Town of Los Gatos ~CA 55122~

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

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
5A SALARIES	24,176,333	24,176,333	1,170,569.14	1,170,569.14	.00	23,005,764.02	4.8%
5B OVERTIME	1,457,000	1,457,000	65,827.47	65,827.47	.00	1,391,172.53	4.5%
5C PERS	10,800,788	10,800,788	680,120.56	680,120.56	.00	10,120,667.93	6.3%
5D MEDICAL BENEFITS	3,371,803	3,371,803	242,972.69	242,972.69	.00	3,128,830.55	7.2%
5E OTHER BENEFITS	2,922,678	2,922,678	182,824.03	182,824.03	.00	2,739,853.83	6.3%
5F RETIREE MEDICAL	2,193,606	2,193,606	185,756.82	185,756.82	.00	2,007,849.18	8.5%
5G MATERIALS & SUPPLIES	1,162,435	1,162,435	43,640.39	43,640.39	108,638.28	1,010,156.53	13.1%
5H CONTRACTS	6,418,548	6,418,548	363,097.85	363,097.85	1,811,632.69	4,243,817.48	33.9%
5I UTILITIES	1,001,460	1,001,460	79,553.59	79,553.59	155,347.20	766,559.43	23.5%
5J GRANTS AND AWARDS	283,950	283,950	.00	.00	15,000.00	268,950.00	5.3%
5K PASS THRU	1,462,593	1,462,593	8,620.50	8,620.50	147,545.13	1,306,427.37	10.7%
5L MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
5M INT SERVICE CHARGES	5,065,614	5,065,614	135,492.31	135,492.31	.00	4,930,121.48	2.7%
5N DEBT SERVICE	2,057,884	2,057,884	.00	.00	.00	2,057,884.00	.0%
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	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							
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	5,714.85	5,714.85	.00	123,218.96	4.4%
5C PERS	40,378	40,378	2,690.35	2,690.35	.00	37,687.43	6.7%
5D MEDICAL BENEFITS	14,209	14,209	843.99	843.99	.00	13,365.33	5.9%
5E OTHER BENEFITS	9,020	9,020	548.78	548.78	.00	8,471.52	6.1%
5G MATERIALS & SUPPLIES	3,717	3,717	.00	.00	.00	3,717.00	.0%
5H CONTRACTS	55,406	55,406	11,241.02	11,241.02	.00	44,164.98	20.3%
5I UTILITIES	14,265	14,265	-522.89	-522.89	.00	14,787.89	-3.7%
5M INT SERVICE CHARGES	6,504	6,504	374.39	374.39	.00	6,129.45	5.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL URBAN RUNOFF FUND	272,433	272,433	20,890.49	20,890.49	.00	251,542.56	7.7%
231 BLACKWELL DISTRICT							
5H CONTRACTS	1,484	1,484	.00	.00	1,116.00	368.00	75.2%
5I UTILITIES	1,600	1,600	.00	.00	.00	1,600.00	.0%
5P TRANSFERS OUT	460	460	.00	.00	.00	460.00	.0%
TOTAL BLACKWELL DISTRICT	3,544	3,544	.00	.00	1,116.00	2,428.00	31.5%
232 KENNEDY MEADOWS DISTRICT							
5H CONTRACTS	8,385	8,385	.00	.00	7,308.00	1,077.00	87.2%
5I UTILITIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
5P TRANSFERS OUT	1,510	1,510	.00	.00	.00	1,510.00	.0%
TOTAL KENNEDY MEADOWS DISTRICT	12,695	12,695	.00	.00	7,308.00	5,387.00	57.6%
233 GEMINI COURT DISTRICT							
5H CONTRACTS	1,018	1,018	.00	.00	552.00	466.00	54.2%
5P TRANSFERS OUT	610	610	.00	.00	.00	610.00	.0%
TOTAL GEMINI COURT DISTRICT	1,628	1,628	.00	.00	552.00	1,076.00	33.9%
234 SANTA ROSA HEIGHTS DISTRICT							
5H CONTRACTS	7,427	7,427	.00	.00	6,708.00	719.00	90.3%
5P TRANSFERS OUT	660	660	.00	.00	.00	660.00	.0%
TOTAL SANTA ROSA HEIGHTS DISTRICT	8,087	8,087	.00	.00	6,708.00	1,379.00	82.9%
235 VASONA HEIGHTS DISTRICT							

