

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

FOR 2027 02

	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	10,287.94	6,944.96	.00	71,526.46	12.6%
5B OVERTIME	1,282	1,282	.00	.00	.00	1,282.16	.0%
5C PERS	20,924	20,924	2,485.69	1,333.28	.00	18,438.17	11.9%
5D MEDICAL BENEFITS	70,750	70,750	11,454.84	5,727.42	.00	59,294.92	16.2%
5E OTHER BENEFITS	10,208	10,208	1,465.88	792.21	.00	8,742.32	14.4%
5G MATERIALS & SUPPLIES	1,675	1,675	181.22	.00	.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	517.31	332.01	.00	3,839.24	11.9%
TOTAL TOWN COUNCIL	204,135	204,135	26,392.88	15,129.88	.00	177,742.05	12.9%
12 TOWNWIDE							
5C PERS	390,000	390,000	.00	.00	.00	390,000.00	.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	11,309	11,309	773.46	773.46	.00	10,535.54	6.8%
5H CONTRACTS	1,471,882	1,476,882	279,747.62	168,384.29	437,916.07	759,218.31	48.6%
5J GRANTS AND AWARDS	15,000	15,000	.00	.00	15,000.00	.00	100.0%
5K PASS THRU	0	0	-99.77	-132.18	.00	99.77	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	13,002.80	13,002.80	.00	2,044,881.20	.6%
5P TRANSFERS OUT	3,811,334	3,811,334	.00	.00	.00	3,811,334.00	.0%
TOTAL 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							
5A SALARIES	506,326	506,326	54,216.82	32,811.89	.00	452,109.50	10.7%
5B OVERTIME	204	204	59.59	59.59	.00	144.39	29.2%
5C PERS	161,452	161,452	22,067.69	11,491.98	.00	139,384.76	13.7%
5D MEDICAL BENEFITS	66,696	66,696	7,361.43	3,683.64	.00	59,334.47	11.0%
5E OTHER BENEFITS	30,594	30,594	3,675.83	1,952.76	.00	26,918.08	12.0%
5G MATERIALS & SUPPLIES	3,841	3,841	12.90	12.90	.00	3,828.10	.3%

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5H CONTRACTS	406,955	406,955	44,658.76	42,798.76	355,223.48	7,072.76	98.3%
5I UTILITIES	470	470	.00	.00	.00	470.00	.0%
5M INT SERVICE CHARGES	42,462	42,462	3,094.62	1,514.16	.00	39,367.82	7.3%
TOTAL 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

5A SALARIES	4,086,114	4,086,114	517,871.19	315,989.12	.00	3,568,242.67	12.7%
5B OVERTIME	13,332	13,332	2,689.55	2,033.02	.00	10,642.00	20.2%
5C PERS	1,226,559	1,226,559	177,427.94	94,394.77	.00	1,049,131.18	14.5%
5D MEDICAL BENEFITS	440,494	440,494	68,728.55	34,454.86	.00	371,765.87	15.6%
5E OTHER BENEFITS	280,932	280,932	39,166.73	20,693.30	.00	241,765.67	13.9%
5G MATERIALS & SUPPLIES	22,444	22,444	798.47	749.91	.00	21,645.53	3.6%
5H CONTRACTS	950,289	1,855,913	95,426.72	29,849.35	64,904.29	1,695,581.67	8.6%
5M INT SERVICE CHARGES	372,540	372,540	29,373.59	14,788.64	.00	343,166.76	7.9%
5O CAPITAL PROJECTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL 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

5A SALARIES	2,927,833	2,927,833	377,182.71	230,853.05	.00	2,550,650.18	12.9%
5B OVERTIME	1,195	1,195	.00	.00	.00	1,194.74	.0%
5C PERS	913,143	913,143	132,948.81	70,903.34	.00	780,194.33	14.6%
5D MEDICAL BENEFITS	364,687	364,687	56,105.44	28,052.72	.00	308,582.00	15.4%
5E OTHER BENEFITS	203,703	203,703	28,421.12	15,237.42	.00	175,281.83	14.0%
5G MATERIALS & SUPPLIES	29,899	29,899	328.43	328.43	.00	29,570.57	1.1%
5H CONTRACTS	405,459	405,459	48,948.57	21,393.47	133,148.75	223,361.68	44.9%
5I UTILITIES	1,880	1,880	1,345.50	1,345.50	.00	534.50	71.6%
5K PASS THRU	718,708	718,708	60,635.00	50,997.50	57,235.02	600,837.98	16.4%
5L MISCELLANEOUS	27,006	27,006	.00	.00	.00	27,005.79	.0%
5M INT SERVICE CHARGES	385,366	385,366	21,739.64	11,040.61	.00	363,626.15	5.6%
TOTAL 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

