YEAR-TO-DATE BUDGET REPORT EXPENDITURES

BY FUND

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 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	1,267,556	1,267,556	.00	.00	.00	1,267,556.00	.0%
222 URBAN RUNOFF FUND	272,433	272,433	68,966.74	33,965.37	.00	203,466.31	25.3%
231 BLACKWELL DISTRICT	3,544	3,544	448.02	355.02	930.00	2,165.98	38.9%
232 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	1,628	1,628	92.00	46.00	460.00	1,076.00	33.9%
234 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	8,957	8,957	1,008.42	375.00	3,750.00	4,198.20	53.1%
236 HILLBROOK DISTRICT	5,578	5,578	943.42	803.42	1,400.00	3,234.10	42.0%
251 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	72,000	72,000	7,860.34	2,149.24	.00	64,139.66	10.9%
263 MCCLENDON TRUST	1,700	1,700	.00	.00	.00	1,700.00	.0%
264 BARBARA J CASSIN TRUST	6,000	6,000	.00	.00	.00	6,000.00	.0%
411 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	0	437,500	182,440.00	182,440.00	45,950.00	209,110.00	52.2%
421 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	0	886,775	12,893.75	195.00	-12,893.75	886,775.00	.0%
462 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	0	238,770	.00	.00	.00	238,770.00	.0%
471 TRAFFIC MITIGATION FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
481 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	1,416,500	1,416,500	1,266,627.00	5,131.00	.00	149,873.00	89.4%
612 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	1,313,722	1,313,722	627,603.45	15,915.91	254,802.08	431,316.07	67.2%
631 EQUIPMENT REPLACEMENT FUND	338,843	354,292	15,448.20	.00	-15,448.20	354,291.97	.0%
633 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	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 **