2026 13

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 111 GENERAL FUND | 59,113,090 | 62,463,369 | 59,411,596.59 | 4,318,216.79 | 1,952,871.69 | 1,098,900.27 | 98.2% |
| 121 MEASURE G FUND | 1,267,556 | 1,297,731 | 1,385,985.40 | 1,352,755.40 | .00 | -88,254.40 | 106.8% |
| 211 CDBG LOAN FUND | 0 | 0 | 78,752.35 | 78,752.35 | .00 | -78,752.35 | 100.0% |
| 222 URBAN RUNOFF FUND | 221,318 | 221,318 | 162,837.52 | 2,995.05 | .00 | 58,480.47 | 73.6% |
| 231 BLACKWELL DISTRICT | 3,072 | 3,762 | 2,907.56 | 649.33 | .00 | 854.44 | 77.3% |
| 232 KENNEDY MEADOWS DISTRICT | 11,875 | 12,513 | 11,963.34 | 2,000.66 | .00 | 549.66 | 95.6% |
| 233 GEMINI COURT DISTRICT | 1,742 | 1,742 | 1,208.00 | 610.00 | .00 | 534.00 | 69.3% |
| 234 SANTA ROSA HEIGHTS DISTRICT | 8,156 | 8,156 | 7,413.00 | 660.00 | .00 | 743.00 | 90.9% |
| 235 VASONA HEIGHTS DISTRICT | 9,019 | 9,019 | 7,555.05 | 1,430.00 | .00 | 1,463.95 | 83.8% |
| 236 HILLBROOK DISTRICT | 6,536 | 6,536 | 4,869.06 | 685.36 | .00 | 1,666.94 | 74.5% |
| 251 LOS GATOS THEATRE | 121,916 | 121,916 | 61,101.97 | 5,833.72 | .00 | 60,814.21 | 50.1% |
| 261 LIBRARY TRUST DONATIONS | 74,000 | 74,000 | 66,425.45 | 35,000.00 | .00 | 7,574.55 | 89.8% |
| 263 MCCLENDON TRUST | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| 264 BARBARA J CASSIN TRUST | 6,000 | 6,000 | 6,000.00 | .00 | .00 | .00 | 100.0% |
| 411 CAPITAL PROJECTS FUND | 4,290,936 | 4,944,056 | 5,195,694.51 | 2,318,615.92 | 3,212,238.93 | -3,463,877.70 | 170.1% |
| 421 GRANT FUNDED PROJECTS | 0 | 745,855 | 745,854.70 | 116,618.00 | 618,043.62 | -618,043.62 | 182.9% |
| 461 STORM BASIN 1 | 571,300 | 34,525 | 34,525.00 | 13,140.00 | 122,535.00 | -122,535.00 | 454.9% |
| 462 STORM BASIN 2 | 475,000 | 154,319 | 154,319.28 | .00 | 78.25 | -78.25 | 100.1% |
| 463 STORM BASIN 3 | 75,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 471 TRAFFIC MITIGATION FUND | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 481 GAS TAX FUND | 1,784,585 | 1,040,660 | 1,040,660.19 | 106,000.00 | 27,290.00 | -27,290.00 | 102.6% |
| 611 GENERAL LIABILITY FUND | 1,758,736 | 1,758,736 | 1,751,876.09 | 116,677.25 | .00 | 6,859.91 | 99.6% |
| 612 WORKERS COMPENSATION FUND | 1,846,050 | 1,846,050 | 1,214,598.73 | -226,824.84 | .00 | 631,451.27 | 65.8% |
| 621 INFORMATION TECHNOLOGY | 1,588,716 | 1,593,457 | 1,342,341.39 | 488,118.88 | .00 | 251,115.46 | 84.2% |
| 631 EQUIPMENT REPLACEMENT FUND | 2,105,936 | 433,670 | 184,517.64 | .00 | 15,448.68 | 233,704.17 | 46.1% |
| 633 FACILITIES MAINTENANCE FUND | 1,419,567 | 1,449,567 | 1,421,948.96 | 60,006.66 | .00 | 27,617.67 | 98.1% |
| 732 PERS CEPPT PENSION TRUST | 0 | 0 | 5,295.80 | 5,295.80 | .00 | -5,295.80 | 100.0% |
| 942 SA TRUST FUND | 3,817,112 | 3,817,112 | 2,320,741.29 | 417,025.83 | .00 | 1,496,370.38 | 60.8% |
| GRAND TOTAL | 80,589,218 | 82,056,068 | 76,622,988.87 | 9,214,262.16 | 5,948,506.17 | -515,426.77 | 100.6% |

** END OF REPORT - Generated by Kristina Alfaro **