YEAR-TO-DATE BUDGET REPORT EXPENDITURES
BY FUND AND CATEGORY

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
5A SALARIES	24,176,333	24,176,333	4,853,031.51	1,835,104.24	.00	19,323,301.65	20.1%
5B OVERTIME	1,457,000	1,457,000	324,765.68	140,049.87	.00	1,132,234.32	22.3%
5C PERS	10,800,788	10,800,788	2,198,938.42	758,591.37	.00	8,601,850.07	20.4%
5D MEDICAL BENEFITS	3,371,803	3,371,803	733,482.10	242,301.12	.00	2,638,321.14	21.8%
5E OTHER BENEFITS	2,922,678	2,922,678	580,874.15	199,696.18	.00	2,341,803.71	19.9%
5F RETIREE MEDICAL	2,193,606	2,193,606	542,226.65	180,516.21	9,614.00	1,641,765.35	25.2%
5G MATERIALS & SUPPLIES	1,162,435	1,162,435	155,999.01	51,134.93	247,890.79	758,545.40	34.7%
5H CONTRACTS	6,418,548	7,473,778	1,171,563.54	350,478.82	2,443,243.78	3,858,970.76	48.4%
5I UTILITIES	1,001,460	1,001,460	281,318.48	114,303.11	124,216.61	595,925.13	40.5%
5J GRANTS AND AWARDS	283,950	283,950	488.31	.00	15,000.00	268,461.69	5.5%
5K PASS THRU	1,462,593	1,462,593	274,498.66	213,849.66	15,907.39	1,172,186.95	19.9%
5L MISCELLANEOUS	0	0	-4,119.71	-4,119.71	.00	4,119.71	100.0%
5M INT SERVICE CHARGES	5,065,614	5,065,614	1,160,901.57	888,533.96	.00	3,904,712.22	22.9%
5N DEBT SERVICE	2,057,884	2,057,884	26,005.60	13,002.80	.00	2,031,878.40	1.3%
5O CAPITAL PROJECTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
5P TRANSFERS OUT	3,811,334	3,811,334	.00	.00	.00	3,811,334.00	.0%
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							
5H CONTRACTS	50,520	50,520	.00	.00	.00	50,520.00	.0%
5K PASS THRU	1,217,036	1,217,036	.00	.00	.00	1,217,036.00	.0%
TOTAL MEASURE G FUND	1,267,556	1,267,556	.00	.00	.00	1,267,556.00	.0%
222 URBAN RUNOFF FUND							
5A SALARIES	128,934	128,934	21,950.59	7,683.05	.00	106,983.22	17.0%
5C PERS	40,378	40,378	8,391.07	2,803.40	.00	31,986.71	20.8%
5D MEDICAL BENEFITS	14,209	14,209	2,422.84	757.33	.00	11,786.48	17.1%
5E OTHER BENEFITS	9,020	9,020	1,826.09	612.04	.00	7,194.21	20.2%
5G MATERIALS & SUPPLIES	3,717	3,717	.00	.00	.00	3,717.00	.0%
5H CONTRACTS	55,406	55,406	32,139.02	20,898.00	.00	23,266.98	58.0%
5I UTILITIES	14,265	14,265	1,089.34	845.07	.00	13,175.66	7.6%
5M INT SERVICE CHARGES	6,504	6,504	1,147.79	366.48	.00	5,356.05	17.6%

YEAR-TO-DATE BUDGET REPORT EXPENDITURES
BY FUND AND CATEGORY

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL URBAN RUNOFF FUND	272,433	272,433	68,966.74	33,965.37	.00	203,466.31	25.3%
231 BLACKWELL DISTRICT							
5H CONTRACTS	1,484	1,484	186.00	93.00	930.00	368.00	75.2%
5I UTILITIES	1,600	1,600	262.02	262.02	.00	1,337.98	16.4%
5P TRANSFERS OUT	460	460	.00	.00	.00	460.00	.0%
TOTAL BLACKWELL DISTRICT	3,544	3,544	448.02	355.02	930.00	2,165.98	38.9%
232 KENNEDY MEADOWS DISTRICT							
5H CONTRACTS	8,385	8,385	1,218.00	609.00	6,090.00	1,077.00	87.2%
5I UTILITIES	2,800	2,800	550.26	550.26	.00	2,249.74	19.7%
5P TRANSFERS OUT	1,510	1,510	.00	.00	.00	1,510.00	.0%
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							
5H CONTRACTS	1,018	1,018	92.00	46.00	460.00	466.00	54.2%
5P TRANSFERS OUT	610	610	.00	.00	.00	610.00	.0%
TOTAL GEMINI COURT DISTRICT	1,628	1,628	92.00	46.00	460.00	1,076.00	33.9%
234 SANTA ROSA HEIGHTS DISTRICT							
5H CONTRACTS	7,427	7,427	1,118.00	559.00	5,590.00	719.00	90.3%
5P TRANSFERS OUT	660	660	.00	.00	.00	660.00	.0%
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							

