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

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL							
5A SALARIES	81,814	81,814	20,270.89	9,982.95	.00	61,543.51	24.8%
5B OVERTIME	1,282	1,282	.00	.00	.00	1,282.16	.0%
5C PERS	20,924	20,924	4,230.45	1,744.76	.00	16,693.41	20.2%
5D MEDICAL BENEFITS	70,750	70,750	17,766.68	6,311.84	.00	52,983.08	25.1%
5E OTHER BENEFITS	10,208	10,208	2,430.54	964.66	.00	7,777.66	23.8%
5G MATERIALS & SUPPLIES	1,675	1,675	253.13	71.91	.00	1,421.87	15.1%
5H CONTRACTS	13,125	13,125	.00	.00	.00	13,125.00	.0%
5M INT SERVICE CHARGES	4,357	4,357	993.70	476.39	.00	3,362.85	22.8%
TOTAL TOWN COUNCIL	204,135	204,135	45,945.39	19,552.51	.00	158,189.54	22.5%
12 TOWNWIDE							
5C PERS	390,000	390,000	.00	.00	.00	390,000.00	.0%
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	11,309	11,309	860.36	14.46	.00	10,448.64	7.6%
5H CONTRACTS	1,471,882	1,476,882	385,432.41	105,632.29	352,823.32	738,626.27	50.0%
5J GRANTS AND AWARDS	15,000	15,000	.00	.00	15,000.00	.00	100.0%
5K PASS THRU	0	0	.00	-14.00	.00	.00	.0%
5L MISCELLANEOUS	0	0	-4,119.71	-4,119.71	.00	4,119.71	100.0%
5M INT SERVICE CHARGES	22,684	22,684	5,671.00	5,671.00	.00	17,013.00	25.0%
5N DEBT SERVICE	2,057,884	2,057,884	26,005.60	13,002.80	.00	2,031,878.40	1.3%
5P TRANSFERS OUT	3,811,334	3,811,334	.00	.00	.00	3,811,334.00	.0%
TOTAL 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							
5A SALARIES	506,326	506,326	81,313.49	27,096.67	.00	425,012.83	16.1%
5B OVERTIME	204	204	85.03	25.44	.00	118.95	41.7%
5C PERS	161,452	161,452	33,026.53	10,958.84	.00	128,425.92	20.5%
5D MEDICAL BENEFITS	66,696	66,696	9,924.50	2,563.07	.00	56,771.40	14.9%
5E OTHER BENEFITS	30,594	30,594	5,228.48	1,552.65	.00	25,365.43	17.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5G MATERIALS & SUPPLIES	3,841	3,841	145.59	132.69	.00	3,695.41	3.8%
5H CONTRACTS	406,955	406,955	68,060.37	23,401.61	331,821.87	7,072.76	98.3%
5I UTILITIES	470	470	.00	.00	.00	470.00	.0%
5M INT SERVICE CHARGES	42,462	42,462	8,503.69	5,409.07	.00	33,958.75	20.0%
TOTAL 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							
5A SALARIES	4,086,114	4,086,114	824,040.16	306,168.97	.00	3,262,073.70	20.2%
5B OVERTIME	13,332	13,332	4,852.07	2,162.52	.00	8,479.48	36.4%
5C PERS	1,226,559	1,226,559	270,571.92	93,143.98	.00	955,987.20	22.1%
5D MEDICAL BENEFITS	440,494	440,494	98,192.38	29,463.83	.00	342,302.04	22.3%
5E OTHER BENEFITS	280,932	280,932	59,529.99	20,363.26	.00	221,402.41	21.2%
5G MATERIALS & SUPPLIES	22,444	22,444	2,303.26	1,554.79	.00	20,140.74	10.3%
5H CONTRACTS	950,289	1,855,913	173,710.13	61,350.05	223,376.74	1,458,825.81	21.4%
5M INT SERVICE CHARGES	372,540	372,540	85,202.67	55,829.08	.00	287,337.68	22.9%
5O CAPITAL PROJECTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL 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							
5A SALARIES	2,927,833	2,927,833	616,843.53	239,660.82	.00	2,310,989.36	21.1%
5B OVERTIME	1,195	1,195	.00	.00	.00	1,194.74	.0%
5C PERS	913,143	913,143	204,822.64	71,873.83	.00	708,320.50	22.4%
5D MEDICAL BENEFITS	364,687	364,687	84,158.16	28,052.72	.00	280,529.28	23.1%
5E OTHER BENEFITS	203,703	203,703	44,554.15	16,133.03	.00	159,148.80	21.9%
5G MATERIALS & SUPPLIES	29,899	29,899	3,604.12	2,926.23	.00	26,294.88	12.1%
5H CONTRACTS	405,459	405,459	55,136.11	5,988.54	138,680.56	211,642.33	47.8%
