

**YEAR-TO-DATE BUDGET REPORT EXPENSE
BY FUND**

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND	66,201,027	66,201,027	3,158,475.35	3,158,475.35	2,238,163.30	60,804,388.33	8.2%
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	20,890.49	20,890.49	.00	251,542.56	7.7%
231 BLACKWELL DISTRICT	3,544	3,544	.00	.00	1,116.00	2,428.00	31.5%
232 KENNEDY MEADOWS DISTRICT	12,695	12,695	.00	.00	7,308.00	5,387.00	57.6%
233 GEMINI COURT DISTRICT	1,628	1,628	.00	.00	552.00	1,076.00	33.9%
234 SANTA ROSA HEIGHTS DISTRICT	8,087	8,087	.00	.00	6,708.00	1,379.00	82.9%
235 VASONA HEIGHTS DISTRICT	8,957	8,957	.00	.00	4,500.00	4,456.62	50.2%
236 HILLBROOK DISTRICT	5,578	5,578	.00	.00	1,680.00	3,897.52	30.1%
251 LOS GATOS THEATRE	82,919	82,919	219.74	219.74	10,000.00	72,699.10	12.3%
261 LIBRARY TRUST DONATIONS	72,000	72,000	3,471.04	3,471.04	.00	68,528.96	4.8%
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	4,254,364	90,368.16	90,368.16	-5,812.00	4,169,807.71	2.0%
421 GRANT FUNDED PROJECTS	36,750	36,750	.00	.00	.00	36,750.00	.0%
462 STORM BASIN 2	130,000	130,000	.00	.00	227,818.00	-97,818.00	175.2%
471 TRAFFIC MITIGATION FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
481 GAS TAX FUND	2,023,807	2,023,807	207.49	207.49	2,194,022.21	-170,422.70	108.4%
611 ABAG TOWN LIABILITY FUND	1,416,500	1,416,500	1,257,869.00	1,257,869.00	.00	158,631.00	88.8%
612 WORKERS COMPENSATION FUND	1,762,379	1,762,379	585,468.72	585,468.72	53,660.30	1,123,249.98	36.3%
621 INFORMATION TECHNOLOGY	1,313,722	1,313,722	550,870.87	550,870.87	82,517.73	680,333.00	48.2%
631 EQUIPMENT REPLACEMENT FUND	338,843	338,843	.00	.00	.00	338,843.29	.0%
633 FACILITIES MAINTENANCE FUND	1,776,027	1,776,027	82,607.96	82,607.96	457,588.65	1,235,830.12	30.4%
942 SA TRUST FUND	3,938,045	3,938,045	1,773,205.75	1,773,205.75	.00	2,164,839.18	45.0%
GRAND TOTAL	84,944,559	84,944,559	7,523,654.57	7,523,654.57	5,279,822.19	72,141,082.67	15.1%

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