YEAR-TO-DATE BUDGET REPORT EXPENDITURES
BY FUND AND CATEGORY

FOR 2027 03

235 VASONA HEIGHTS DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	5,138	5,138	750.00	375.00	3,750.00	638.05	87.6%
5I UTILITIES	2,389	2,389	258.42	.00	.00	2,130.15	10.8%
5P TRANSFERS OUT	1,430	1,430	.00	.00	.00	1,430.00	.0%
TOTAL VASONA HEIGHTS DISTRICT	8,957	8,957	1,008.42	375.00	3,750.00	4,198.20	53.1%
236 HILLBROOK DISTRICT							
5H CONTRACTS	2,055	2,055	280.00	140.00	1,400.00	375.40	81.7%
5I UTILITIES	3,272	3,272	663.42	663.42	.00	2,608.70	20.3%
5P TRANSFERS OUT	250	250	.00	.00	.00	250.00	.0%
TOTAL HILLBROOK DISTRICT	5,578	5,578	943.42	803.42	1,400.00	3,234.10	42.0%
251 LOS GATOS THEATRE							
5H CONTRACTS	15,696	15,696	975.00	325.00	9,025.00	5,696.00	63.7%
5I UTILITIES	67,223	67,223	13,736.87	6,329.02	.00	53,485.97	20.4%
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							
5H CONTRACTS	37,000	37,000	7,860.34	2,149.24	.00	29,139.66	21.2%
5L MISCELLANEOUS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	72,000	72,000	7,860.34	2,149.24	.00	64,139.66	10.9%
263 MCCLENDON TRUST							
5G MATERIALS & SUPPLIES	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							

YEAR-TO-DATE BUDGET REPORT EXPENDITURES
BY FUND AND CATEGORY

FOR 2027 03

264 BARBARA J CASSIN TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5G MATERIALS & SUPPLIES	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							
5O CAPITAL PROJECTS	3,812,873	15,722,261	1,140,519.24	130,483.07	-728,100.89	15,309,843.06	2.6%
5P TRANSFERS OUT	441,491	441,491	.00	.00	.00	441,491.00	.0%
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							
5O CAPITAL PROJECTS	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							
5O CAPITAL PROJECTS	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							
5O CAPITAL PROJECTS	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							
5O CAPITAL PROJECTS	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							

YEAR-TO-DATE BUDGET REPORT EXPENDITURES
BY FUND AND CATEGORY

FOR 2027 03

463 STORM BASIN 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5O CAPITAL PROJECTS	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							
5P TRANSFERS OUT	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							
5O CAPITAL PROJECTS	1,917,807	4,340,316	1,891,227.64	363,663.70	303,002.06	2,146,086.76	50.6%
5P TRANSFERS OUT	106,000	106,000	.00	.00	.00	106,000.00	.0%
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							
5H CONTRACTS	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							
5H CONTRACTS	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							
5G MATERIALS & SUPPLIES	336,520	336,520	30,113.27	1,688.95	69,032.22	237,374.51	29.5%
5H CONTRACTS	956,742	956,742	591,596.68	12,411.19	185,769.86	179,375.06	81.3%

YEAR-TO-DATE BUDGET REPORT EXPENDITURES
BY FUND AND CATEGORY

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5I UTILITIES	20,460	20,460	5,893.50	1,815.77	.00	14,566.50	28.8%
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							
5O CAPITAL PROJECTS	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							
5G MATERIALS & SUPPLIES	78,794	78,794	8,067.32	1,738.05	5,957.91	64,769.07	17.8%
5H CONTRACTS	628,835	628,835	111,537.99	51,684.09	406,412.97	110,884.47	82.4%
5I UTILITIES	733,314	733,314	169,080.02	60,656.79	.00	564,233.98	23.1%
5L MISCELLANEOUS	335,083	335,083	.00	.00	.00	335,083.00	.0%
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							
5A SALARIES	1,247	1,247	269.49	102.03	.00	977.53	21.6%
5B OVERTIME	0	0	13.78	6.22	.00	-13.78	100.0%
5C PERS	395	395	89.10	31.02	.00	306.35	22.5%
5E OTHER BENEFITS	120	120	26.94	9.67	.00	92.81	22.5%
5H CONTRACTS	5,395	5,395	3,520.00	.00	.00	1,875.00	65.2%
5L MISCELLANEOUS	120,823	120,823	.00	.00	.00	120,823.01	.0%
5M INT SERVICE CHARGES	64	64	14.63	4.90	.00	49.07	23.0%
5N DEBT SERVICE	3,810,001	3,810,001	1,784,212.50	.00	.00	2,025,788.50	46.8%
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 **