5I UTILITIES	1,880	1,880	1,476.66	131.16	.00	403.34	78.5%
5K PASS THRU	718,708	718,708	145,497.11	84,862.11	65,944.51	507,266.38	29.4%
5L MISCELLANEOUS	27,006	27,006	6,751.45	6,751.45	.00	20,254.34	25.0%
5M INT SERVICE CHARGES	385,366	385,366	92,135.47	70,395.83	.00	293,230.32	23.9%
TOTAL 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							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5A SALARIES	9,838,555	9,838,555	1,966,994.62	767,589.81	.00	7,871,560.12	20.0%
5B OVERTIME	1,372,086	1,372,086	304,235.38	132,702.17	.00	1,067,850.66	22.2%
5C PERS	6,099,317	6,099,317	1,252,057.37	431,157.42	.00	4,847,259.49	20.5%
5D MEDICAL BENEFITS	1,473,897	1,473,897	315,019.01	107,788.22	.00	1,158,877.63	21.4%
5E OTHER BENEFITS	1,761,902	1,761,902	338,758.46	115,302.22	.00	1,423,143.47	19.2%
5G MATERIALS & SUPPLIES	350,474	350,474	27,560.56	6,528.36	29,170.44	293,743.00	16.2%
5H CONTRACTS	1,072,655	1,095,578	144,754.58	26,784.67	28,818.71	922,004.25	15.8%
5I UTILITIES	84,155	84,155	11,644.38	8,763.16	.00	72,510.62	13.8%
5J GRANTS AND AWARDS	63,950	63,950	488.31	.00	.00	63,461.69	.8%
5K PASS THRU	125,150	125,150	.00	.00	.00	125,150.00	.0%
5L MISCELLANEOUS	229,549	229,549	57,387.31	57,387.31	.00	172,161.90	25.0%
5M INT SERVICE CHARGES	2,431,009	2,431,009	540,824.62	391,629.24	.00	1,890,183.96	22.2%
TOTAL 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							
5A SALARIES	4,901,909	4,901,909	990,161.50	349,935.85	.00	3,911,747.78	20.2%
5B OVERTIME	65,332	65,332	15,593.20	5,159.74	.00	49,738.68	23.9%
5C PERS	1,420,275	1,420,275	310,807.37	106,915.93	.00	1,109,467.29	21.9%
5D MEDICAL BENEFITS	680,153	680,153	145,992.36	47,701.39	.00	534,161.04	21.5%
5E OTHER BENEFITS	509,404	509,404	101,829.14	34,482.01	.00	407,575.02	20.0%
5G MATERIALS & SUPPLIES	470,290	470,290	82,780.34	26,091.43	61,952.50	325,557.36	30.8%
5H CONTRACTS	1,962,970	2,084,654	300,934.47	127,321.66	1,367,722.58	415,996.81	80.0%
5I UTILITIES	914,955	914,955	268,197.44	105,408.79	124,216.61	522,541.17	42.9%
5K PASS THRU	618,735	618,735	129,001.55	129,001.55	-50,037.12	539,770.57	12.8%
5L MISCELLANEOUS	-256,555	-256,555	-64,138.76	-64,138.76	.00	-192,416.24	25.0%
5M INT SERVICE CHARGES	978,950	978,950	224,952.82	169,192.64	.00	753,997.23	23.0%
TOTAL 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							
5A SALARIES	1,833,782	1,833,782	353,407.32	134,669.17	.00	1,480,374.35	19.3%
5B OVERTIME	3,570	3,570	.00	.00	.00	3,569.65	.0%
5C PERS	569,118	569,118	123,422.14	42,796.61	.00	445,696.26	21.7%
5D MEDICAL BENEFITS	275,126	275,126	62,429.01	20,420.05	.00	212,696.67	22.7%
5E OTHER BENEFITS	125,934	125,934	28,543.39	10,898.35	.00	97,390.92	22.7%
5G MATERIALS & SUPPLIES	272,503	272,503	38,491.65	13,815.06	156,767.85	77,243.50	71.7%
5H CONTRACTS	135,213	135,213	43,535.47	.00	.00	91,677.53	32.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5J GRANTS AND AWARDS	205,000	205,000	.00	.00	.00	205,000.00	.0%
5M INT SERVICE CHARGES	828,246	828,246	202,617.60	189,930.71	.00	625,628.43	24.5%
TOTAL 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							
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 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							
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%
TOTAL 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							