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235 VASONA HEIGHTS DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	5,138	5,138	.00	.00	4,500.00	638.05	87.6%
5I UTILITIES	2,389	2,389	.00	.00	.00	2,388.57	.0%
5P TRANSFERS OUT	1,430	1,430	.00	.00	.00	1,430.00	.0%
TOTAL VASONA HEIGHTS DISTRICT	8,957	8,957	.00	.00	4,500.00	4,456.62	50.2%
236 HILLBROOK DISTRICT							
5H CONTRACTS	2,055	2,055	.00	.00	1,680.00	375.40	81.7%
5I UTILITIES	3,272	3,272	.00	.00	.00	3,272.12	.0%
5P TRANSFERS OUT	250	250	.00	.00	.00	250.00	.0%
TOTAL HILLBROOK DISTRICT	5,578	5,578	.00	.00	1,680.00	3,897.52	30.1%
251 LOS GATOS THEATRE							
5H CONTRACTS	15,696	15,696	.00	.00	10,000.00	5,696.00	63.7%
5I UTILITIES	67,223	67,223	219.74	219.74	.00	67,003.10	.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							
5H CONTRACTS	37,000	37,000	3,471.04	3,471.04	.00	33,528.96	9.4%
5L MISCELLANEOUS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	72,000	72,000	3,471.04	3,471.04	.00	68,528.96	4.8%
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							

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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	3,812,873	90,368.16	90,368.16	-5,812.00	3,728,316.71	2.2%
5P TRANSFERS OUT	441,491	441,491	.00	.00	.00	441,491.00	.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							
5O CAPITAL PROJECTS	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							
5O CAPITAL PROJECTS	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							
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	1,917,807	207.49	207.49	2,194,022.21	-276,422.70	114.4%
5P TRANSFERS OUT	106,000	106,000	.00	.00	.00	106,000.00	.0%
TOTAL GAS TAX FUND	2,023,807	2,023,807	207.49	207.49	2,194,022.21	-170,422.70	108.4%

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611 ABAG TOWN LIABILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611 ABAG TOWN LIABILITY FUND							
5H CONTRACTS	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							
5H CONTRACTS	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							
5G MATERIALS & SUPPLIES	336,520	336,520	217.28	217.28	61,697.28	274,605.44	18.4%
5H CONTRACTS	956,742	956,742	548,405.88	548,405.88	20,820.45	387,515.27	59.5%
5I UTILITIES	20,460	20,460	2,247.71	2,247.71	.00	18,212.29	11.0%
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							
5O CAPITAL PROJECTS	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							
5G MATERIALS & SUPPLIES	78,794	78,794	2,917.85	2,917.85	6,461.52	69,414.93	11.9%
5H CONTRACTS	628,835	628,835	32,887.89	32,887.89	451,127.13	144,820.41	77.0%
5I UTILITIES	733,314	733,314	46,802.22	46,802.22	.00	686,511.78	6.4%
5L MISCELLANEOUS	335,083	335,083	.00	.00	.00	335,083.00	.0%
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							

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942 SA TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5A SALARIES	1,247	1,247	65.41	65.41	.00	1,181.61	5.2%
5B OVERTIME	0	0	3.33	3.33	.00	-3.33	100.0%
5C PERS	395	395	27.06	27.06	.00	368.39	6.8%
5E OTHER BENEFITS	120	120	7.62	7.62	.00	112.13	6.4%
5H CONTRACTS	5,395	5,395	1,760.00	1,760.00	.00	3,635.00	32.6%
5L MISCELLANEOUS	120,823	120,823	.00	.00	.00	120,823.01	.0%
5M INT SERVICE CHARGES	64	64	4.83	4.83	.00	58.87	7.6%
5N DEBT SERVICE	3,810,001	3,810,001	1,771,337.50	1,771,337.50	.00	2,038,663.50	46.5%
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 **