Town of Los Gatos ~CA 55122~

YEAR-TO-DATE BUDGET REPORT EXPENSE

BY FUND, DEPARTMENT AND CATEGORY

FOR 2027 01

	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	3,342.98	3,342.98	.00	78,471.42	4.1%
5B OVERTIME	1,282	1,282	.00	.00	.00	1,282.16	.0%
5C PERS	20,924	20,924	1,152.41	1,152.41	.00	19,771.45	5.5%
5D MEDICAL BENEFITS	70,750	70,750	5,727.42	5,727.42	.00	65,022.34	8.1%
5E OTHER BENEFITS	10,208	10,208	673.67	673.67	.00	9,534.53	6.6%
5G MATERIALS & SUPPLIES	1,675	1,675	181.22	181.22	.00	1,493.78	10.8%
5H CONTRACTS	13,125	13,125	.00	.00	.00	13,125.00	.0%
5M INT SERVICE CHARGES	4,357	4,357	185.30	185.30	.00	4,171.25	4.3%
TOTAL TOWN COUNCIL	204,135	204,135	11,263.00	11,263.00	.00	192,871.93	5.5%
12 TOWNWIDE							
5C PERS	390,000	390,000	.00	.00	.00	390,000.00	.0%
5F RETIREE MEDICAL	2,193,606	2,193,606	185,756.82	185,756.82	.00	2,007,849.18	8.5%
5G MATERIALS & SUPPLIES	11,309	11,309	.00	.00	.00	11,309.00	.0%
5H CONTRACTS	1,471,882	1,471,882	127,689.57	127,689.57	372,565.24	971,627.19	34.0%
5J GRANTS AND AWARDS	15,000	15,000	.00	.00	15,000.00	.00	100.0%
5K PASS THRU	0	0	-404.50	-404.50	.00	404.50	100.0%
5M INT SERVICE CHARGES	22,684	22,684	.00	.00	.00	22,684.00	.0%
5N DEBT SERVICE	2,057,884	2,057,884	.00	.00	.00	2,057,884.00	.0%
5P TRANSFERS OUT	3,811,334	3,811,334	.00	.00	.00	3,811,334.00	.0%
TOTAL 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							
5A SALARIES	506,326	506,326	21,404.93	21,404.93	.00	484,921.39	4.2%
5B OVERTIME	204	204	.00	.00	.00	203.98	.0%
5C PERS	161,452	161,452	10,575.71	10,575.71	.00	150,876.74	6.6%
5D MEDICAL BENEFITS	66,696	66,696	3,677.79	3,677.79	.00	63,018.11	5.5%
5E OTHER BENEFITS	30,594	30,594	1,723.07	1,723.07	.00	28,870.84	5.6%
5G MATERIALS & SUPPLIES	3,841	3,841	.00	.00	.00	3,841.00	.0%

ATTACHMENT 4

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

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	406,955	406,955	1,860.00	1,860.00	398,000.00	7,095.00	98.3%
5I UTILITIES	470	470	.00	.00	.00	470.00	.0%
5M INT SERVICE CHARGES	42,462	42,462	1,580.46	1,580.46	.00	40,881.98	3.7%
TOTAL 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							
5A SALARIES	4,086,114	4,086,114	201,882.07	201,882.07	.00	3,884,231.79	4.9%
5B OVERTIME	13,332	13,332	656.53	656.53	.00	12,675.02	4.9%
5C PERS	1,226,559	1,226,559	83,033.17	83,033.17	.00	1,143,525.95	6.8%
5D MEDICAL BENEFITS	440,494	440,494	34,273.69	34,273.69	.00	406,220.73	7.8%
5E OTHER BENEFITS	280,932	280,932	18,473.43	18,473.43	.00	262,458.97	6.6%
5G MATERIALS & SUPPLIES	22,444	22,444	48.56	48.56	.00	22,395.44	.2%
5H CONTRACTS	950,289	950,289	65,577.37	65,577.37	-32,989.00	917,700.63	3.4%
5M INT SERVICE CHARGES	372,540	372,540	14,584.95	14,584.95	.00	357,955.40	3.9%
5O CAPITAL PROJECTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL 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							
5A SALARIES	2,927,833	2,927,833	146,329.66	146,329.66	.00	2,781,503.23	5.0%
5B OVERTIME	1,195	1,195	.00	.00	.00	1,194.74	.0%
5C PERS	913,143	913,143	62,045.47	62,045.47	.00	851,097.67	6.8%
5D MEDICAL BENEFITS	364,687	364,687	28,052.72	28,052.72	.00	336,634.72	7.7%
5E OTHER BENEFITS	203,703	203,703	13,183.70	13,183.70	.00	190,519.25	6.5%
5G MATERIALS & SUPPLIES	29,899	29,899	.00	.00	.00	29,899.00	.0%
5H CONTRACTS	405,459	405,459	27,555.10	27,555.10	-6,675.50	384,579.40	5.1%
5I UTILITIES	1,880	1,880	.00	.00	.00	1,880.00	.0%
5K PASS THRU	718,708	718,708	9,025.00	9,025.00	84,045.13	625,637.87	12.9%
5L MISCELLANEOUS	27,006	27,006	.00	.00	.00	27,005.79	.0%
5M INT SERVICE CHARGES	385,366	385,366	10,699.03	10,699.03	.00	374,666.76	2.8%
TOTAL 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							

