YEAR-TO-DATE BUDGET REPORT EXPENDITURES
BY FUND, AND DEPARTMENT

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL	204,135	204,135	45,945.39	19,552.51	.00	158,189.54	22.5%
12 TOWNWIDE	9,973,699	9,978,699	956,076.31	300,703.05	377,437.32	8,645,185.37	13.4%
13 TOWN ATTORNEY	1,219,001	1,219,001	206,287.68	71,140.04	331,821.87	680,891.45	44.1%
20 ADMINISTRATIVE SERVICES	7,407,705	8,313,328	1,518,402.58	570,036.48	223,376.74	6,571,549.06	21.0%
30 COMMUNITY DEVELOPMENT	5,978,879	5,978,879	1,254,979.40	526,775.72	204,625.07	4,519,274.27	24.4%
40 POLICE	24,902,698	24,925,621	4,959,724.60	2,045,632.58	57,989.15	19,907,906.79	20.1%
50 PARKS AND PUBLIC WORKS	12,266,419	12,388,103	2,506,111.43	1,037,072.23	1,503,854.57	8,378,136.71	32.4%
70 LIBRARY	4,248,492	4,248,492	852,446.58	412,529.95	156,767.85	3,239,277.31	23.8%
TOTAL GENERAL FUND	66,201,027	67,256,257	12,299,973.97	4,983,442.56	2,855,872.57	52,100,410.50	22.5%
121 MEASURE G FUND							
12 TOWNWIDE	1,267,556	1,267,556	.00	.00	.00	1,267,556.00	.0%
TOTAL MEASURE G FUND	1,267,556	1,267,556	.00	.00	.00	1,267,556.00	.0%
222 URBAN RUNOFF FUND							
50 PARKS AND PUBLIC WORKS	272,433	272,433	68,966.74	33,965.37	.00	203,466.31	25.3%
TOTAL URBAN RUNOFF FUND	272,433	272,433	68,966.74	33,965.37	.00	203,466.31	25.3%
231 BLACKWELL DISTRICT							
50 PARKS AND PUBLIC WORKS	3,544	3,544	448.02	355.02	930.00	2,165.98	38.9%
TOTAL BLACKWELL DISTRICT	3,544	3,544	448.02	355.02	930.00	2,165.98	38.9%
232 KENNEDY MEADOWS DISTRICT							
50 PARKS AND PUBLIC WORKS	12,695	12,695	1,768.26	1,159.26	6,090.00	4,836.74	61.9%

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232 KENNEDY MEADOWS DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KENNEDY MEADOWS DISTRICT	12,695	12,695	1,768.26	1,159.26	6,090.00	4,836.74	61.9%
233 GEMINI COURT DISTRICT							
50 PARKS AND PUBLIC WORKS	1,628	1,628	92.00	46.00	460.00	1,076.00	33.9%
TOTAL GEMINI COURT DISTRICT	1,628	1,628	92.00	46.00	460.00	1,076.00	33.9%
234 SANTA ROSA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS	8,087	8,087	1,118.00	559.00	5,590.00	1,379.00	82.9%
TOTAL SANTA ROSA HEIGHTS DISTRICT	8,087	8,087	1,118.00	559.00	5,590.00	1,379.00	82.9%
235 VASONA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS	8,957	8,957	1,008.42	375.00	3,750.00	4,198.20	53.1%
TOTAL VASONA HEIGHTS DISTRICT	8,957	8,957	1,008.42	375.00	3,750.00	4,198.20	53.1%
236 HILLBROOK DISTRICT							
50 PARKS AND PUBLIC WORKS	5,578	5,578	943.42	803.42	1,400.00	3,234.10	42.0%
TOTAL HILLBROOK DISTRICT	5,578	5,578	943.42	803.42	1,400.00	3,234.10	42.0%
251 LOS GATOS THEATRE							
50 PARKS AND PUBLIC WORKS	82,919	82,919	14,711.87	6,654.02	9,025.00	59,181.97	28.6%
TOTAL LOS GATOS THEATRE	82,919	82,919	14,711.87	6,654.02	9,025.00	59,181.97	28.6%
261 LIBRARY TRUST DONATIONS							

