

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21052300 31101 Property Tax Sec	-3,560,000	0	-3,560,000	-1,847,233.71	.00	-1,712,766.29	51.9%*
21052300 32340 County Grant Pub	-5,000	0	-5,000	-11,600.00	.00	6,600.00	232.0%
21052300 34440 Library Fee	-5,000	0	-5,000	-2,256.22	.00	-2,743.78	45.1%*
21052300 36120 Mrket val Adj -	0	0	0	-32,528.87	.00	32,528.87	100.0%
21052300 36210 Rental/Lease Inc	-1,500	0	-1,500	-465.00	.00	-1,035.00	31.0%*
21052300 37040 Donation from Pr	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
21052300 41010 Regular Pay - Fu	2,017,576	0	2,017,576	1,290,297.25	.00	727,278.75	64.0%
21052300 41030 Part Time Pay -	735,415	0	735,415	491,808.71	.00	243,606.29	66.9%
21052300 41300 Overtime	0	0	0	-80.30	.00	80.30	100.0%
21052300 41350 Special Pay - PE	1,200	0	1,200	3,875.39	.00	-2,675.39	322.9%*
21052300 41360 Special Pay - No	3,000	0	3,000	5,225.58	.00	-2,225.58	174.2%*
21052300 41415 Acting/Add Dutie	0	0	0	1,180.80	.00	-1,180.80	100.0%*
21052300 41425 Bilingual (NONPE	0	0	0	70.00	.00	-70.00	100.0%*
21052300 41440 Health in Lieu (0	0	0	1,061.50	.00	-1,061.50	100.0%*
21052300 41620 Payout at Separa	0	0	0	859.50	.00	-859.50	100.0%*
21052300 42000 Benefits	0	0	0	3,235.87	.00	-3,235.87	100.0%*
21052300 42010 Medical	435,575	0	435,575	248,833.54	.00	186,741.46	57.1%
21052300 42020 Dental	33,696	0	33,696	19,170.81	.00	14,525.19	56.9%
21052300 42040 Long Term Disabi	2,576	0	2,576	1,491.43	.00	1,084.57	57.9%
21052300 42050 Medicare	29,316	0	29,316	26,716.16	.00	2,599.84	91.1%
21052300 42060 Deferred Comp Pl	9,403	0	9,403	3,939.28	.00	5,463.72	41.9%
21052300 42100 Other Benefits	5,594	0	5,594	.00	.00	5,594.00	.0%
21052300 43010 PERS Normal Cost	165,066	0	165,066	135,304.02	.00	29,761.98	82.0%
21052300 43020 PERS Unfunded -	329,436	0	329,436	218,891.28	.00	110,544.72	66.4%
21052300 43050 PARS - Part-Time	0	0	0	7,380.68	.00	-7,380.68	100.0%*
21052300 43060 OPEB ISF Charges	21,402	0	21,402	14,268.00	.00	7,134.00	66.7%
21052300 51010 Janitorial Suppl	4,500	0	4,500	636.11	1,363.89	2,500.00	44.4%
21052300 51030 Office Supplies	9,500	0	9,500	7,696.28	4,195.58	-2,391.86	125.2%*
21052300 51040 Computer Softwar	20,000	0	20,000	16,176.23	10,000.00	-6,176.23	130.9%*
21052300 51090 Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300 51100 Building Mainten	2,000	0	2,000	443.93	.00	1,556.07	22.2%
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%
21052300 51140 Meeting Refreshm	2,000	0	2,000	2,565.22	.00	-565.22	128.3%*
21052300 51160 Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300 51200 Books/Manual/Per	340,000	0	340,000	132,513.91	57,369.55	150,116.54	55.8%
21052300 51210 Postage and Mail	1,000	0	1,000	125.77	.00	874.23	12.6%
21052300 51250 Copying Supplies	5,500	0	5,500	5,919.41	80.59	-500.00	109.1%*
21052300 51260 Periodicals/Subs	35,000	0	35,000	23,101.80	501.05	11,397.15	67.4%
21052300 51270 Forms Printing	6,500	0	6,500	814.40	.00	5,685.60	12.5%
21052300 51280 Book Processing	20,000	0	20,000	10,182.60	2,517.01	7,300.39	63.5%
21052300 51290 Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%
21052300 51300 Library Database	140,000	0	140,000	62,543.54	20,000.00	57,456.46	59.0%
21052300 52010 Professional Ser	170,000	0	170,000	78,014.84	17,767.44	74,217.72	56.3%

