

YEAR-TO-DATE BUDGET REPORT EXPENSE
BY FUND AND DEPARTMENT

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL	204,135	204,135	11,263.00	11,263.00	.00	192,871.93	5.5%
12 TOWNWIDE	9,973,699	9,973,699	313,041.89	313,041.89	387,565.24	9,273,091.87	7.0%
13 TOWN ATTORNEY	1,219,001	1,219,001	40,821.96	40,821.96	398,000.00	780,179.04	36.0%
20 ADMINISTRATIVE SERVICES	7,407,705	7,407,705	418,529.77	418,529.77	-32,989.00	7,022,163.93	5.2%
30 COMMUNITY DEVELOPMENT	5,978,879	5,978,879	296,890.68	296,890.68	77,369.63	5,604,618.43	6.3%
40 POLICE	24,902,698	24,902,698	1,255,897.61	1,255,897.61	-14,253.09	23,661,053.48	5.0%
50 PARKS AND PUBLIC WORKS	12,266,419	12,266,419	633,752.03	633,752.03	1,378,446.22	10,254,220.62	16.4%
70 LIBRARY	4,248,492	4,248,492	188,278.41	188,278.41	44,024.30	4,016,189.03	5.5%
TOTAL 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							
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	20,890.49	20,890.49	.00	251,542.56	7.7%
TOTAL URBAN RUNOFF FUND	272,433	272,433	20,890.49	20,890.49	.00	251,542.56	7.7%
231 BLACKWELL DISTRICT							
50 PARKS AND PUBLIC WORKS	3,544	3,544	.00	.00	1,116.00	2,428.00	31.5%
TOTAL BLACKWELL DISTRICT	3,544	3,544	.00	.00	1,116.00	2,428.00	31.5%
232 KENNEDY MEADOWS DISTRICT							
50 PARKS AND PUBLIC WORKS	12,695	12,695	.00	.00	7,308.00	5,387.00	57.6%

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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	.00	.00	7,308.00	5,387.00	57.6%
233 GEMINI COURT DISTRICT								
50	PARKS AND PUBLIC WORKS	1,628	1,628	.00	.00	552.00	1,076.00	33.9%
	TOTAL GEMINI COURT DISTRICT	1,628	1,628	.00	.00	552.00	1,076.00	33.9%
234 SANTA ROSA HEIGHTS DISTRICT								
50	PARKS AND PUBLIC WORKS	8,087	8,087	.00	.00	6,708.00	1,379.00	82.9%
	TOTAL SANTA ROSA HEIGHTS DISTRICT	8,087	8,087	.00	.00	6,708.00	1,379.00	82.9%
235 VASONA HEIGHTS DISTRICT								
50	PARKS AND PUBLIC WORKS	8,957	8,957	.00	.00	4,500.00	4,456.62	50.2%
	TOTAL VASONA HEIGHTS DISTRICT	8,957	8,957	.00	.00	4,500.00	4,456.62	50.2%
236 HILLBROOK DISTRICT								
50	PARKS AND PUBLIC WORKS	5,578	5,578	.00	.00	1,680.00	3,897.52	30.1%
	TOTAL HILLBROOK DISTRICT	5,578	5,578	.00	.00	1,680.00	3,897.52	30.1%
251 LOS GATOS THEATRE								
50	PARKS AND PUBLIC WORKS	82,919	82,919	219.74	219.74	10,000.00	72,699.10	12.3%
	TOTAL LOS GATOS THEATRE	82,919	82,919	219.74	219.74	10,000.00	72,699.10	12.3%
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	3,471.04	3,471.04	.00	68,528.96	4.8%
	TOTAL LIBRARY TRUST DONATIONS	72,000	72,000	3,471.04	3,471.04	.00	68,528.96	4.8%
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	4,254,364	90,368.16	90,368.16	-5,812.00	4,169,807.71	2.0%
	TOTAL 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								
80	CAPITAL PROGRAMS	36,750	36,750	.00	.00	.00	36,750.00	.0%
	TOTAL GRANT FUNDED PROJECTS	36,750	36,750	.00	.00	.00	36,750.00	.0%
462 STORM BASIN 2								
80	CAPITAL PROGRAMS	130,000	130,000	.00	.00	227,818.00	-97,818.00	175.2%
	TOTAL STORM BASIN 2	130,000	130,000	.00	.00	227,818.00	-97,818.00	175.2%
471 TRAFFIC MITIGATION FUND								

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471	TRAFFIC MITIGATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,023,807	207.49	207.49	2,194,022.21	-170,422.70	108.4%
	TOTAL 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								
13	TOWN ATTORNEY	1,416,500	1,416,500	1,257,869.00	1,257,869.00	.00	158,631.00	88.8%
	TOTAL 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								
20	ADMINISTRATIVE SERVICES	1,762,379	1,762,379	585,468.72	585,468.72	53,660.30	1,123,249.98	36.3%
	TOTAL 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								
20	ADMINISTRATIVE SERVICES	1,313,722	1,313,722	550,870.87	550,870.87	82,517.73	680,333.00	48.2%
	TOTAL 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								
50	PARKS AND PUBLIC WORKS	338,843	338,843	.00	.00	.00	338,843.29	.0%
	TOTAL EQUIPMENT REPLACEMENT FUND	338,843	338,843	.00	.00	.00	338,843.29	.0%
633 FACILITIES MAINTENANCE FUND								

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50	PARKS AND PUBLIC WORKS	1,776,027	1,776,027	82,607.96	82,607.96	457,588.65	1,235,830.12	30.4%
	TOTAL 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								
00	NO DEPARTMENT	3,938,045	3,938,045	1,773,205.75	1,773,205.75	.00	2,164,839.18	45.0%
	TOTAL 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 **