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261 LIBRARY TRUST DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 LIBRARY	72,000	72,000	7,860.34	2,149.24	.00	64,139.66	10.9%
TOTAL LIBRARY TRUST DONATIONS	72,000	72,000	7,860.34	2,149.24	.00	64,139.66	10.9%
263 MCCLENDON TRUST							
70 LIBRARY	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MCCLENDON TRUST	1,700	1,700	.00	.00	.00	1,700.00	.0%
264 BARBARA J CASSIN TRUST							
70 LIBRARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	6,000	6,000	.00	.00	.00	6,000.00	.0%
411 CAPITAL PROJECTS FUND							
80 CAPITAL PROGRAMS	4,254,364	16,163,752	1,140,519.24	130,483.07	-728,100.89	15,751,334.06	2.6%
TOTAL CAPITAL PROJECTS FUND	4,254,364	16,163,752	1,140,519.24	130,483.07	-728,100.89	15,751,334.06	2.6%
412 COMMUNITY CENTER DEVELOPMENT							
80 CAPITAL PROGRAMS	0	437,500	182,440.00	182,440.00	45,950.00	209,110.00	52.2%
TOTAL COMMUNITY CENTER DEVELOPMEN	0	437,500	182,440.00	182,440.00	45,950.00	209,110.00	52.2%
421 GRANT FUNDED PROJECTS							
80 CAPITAL PROGRAMS	36,750	5,387,765	176,386.43	14,138.05	13,184.57	5,198,194.29	3.5%
TOTAL GRANT FUNDED PROJECTS	36,750	5,387,765	176,386.43	14,138.05	13,184.57	5,198,194.29	3.5%
461 STORM BASIN 1							

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461 STORM BASIN 1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 CAPITAL PROGRAMS	0	886,775	12,893.75	195.00	-12,893.75	886,775.00	.0%
TOTAL STORM BASIN 1	0	886,775	12,893.75	195.00	-12,893.75	886,775.00	.0%
462 STORM BASIN 2							
80 CAPITAL PROGRAMS	130,000	696,226	88,725.60	11,445.80	139,092.40	468,407.72	32.7%
TOTAL STORM BASIN 2	130,000	696,226	88,725.60	11,445.80	139,092.40	468,407.72	32.7%
463 STORM BASIN 3							
80 CAPITAL PROGRAMS	0	238,770	.00	.00	.00	238,770.00	.0%
TOTAL STORM BASIN 3	0	238,770	.00	.00	.00	238,770.00	.0%
471 TRAFFIC MITIGATION FUND							
80 CAPITAL PROGRAMS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
481 GAS TAX FUND							
80 CAPITAL PROGRAMS	2,023,807	4,446,316	1,891,227.64	363,663.70	303,002.06	2,252,086.76	49.3%
TOTAL GAS TAX FUND	2,023,807	4,446,316	1,891,227.64	363,663.70	303,002.06	2,252,086.76	49.3%
611 GENERAL LIABILITY FUND							
13 TOWN ATTORNEY	1,416,500	1,416,500	1,266,627.00	5,131.00	.00	149,873.00	89.4%
TOTAL GENERAL LIABILITY FUND	1,416,500	1,416,500	1,266,627.00	5,131.00	.00	149,873.00	89.4%
612 WORKERS COMPENSATION FUND							

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612 WORKERS COMPENSATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 ADMINISTRATIVE SERVICES	1,762,379	1,762,379	694,766.72	73,135.04	47,741.75	1,019,870.53	42.1%
TOTAL WORKERS COMPENSATION FUND	1,762,379	1,762,379	694,766.72	73,135.04	47,741.75	1,019,870.53	42.1%
621 INFORMATION TECHNOLOGY							
20 ADMINISTRATIVE SERVICES	1,313,722	1,313,722	627,603.45	15,915.91	254,802.08	431,316.07	67.2%
TOTAL INFORMATION TECHNOLOGY	1,313,722	1,313,722	627,603.45	15,915.91	254,802.08	431,316.07	67.2%
631 EQUIPMENT REPLACEMENT FUND							
50 PARKS AND PUBLIC WORKS	338,843	354,292	15,448.20	.00	-15,448.20	354,291.97	.0%
TOTAL EQUIPMENT REPLACEMENT FUND	338,843	354,292	15,448.20	.00	-15,448.20	354,291.97	.0%
633 FACILITIES MAINTENANCE FUND							
50 PARKS AND PUBLIC WORKS	1,776,027	1,776,027	288,685.33	114,078.93	412,370.88	1,074,970.52	39.5%
TOTAL FACILITIES MAINTENANCE FUND	1,776,027	1,776,027	288,685.33	114,078.93	412,370.88	1,074,970.52	39.5%
942 SA TRUST FUND							
00 NO DEPARTMENT	3,938,045	3,938,045	1,788,146.44	153.84	.00	2,149,898.49	45.4%
TOTAL SA TRUST FUND	3,938,045	3,938,045	1,788,146.44	153.84	.00	2,149,898.49	45.4%
GRAND TOTAL	84,944,559	107,827,422	20,570,360.84	5,940,289.23	3,342,818.47	83,914,242.87	22.2%

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