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	NO	PROJECT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052300	52110	Advertising/Prom	1,500	0	1,500		.00		1,500.00	.0%
21052300	52120	Janitorial Servi	1,000	0	1,000	21,018.00		8,228.00	-28,246.00	2924.6%*
21052300	52140	Maintenance Cont	40,000	0	40,000	14,493.48		10,377.34	15,129.18	62.2%
21052300	52180	Cellular Phone	33,000	0	33,000	6,427.74			26,572.26	19.5%
21052300	52210	Messenger	100	0	100	24.61			75.39	24.6%
21052300	52240	Other Services	16,000	0	16,000	37,493.09		9,488.05	-30,981.14	293.6%*
21052300	53000	Recruitment Expe	1,000	0	1,000	500.00			500.00	50.0%
21052300	53010	Fingerprinting	1,000	0	1,000	359.00			641.00	35.9%
21052300	54000	Travel and Educa	10,250	0	10,250	1,186.76			9,063.24	11.6%
21052300	54030	Training and Con	7,000	0	7,000	3,644.57			3,355.43	52.1%
21052300	54040	Mileage Reimburs	1,500	0	1,500	64.05			1,435.95	4.3%
21052300	54070	Meals and Lodgin	500	0	500	879.47			-379.47	175.9%*
21052300	54090	Memberships and	15,000	0	15,000	18,916.00			-3,916.00	126.1%*
21052300	56010	Bank Merchant Ch	1,000	0	1,000	161.04			838.96	16.1%
21052300	56070	Vendor Late Fees	100	0	100	36.56			63.44	36.6%
21052300	58010	Water	10,000	0	10,000	8,271.36			1,728.64	82.7%
21052300	58020	Electricity	130,000	0	130,000	47,067.55			82,932.45	36.2%
21052300	58030	Gas	4,000	0	4,000	7,247.04			-3,247.04	181.2%*
21052300	58040	Sewer	6,000	0	6,000	2,676.93			3,323.07	44.6%
21052300	58050	Garbage	100	0	100	.00			100.00	.0%
21052300	70000	Cost Allocation	355,405	0	355,405	236,103.84			119,301.16	66.4%
21052300	70700	Cost Allocation	525,554	18,309	543,863	362,575.36			181,287.64	66.7%
21052300	70800	Cost Allocation	55,209	0	55,209	36,806.00			18,403.00	66.7%
21052300	71000	Cost Allocation	6,273	501	6,774	4,516.00			2,258.00	66.7%
21052300	71100	Cost Allocation	4,069	0	4,069	2,712.64			1,356.36	66.7%
21052300	71200	Cost Allocation	48,417	0	48,417	32,278.00			16,139.00	66.7%
21052300	71400	Cost Allocation	145,553	0	145,553	97,035.36			48,517.64	66.7%
21052300	71500	Cost Allocation	17,032	0	17,032	11,354.64			5,677.36	66.7%
21052300	72400	Cost Allocation	36,216	0	36,216	24,144.00			12,072.00	66.7%
21052300	72500	Cost Allocation	11,111	0	11,111	7,407.36			3,703.64	66.7%
21052320	32214	State Grant Othe	-54,900	0	-54,900	-33,553.00			-21,347.00	61.1%*
21052320	37050	Other Contr and	0	0	0	-100.00			100.00	100.0%
21052320	51030	Office Supplies	3,000	0	3,000	158.63		1,839.70	1,001.67	66.6%
21052320	51040	Computer Softwar	200	0	200	860.00			-660.00	430.0%*
21052320	51140	Meeting Refreshm	3,000	0	3,000	243.11			2,756.89	8.1%
21052320	51200	Books/Manual/Per	20,000	0	20,000	3,155.56		1,304.28	15,540.16	22.3%
21052320	51210	Postage and Mail	600	0	600	334.32			265.68	55.7%
21052320	51250	Copying Supplies	400	0	400	.00		200.00	200.00	50.0%
21052320	51270	Forms Printing	200	0	200	.00			200.00	.0%
21052320	51330	Bottled Water Se	200	0	200	29.49			170.51	14.7%
21052320	52010	Professional Ser	20,000	4,200	24,200	9,650.00		14,550.00	.00	100.0%
21052320	52110	Advertising/Prom	2,000	0	2,000	.00			2,000.00	.0%
21052320	52140	Maintenance Cont	2,000	0	2,000	1,809.24		626.18	-435.42	121.8%*
21052320	54000	Travel and Educa	100	0	100	.00			100.00	.0%

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21052320	54030	Training and Con	200	0	200	.00	.00	200.00 .0%
21052320	54040	Mileage Reimburs	200	0	200	.00	.00	200.00 .0%
21052320	54070	Meals and Lodgin	500	0	500	.00	.00	500.00 .0%
21052320	54090	Memberships and	300	0	300	.00	.00	300.00 .0%
222G1503	32150	Federal Grant Ot	0	0	0	-5,000.00	.00	5,000.00 100.0%
222G2502	32214	State Grant Othe	0	0	0	-6,051.00	.00	6,051.00 100.0%
TOTAL REVENUES			-3,651,400	0	-3,651,400	-1,938,787.80	.00	-1,712,612.20
TOTAL EXPENSES			6,133,544	23,010	6,156,554	3,815,904.34	160,408.66	2,180,241.00

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,482,144	23,010	2,505,154	1,877,116.54	160,408.66	467,628.80	81.3%

** END OF REPORT - Generated by Lori Amaya **