YEAR-TO-DATE BUDGET REPORT EXPENSE
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FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5A SALARIES	9,838,555	9,838,555	479,876.90	479,876.90	.00	9,358,677.84	4.9%
5B OVERTIME	1,372,086	1,372,086	62,098.44	62,098.44	.00	1,309,987.60	4.5%
5C PERS	6,099,317	6,099,317	390,291.06	390,291.06	.00	5,709,025.80	6.4%
5D MEDICAL BENEFITS	1,473,897	1,473,897	102,621.86	102,621.86	.00	1,371,274.78	7.0%
5E OTHER BENEFITS	1,761,902	1,761,902	108,795.73	108,795.73	.00	1,653,106.20	6.2%
5G MATERIALS & SUPPLIES	350,474	350,474	4,453.48	4,453.48	-4,345.77	350,366.29	.0%
5H CONTRACTS	1,072,655	1,072,655	31,732.74	31,732.74	-9,907.32	1,050,829.58	2.0%
5I UTILITIES	84,155	84,155	1,585.05	1,585.05	.00	82,569.95	1.9%
5J GRANTS AND AWARDS	63,950	63,950	.00	.00	.00	63,950.00	.0%
5K PASS THRU	125,150	125,150	.00	.00	.00	125,150.00	.0%
5L MISCELLANEOUS	229,549	229,549	.00	.00	.00	229,549.21	.0%
5M INT SERVICE CHARGES	2,431,009	2,431,009	74,442.35	74,442.35	.00	2,356,566.23	3.1%
TOTAL 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							
5A SALARIES	4,901,909	4,901,909	233,029.32	233,029.32	.00	4,668,879.96	4.8%
5B OVERTIME	65,332	65,332	3,072.50	3,072.50	.00	62,259.38	4.7%
5C PERS	1,420,275	1,420,275	95,195.12	95,195.12	.00	1,325,079.54	6.7%
5D MEDICAL BENEFITS	680,153	680,153	47,614.73	47,614.73	.00	632,538.67	7.0%
5E OTHER BENEFITS	509,404	509,404	31,789.33	31,789.33	.00	477,614.83	6.2%
5G MATERIALS & SUPPLIES	470,290	470,290	29,498.81	29,498.81	68,959.75	371,831.64	20.9%
5H CONTRACTS	1,962,970	1,962,970	87,853.85	87,853.85	1,090,639.27	784,476.90	60.0%
5I UTILITIES	914,955	914,955	77,968.54	77,968.54	155,347.20	681,639.48	25.5%
5K PASS THRU	618,735	618,735	.00	.00	63,500.00	555,235.00	10.3%
5L MISCELLANEOUS	-256,555	-256,555	.00	.00	.00	-256,555.00	.0%
5M INT SERVICE CHARGES	978,950	978,950	27,729.83	27,729.83	.00	951,220.22	2.8%
TOTAL 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							
5A SALARIES	1,833,782	1,833,782	84,703.28	84,703.28	.00	1,749,078.39	4.6%
5B OVERTIME	3,570	3,570	.00	.00	.00	3,569.65	.0%
5C PERS	569,118	569,118	37,827.62	37,827.62	.00	531,290.78	6.6%
5D MEDICAL BENEFITS	275,126	275,126	21,004.48	21,004.48	.00	254,121.20	7.6%
5E OTHER BENEFITS	125,934	125,934	8,185.10	8,185.10	.00	117,749.21	6.5%
5G MATERIALS & SUPPLIES	272,503	272,503	9,458.32	9,458.32	44,024.30	219,020.38	19.6%
5H CONTRACTS	135,213	135,213	20,829.22	20,829.22	.00	114,383.78	15.4%

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FOR 2027 01

	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	6,270.39	6,270.39	.00	821,975.64	.8%
TOTAL 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							
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	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%
TOTAL 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							

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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	.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 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							
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 PARKS AND PUBLIC WORKS	12,695	12,695	.00	.00	7,308.00	5,387.00	57.6%
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							
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 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							

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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	.00	.00	6,708.00	719.00	90.3%
5P TRANSFERS OUT	660	660	.00	.00	.00	660.00	.0%
TOTAL PARKS AND PUBLIC WORKS	8,087	8,087	.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							
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 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							
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 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							

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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	.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 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							
70 LIBRARY							
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	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							
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							
50 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 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							
50 CAPITAL PROJECTS	36,750	36,750	.00	.00	.00	36,750.00	.0%
TOTAL 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							
50 CAPITAL PROJECTS	130,000	130,000	.00	.00	227,818.00	-97,818.00	175.2%
TOTAL 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							
80 CAPITAL PROGRAMS							

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471 TRAFFIC MITIGATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
481 GAS TAX FUND							
80 CAPITAL PROGRAMS							
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 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							
5H CONTRACTS	1,416,500	1,416,500	1,257,869.00	1,257,869.00	.00	158,631.00	88.8%
TOTAL 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							
5H CONTRACTS	1,762,379	1,762,379	585,468.72	585,468.72	53,660.30	1,123,249.98	36.3%
TOTAL ADMINISTRATIVE SERVICES	1,762,379	1,762,379	585,468.72	585,468.72	53,660.30	1,123,249.98	36.3%

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

FOR 2027 01

612 WORKERS COMPENSATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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 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							
5O CAPITAL PROJECTS	338,843	338,843	.00	.00	.00	338,843.29	.0%
TOTAL 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							
50 PARKS AND PUBLIC WORKS							
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 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%

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

FOR 2027 01

942 SA TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
942 SA TRUST FUND							
00 NO DEPARTMENT							
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 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 **