

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

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND	66,201,027	67,139,833	7,215,063.59	4,082,592.34	2,840,418.14	57,084,351.47	15.0%
121 MEASURE G FUND	1,267,556	1,267,556	.00	11,650.00	.00	1,267,556.00	.0%
222 URBAN RUNOFF FUND	272,433	272,433	35,001.37	14,110.88	.00	237,431.68	12.8%
231 BLACKWELL DISTRICT	3,544	3,544	93.00	93.00	1,023.00	2,428.00	31.5%
232 KENNEDY MEADOWS DISTRICT	12,695	12,695	609.00	609.00	6,699.00	5,387.00	57.6%
233 GEMINI COURT DISTRICT	1,628	1,628	46.00	46.00	506.00	1,076.00	33.9%
234 SANTA ROSA HEIGHTS DISTRICT	8,087	8,087	559.00	559.00	6,149.00	1,379.00	82.9%
235 VASONA HEIGHTS DISTRICT	8,957	8,957	633.42	633.42	4,125.00	4,198.20	53.1%
236 HILLBROOK DISTRICT	5,578	5,578	140.00	140.00	1,540.00	3,897.52	30.1%
251 LOS GATOS THEATRE	82,919	82,919	8,057.85	7,838.11	9,350.00	65,510.99	21.0%
261 LIBRARY TRUST DONATIONS	72,000	72,000	5,711.10	2,240.06	.00	66,288.90	7.9%
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	1,010,003.00	919,634.84	-808,404.69	4,052,765.56	4.7%
412 COMMUNITY CENTER DEVELOPMENT	0	0	.00	.00	228,390.00	-228,390.00	100.0%
421 GRANT FUNDED PROJECTS	36,750	36,750	162,248.38	162,248.38	-162,248.38	36,750.00	.0%
461 STORM BASIN 1	0	0	12,698.75	12,698.75	-12,698.75	.00	.0%
462 STORM BASIN 2	130,000	130,000	77,279.80	77,279.80	150,538.20	-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	1,527,563.94	1,527,356.45	666,665.76	-170,422.70	108.4%
611 GENERAL LIABILITY FUND	1,416,500	1,416,500	1,261,496.00	3,627.00	.00	155,004.00	89.1%
612 WORKERS COMPENSATION FUND	1,762,379	1,762,379	621,631.68	35,953.31	48,267.33	1,092,479.99	38.0%
621 INFORMATION TECHNOLOGY	1,313,722	1,313,722	611,520.42	60,649.55	229,608.24	472,592.94	64.0%
631 EQUIPMENT REPLACEMENT FUND	338,843	354,292	15,448.20	.00	-15,448.20	354,291.97	.0%
633 FACILITIES MAINTENANCE FUND	1,776,027	1,776,027	173,842.66	91,234.70	439,604.74	1,162,579.33	34.5%
942 SA TRUST FUND	3,938,045	3,938,045	1,787,992.60	14,786.85	.00	2,150,052.33	45.4%
GRAND TOTAL	84,944,559	85,898,814	14,527,639.76	7,025,981.44	3,634,084.39	67,737,090.18	21.1%

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