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231 BLACKWELL DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 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							
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 PARKS AND PUBLIC WORKS	12,695	12,695	1,768.26	1,159.26	6,090.00	4,836.74	61.9%
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							
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 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							

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234 SANTA ROSA HEIGHTS DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 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							
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 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							
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 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							

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251 LOS GATOS THEATRE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 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							
70 LIBRARY							
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	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							
5G MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL 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							
5G MATERIALS & SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL LIBRARY	6,000	6,000	.00	.00	.00	6,000.00	.0%

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264 BARBARA J CASSIN TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BARBARA J CASSIN TRUST	6,000	6,000	.00	.00	.00	6,000.00	.0%
411 CAPITAL PROJECTS FUND							
80 CAPITAL PROGRAMS							
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 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							
5O CAPITAL PROJECTS	0	437,500	182,440.00	182,440.00	45,950.00	209,110.00	52.2%
TOTAL 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							
5O CAPITAL PROJECTS	36,750	5,387,765	176,386.43	14,138.05	13,184.57	5,198,194.29	3.5%
TOTAL 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							
80 CAPITAL PROGRAMS							

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461 STORM BASIN 1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5O CAPITAL PROJECTS	0	886,775	12,893.75	195.00	-12,893.75	886,775.00	.0%
TOTAL 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							
5O CAPITAL PROJECTS	130,000	696,226	88,725.60	11,445.80	139,092.40	468,407.72	32.7%
TOTAL 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							
5O CAPITAL PROJECTS	0	238,770	.00	.00	.00	238,770.00	.0%
TOTAL 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							
5P TRANSFERS OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL 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%

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

FOR 2027 03

481 GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
481 GAS TAX FUND							
80 CAPITAL PROGRAMS							
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 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							
5H CONTRACTS	1,416,500	1,416,500	1,266,627.00	5,131.00	.00	149,873.00	89.4%
TOTAL 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							
20 ADMINISTRATIVE SERVICES							
5H CONTRACTS	1,762,379	1,762,379	694,766.72	73,135.04	47,741.75	1,019,870.53	42.1%
TOTAL 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							

YEAR-TO-DATE BUDGET REPORT EXPENDITURES
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FOR 2027 03

621 INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
5I UTILITIES	20,460	20,460	5,893.50	1,815.77	.00	14,566.50	28.8%
TOTAL 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							
5O CAPITAL PROJECTS	338,843	354,292	15,448.20	.00	-15,448.20	354,291.97	.0%
TOTAL 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							
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 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							

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

FOR 2027 03

942 SA TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 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 **