

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

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
5A SALARIES	24,176,333	24,176,333	3,017,927.27	1,847,358.13	.00	21,158,405.89	12.5%
5B OVERTIME	1,457,000	1,457,000	184,715.81	118,888.34	.00	1,272,284.19	12.7%
5C PERS	10,800,788	10,800,788	1,440,347.05	760,226.49	.00	9,360,441.44	13.3%
5D MEDICAL BENEFITS	3,371,803	3,371,803	491,180.98	248,208.29	.00	2,880,622.26	14.6%
5E OTHER BENEFITS	2,922,678	2,922,678	381,177.97	198,353.94	.00	2,541,499.89	13.0%
5F RETIREE MEDICAL	2,193,606	2,193,606	361,710.44	175,953.62	10,582.00	1,821,313.56	17.0%
5G MATERIALS & SUPPLIES	1,162,435	1,162,435	94,596.87	49,451.16	272,686.91	795,151.42	31.6%
5H CONTRACTS	6,418,548	7,357,354	730,541.18	396,002.16	2,262,567.01	4,364,246.05	40.7%
5I UTILITIES	1,001,460	1,001,460	166,960.38	87,406.79	155,347.20	679,152.64	32.2%
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	60,535.23	50,865.32	124,235.02	1,277,822.75	12.6%
5L MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
5M INT SERVICE CHARGES	5,065,614	5,065,614	272,367.61	136,875.30	.00	4,793,246.18	5.4%
5N DEBT SERVICE	2,057,884	2,057,884	13,002.80	13,002.80	.00	2,044,881.20	.6%
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	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							
5H CONTRACTS	50,520	50,520	.00	11,650.00	.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	11,650.00	.00	1,267,556.00	.0%
222 URBAN RUNOFF FUND							
5A SALARIES	128,934	128,934	14,267.54	8,552.69	.00	114,666.27	11.1%
5C PERS	40,378	40,378	5,587.67	2,897.32	.00	34,790.11	13.8%
5D MEDICAL BENEFITS	14,209	14,209	1,665.51	821.52	.00	12,543.81	11.7%
5E OTHER BENEFITS	9,020	9,020	1,214.05	665.27	.00	7,806.25	13.5%
5G MATERIALS & SUPPLIES	3,717	3,717	.00	.00	.00	3,717.00	.0%
5H CONTRACTS	55,406	55,406	11,241.02	.00	.00	44,164.98	20.3%
5I UTILITIES	14,265	14,265	244.27	767.16	.00	14,020.73	1.7%
5M INT SERVICE CHARGES	6,504	6,504	781.31	406.92	.00	5,722.53	12.0%

ATTACHMENT 2

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TOTAL URBAN RUNOFF FUND	272,433	272,433	35,001.37	14,110.88	.00	237,431.68	12.8%
231 BLACKWELL DISTRICT							
5H CONTRACTS	1,484	1,484	93.00	93.00	1,023.00	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	93.00	93.00	1,023.00	2,428.00	31.5%
232 KENNEDY MEADOWS DISTRICT							
5H CONTRACTS	8,385	8,385	609.00	609.00	6,699.00	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	609.00	609.00	6,699.00	5,387.00	57.6%
233 GEMINI COURT DISTRICT							
5H CONTRACTS	1,018	1,018	46.00	46.00	506.00	466.00	54.2%
5P TRANSFERS OUT	610	610	.00	.00	.00	610.00	.0%
TOTAL GEMINI COURT DISTRICT	1,628	1,628	46.00	46.00	506.00	1,076.00	33.9%
234 SANTA ROSA HEIGHTS DISTRICT							
5H CONTRACTS	7,427	7,427	559.00	559.00	6,149.00	719.00	90.3%
5P TRANSFERS OUT	660	660	.00	.00	.00	660.00	.0%
TOTAL SANTA ROSA HEIGHTS DISTRICT	8,087	8,087	559.00	559.00	6,149.00	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	375.00	375.00	4,125.00	638.05	87.6%
5I UTILITIES	2,389	2,389	258.42	258.42	.00	2,130.15	10.8%
5P TRANSFERS OUT	1,430	1,430	.00	.00	.00	1,430.00	.0%
TOTAL VASONA HEIGHTS DISTRICT	8,957	8,957	633.42	633.42	4,125.00	4,198.20	53.1%
236 HILLBROOK DISTRICT							
5H CONTRACTS	2,055	2,055	140.00	140.00	1,540.00	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	140.00	140.00	1,540.00	3,897.52	30.1%
251 LOS GATOS THEATRE							
5H CONTRACTS	15,696	15,696	650.00	650.00	9,350.00	5,696.00	63.7%
5I UTILITIES	67,223	67,223	7,407.85	7,188.11	.00	59,814.99	11.0%
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							
5H CONTRACTS	37,000	37,000	5,711.10	2,240.06	.00	31,288.90	15.4%
5L MISCELLANEOUS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	72,000	72,000	5,711.10	2,240.06	.00	66,288.90	7.9%
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								
50	CAPITAL PROJECTS	3,812,873	3,812,873	1,010,003.00	919,634.84	-808,404.69	3,611,274.56	5.3%
5P	TRANSFERS OUT	441,491	441,491	.00	.00	.00	441,491.00	.0%
	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								
50	CAPITAL PROJECTS	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								
50	CAPITAL PROJECTS	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								
50	CAPITAL PROJECTS	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								
50	CAPITAL PROJECTS	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								

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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 TRAFFIC MITIGATION FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
481 GAS TAX FUND								
50	CAPITAL PROJECTS	1,917,807	1,917,807	1,527,563.94	1,527,356.45	666,665.76	-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	1,527,563.94	1,527,356.45	666,665.76	-170,422.70	108.4%
611 GENERAL LIABILITY FUND								
5H	CONTRACTS	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								
5H	CONTRACTS	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								
5G	MATERIALS & SUPPLIES	336,520	336,520	28,424.32	28,207.04	61,697.28	246,398.40	26.8%
5H	CONTRACTS	956,742	956,742	579,018.37	30,612.49	167,910.96	209,812.27	78.1%
5I	UTILITIES	20,460	20,460	4,077.73	1,830.02	.00	16,382.27	19.9%
	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								

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631	EQUIPMENT REPLACEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50	CAPITAL PROJECTS	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								
5G	MATERIALS & SUPPLIES	78,794	78,794	5,627.50	2,709.65	6,800.16	66,366.64	15.8%
5H	CONTRACTS	628,835	628,835	59,791.93	26,904.04	432,804.58	136,238.92	78.3%
5I	UTILITIES	733,314	733,314	108,423.23	61,621.01	.00	624,890.77	14.8%
5L	MISCELLANEOUS	335,083	335,083	.00	.00	.00	335,083.00	.0%
	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								
5A	SALARIES	1,247	1,247	167.46	102.05	.00	1,079.56	13.4%
5B	OVERTIME	0	0	7.56	4.23	.00	-7.56	100.0%
5C	PERS	395	395	58.08	31.02	.00	337.37	14.7%
5E	OTHER BENEFITS	120	120	17.27	9.65	.00	102.48	14.4%
5H	CONTRACTS	5,395	5,395	3,520.00	1,760.00	.00	1,875.00	65.2%
5L	MISCELLANEOUS	120,823	120,823	.00	.00	.00	120,823.01	.0%
5M	INT SERVICE CHARGES	64	64	9.73	4.90	.00	53.97	15.3%
5N	DEBT SERVICE	3,810,001	3,810,001	1,784,212.50	12,875.00	.00	2,025,788.50	46.8%
	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 **								