

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

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL	204,135	204,135	26,392.88	15,129.88	.00	177,742.05	12.9%
12 TOWNWIDE	9,973,699	9,978,699	655,134.55	357,981.99	463,498.07	8,860,066.38	11.2%
13 TOWN ATTORNEY	1,219,001	1,219,001	135,147.64	94,325.68	355,223.48	728,629.88	40.2%
20 ADMINISTRATIVE SERVICES	7,407,705	8,313,328	931,482.74	512,952.97	64,904.29	7,316,941.35	12.0%
30 COMMUNITY DEVELOPMENT	5,978,879	5,978,879	727,655.22	430,152.04	190,383.77	5,060,839.75	15.4%
40 POLICE	24,902,698	24,925,621	2,837,269.21	1,595,488.63	61,980.49	22,026,370.84	11.6%
50 PARKS AND PUBLIC WORKS	12,266,419	12,271,679	1,466,920.94	829,779.15	1,536,994.92	9,267,763.01	24.5%
70 LIBRARY	4,248,492	4,248,492	435,060.41	246,782.00	167,433.12	3,645,998.21	14.2%
TOTAL 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							
12 TOWNWIDE	1,267,556	1,267,556	.00	11,650.00	.00	1,267,556.00	.0%
TOTAL MEASURE G FUND	1,267,556	1,267,556	.00	11,650.00	.00	1,267,556.00	.0%
222 URBAN RUNOFF FUND							
50 PARKS AND PUBLIC WORKS	272,433	272,433	35,001.37	14,110.88	.00	237,431.68	12.8%
TOTAL URBAN RUNOFF FUND	272,433	272,433	35,001.37	14,110.88	.00	237,431.68	12.8%
231 BLACKWELL DISTRICT							
50 PARKS AND PUBLIC WORKS	3,544	3,544	93.00	93.00	1,023.00	2,428.00	31.5%
TOTAL BLACKWELL DISTRICT	3,544	3,544	93.00	93.00	1,023.00	2,428.00	31.5%
232 KENNEDY MEADOWS DISTRICT							
50 PARKS AND PUBLIC WORKS	12,695	12,695	609.00	609.00	6,699.00	5,387.00	57.6%

ATTACHMENT 3

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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	609.00	609.00	6,699.00	5,387.00	57.6%
233 GEMINI COURT DISTRICT								
50	PARKS AND PUBLIC WORKS	1,628	1,628	46.00	46.00	506.00	1,076.00	33.9%
	TOTAL GEMINI COURT DISTRICT	1,628	1,628	46.00	46.00	506.00	1,076.00	33.9%
234 SANTA ROSA HEIGHTS DISTRICT								
50	PARKS AND PUBLIC WORKS	8,087	8,087	559.00	559.00	6,149.00	1,379.00	82.9%
	TOTAL SANTA ROSA HEIGHTS DISTRICT	8,087	8,087	559.00	559.00	6,149.00	1,379.00	82.9%
235 VASONA HEIGHTS DISTRICT								
50	PARKS AND PUBLIC WORKS	8,957	8,957	633.42	633.42	4,125.00	4,198.20	53.1%
	TOTAL VASONA HEIGHTS DISTRICT	8,957	8,957	633.42	633.42	4,125.00	4,198.20	53.1%
236 HILLBROOK DISTRICT								
50	PARKS AND PUBLIC WORKS	5,578	5,578	140.00	140.00	1,540.00	3,897.52	30.1%
	TOTAL HILLBROOK DISTRICT	5,578	5,578	140.00	140.00	1,540.00	3,897.52	30.1%
251 LOS GATOS THEATRE								
50	PARKS AND PUBLIC WORKS	82,919	82,919	8,057.85	7,838.11	9,350.00	65,510.99	21.0%
	TOTAL 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								

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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	5,711.10	2,240.06	.00	66,288.90	7.9%
	TOTAL LIBRARY TRUST DONATIONS	72,000	72,000	5,711.10	2,240.06	.00	66,288.90	7.9%
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	1,010,003.00	919,634.84	-808,404.69	4,052,765.56	4.7%
	TOTAL 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								
80	CAPITAL PROGRAMS	0	0	.00	.00	228,390.00	-228,390.00	100.0%
	TOTAL COMMUNITY CENTER DEVELOPMEN	0	0	.00	.00	228,390.00	-228,390.00	100.0%
421 GRANT FUNDED PROJECTS								
80	CAPITAL PROGRAMS	36,750	36,750	162,248.38	162,248.38	-162,248.38	36,750.00	.0%
	TOTAL GRANT FUNDED PROJECTS	36,750	36,750	162,248.38	162,248.38	-162,248.38	36,750.00	.0%
461 STORM BASIN 1								

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461	STORM BASIN 1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80	CAPITAL PROGRAMS	0	0	12,698.75	12,698.75	-12,698.75	.00	.0%
	TOTAL STORM BASIN 1	0	0	12,698.75	12,698.75	-12,698.75	.00	.0%
462 STORM BASIN 2								
80	CAPITAL PROGRAMS	130,000	130,000	77,279.80	77,279.80	150,538.20	-97,818.00	175.2%
	TOTAL 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								
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	1,527,563.94	1,527,356.45	666,665.76	-170,422.70	108.4%
	TOTAL 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								
13	TOWN ATTORNEY	1,416,500	1,416,500	1,261,496.00	3,627.00	.00	155,004.00	89.1%
	TOTAL 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								
20	ADMINISTRATIVE SERVICES	1,762,379	1,762,379	621,631.68	35,953.31	48,267.33	1,092,479.99	38.0%
	TOTAL 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								

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621	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20	ADMINISTRATIVE SERVICES	1,313,722	1,313,722	611,520.42	60,649.55	229,608.24	472,592.94	64.0%
	TOTAL 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								
50	PARKS AND PUBLIC WORKS	338,843	354,292	15,448.20	.00	-15,448.20	354,291.97	.0%
	TOTAL EQUIPMENT REPLACEMENT FUND	338,843	354,292	15,448.20	.00	-15,448.20	354,291.97	.0%
633 FACILITIES MAINTENANCE FUND								
50	PARKS AND PUBLIC WORKS	1,776,027	1,776,027	173,842.66	91,234.70	439,604.74	1,162,579.33	34.5%
	TOTAL 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								
00	NO DEPARTMENT	3,938,045	3,938,045	1,787,992.60	14,786.85	.00	2,150,052.33	45.4%
	TOTAL 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 **