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5A SALARIES	9,838,555	9,838,555	1,199,404.81	719,527.91	.00	8,639,149.93	12.2%
5B OVERTIME	1,372,086	1,372,086	171,533.21	109,434.77	.00	1,200,552.83	12.5%
5C PERS	6,099,317	6,099,317	820,899.95	430,608.89	.00	5,278,416.91	13.5%
5D MEDICAL BENEFITS	1,473,897	1,473,897	207,230.79	104,608.93	.00	1,266,665.85	14.1%
5E OTHER BENEFITS	1,761,902	1,761,902	223,456.24	114,660.51	.00	1,538,445.69	12.7%
5G MATERIALS & SUPPLIES	350,474	350,474	16,369.33	10,410.53	34,704.89	299,399.78	14.6%
5H CONTRACTS	1,072,655	1,095,578	46,353.27	30,242.88	27,275.60	1,021,948.67	6.7%
5I UTILITIES	84,155	84,155	2,826.23	1,241.18	.00	81,328.77	3.4%
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	149,195.38	74,753.03	.00	2,281,813.20	6.1%
TOTAL 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							
5A SALARIES	4,901,909	4,901,909	640,225.65	407,196.33	.00	4,261,683.63	13.1%
5B OVERTIME	65,332	65,332	10,433.46	7,360.96	.00	54,898.42	16.0%
5C PERS	1,420,275	1,420,275	203,891.44	108,696.32	.00	1,216,383.22	14.4%
5D MEDICAL BENEFITS	680,153	680,153	98,290.97	50,676.24	.00	581,862.43	14.5%
5E OTHER BENEFITS	509,404	509,404	67,347.13	35,557.80	.00	442,057.03	13.2%
5G MATERIALS & SUPPLIES	470,290	470,290	55,120.65	25,621.84	70,548.90	344,620.65	26.7%
5H CONTRACTS	1,962,970	1,968,230	173,062.81	81,819.20	1,244,098.82	551,068.39	72.0%
5I UTILITIES	914,955	914,955	162,788.65	84,820.11	155,347.20	596,819.37	34.8%
5K PASS THRU	618,735	618,735	.00	.00	67,000.00	551,735.00	10.8%
5L MISCELLANEOUS	-256,555	-256,555	.00	.00	.00	-256,555.00	.0%
5M INT SERVICE CHARGES	978,950	978,950	55,760.18	28,030.35	.00	923,189.87	5.7%
TOTAL 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							
5A SALARIES	1,833,782	1,833,782	218,738.15	134,034.87	.00	1,615,043.52	11.9%
5B OVERTIME	3,570	3,570	.00	.00	.00	3,569.65	.0%
5C PERS	569,118	569,118	80,625.53	42,797.91	.00	488,492.87	14.2%
5D MEDICAL BENEFITS	275,126	275,126	42,008.96	21,004.48	.00	233,116.72	15.3%
5E OTHER BENEFITS	125,934	125,934	17,645.04	9,459.94	.00	108,289.27	14.0%
5G MATERIALS & SUPPLIES	272,503	272,503	21,012.41	11,554.09	167,433.12	84,057.47	69.2%
5H CONTRACTS	135,213	135,213	42,343.43	21,514.21	.00	92,869.57	31.3%

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5J GRANTS AND AWARDS	205,000	205,000	.00	.00	.00	205,000.00	.0%
5M INT SERVICE CHARGES	828,246	828,246	12,686.89	6,416.50	.00	815,559.14	1.5%
TOTAL 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

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 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

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%
TOTAL 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

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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	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 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

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 PARKS AND PUBLIC WORKS	12,695	12,695	609.00	609.00	6,699.00	5,387.00	57.6%
	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

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 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

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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	559.00	559.00	6,149.00	719.00	90.3%
5P	TRANSFERS OUT	660	660	.00	.00	.00	660.00	.0%
	TOTAL PARKS AND PUBLIC WORKS	8,087	8,087	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

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 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

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 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

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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	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 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

70 LIBRARY

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	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

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	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 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

50 CAPITAL PROJECTS	0	0	.00	.00	228,390.00	-228,390.00	100.0%
TOTAL 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

50 CAPITAL PROJECTS	36,750	36,750	162,248.38	162,248.38	-162,248.38	36,750.00	.0%
TOTAL 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

80 CAPITAL PROGRAMS

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461	STORM BASIN 1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50	CAPITAL PROJECTS	0	0	12,698.75	12,698.75	-12,698.75	.00	.0%
	TOTAL 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								
50	CAPITAL PROJECTS	130,000	130,000	77,279.80	77,279.80	150,538.20	-97,818.00	175.2%
	TOTAL 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								
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								
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 CAPITAL PROGRAMS	2,023,807	2,023,807	1,527,563.94	1,527,356.45	666,665.76	-170,422.70	108.4%

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

FOR 2027 02

481	GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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								
5H	CONTRACTS	1,416,500	1,416,500	1,261,496.00	3,627.00	.00	155,004.00	89.1%
	TOTAL 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								
5H	CONTRACTS	1,762,379	1,762,379	621,631.68	35,953.31	48,267.33	1,092,479.99	38.0%
	TOTAL 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								
20 ADMINISTRATIVE SERVICES								
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 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								

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

FOR 2027 02

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 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								
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 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								
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 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 **