

Department of Consumer Affairs

Expenditure Projection Report

California Architects Board

Reporting Structure(s): 11110320 Landscape Architects Committee

Fiscal Month: 9

Fiscal Year: 2023 - 2024

Run Date: 04/26/2024

PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$349,000	\$325,248	\$349,000	\$20,759	\$195,808	\$0	\$195,808	\$262,914	\$86,086
5100	TEMPORARY POSITIONS	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$24,257	\$3,000	\$0	\$600	\$0	\$600	\$900	\$2,100
5150	STAFF BENEFITS	\$226,000	\$210,266	\$229,000	\$15,537	\$140,053	\$0	\$140,053	\$188,051	\$40,949
	<b>PERSONAL SERVICES</b>	<b>\$584,000</b>	<b>\$559,772</b>	<b>\$587,000</b>	<b>\$36,296</b>	<b>\$336,461</b>	<b>\$0</b>	<b>\$336,461</b>	<b>\$451,865</b>	<b>\$135,135</b>

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY FM13	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$34,000	\$13,653	\$34,000	\$0	\$6,643	\$1,107	\$7,750	\$10,710	\$23,290
5302	PRINTING	\$16,000	\$4,374	\$16,000	\$207	\$2,146	\$6,587	\$8,732	\$8,732	\$7,268
5304	COMMUNICATIONS	\$5,000	\$1,444	\$5,000	\$81	\$988	\$0	\$988	\$1,433	\$3,567
5306	POSTAGE	\$12,000	\$2,548	\$12,000	\$0	\$140	\$0	\$140	\$1,908	\$10,092
5308	INSURANCE	\$0	\$8	\$0	\$10	\$10	\$0	\$10	\$10	-\$10
53202-204	IN STATE TRAVEL	\$14,000	\$11,283	\$14,000	\$3,530	\$8,460	\$0	\$8,460	\$10,460	\$3,540
53206-208	OUT OF STATE TRAVEL	\$0	\$1,873	\$0	\$0	\$153	\$0	\$153	\$153	-\$153
5322	TRAINING	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
5324	FACILITIES	\$25,000	\$59,837	\$25,000	\$5,392	\$45,830	\$15,152	\$60,981	\$62,709	-\$37,709
53402-53403	C/P SERVICES (INTERNAL)	\$28,000	\$22,793	\$23,000	\$0	\$8,074	\$0	\$8,074	\$11,162	\$11,838
53404-53405	C/P SERVICES (EXTERNAL)	\$301,000	\$123,248	\$271,000	\$6,514	\$62,231	\$24,321	\$86,552	\$89,841	\$181,159
5342	DEPARTMENT PRORATA	\$236,000	\$198,009	\$266,000	\$0	\$193,500	\$0	\$193,500	\$266,000	\$0
5342	DEPARTMENTAL SERVICES	\$30,000	\$76,233	\$30,000	\$11	\$21,867	\$0	\$21,867	\$53,010	-\$23,010
5344	CONSOLIDATED DATA CENTERS	\$1,000	\$5,593	\$1,000	\$0	\$15	\$0	\$15	\$10,675	-\$9,675
5346	INFORMATION TECHNOLOGY	\$25,000	\$4,626	\$24,000	\$0	\$1,191	\$14,020	\$15,211	\$15,211	\$8,789
5362-5368	EQUIPMENT	\$15,000	\$787	\$0	\$0	\$664	\$473	\$1,136	\$1,136	-\$1,136
54	SPECIAL ITEMS OF EXPENSE	\$0	\$410	\$0	\$0	\$290	\$0	\$290	\$500	-\$500
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$745,000</b>	<b>\$526,719</b>	<b>\$724,000</b>	<b>\$15,745</b>	<b>\$352,202</b>	<b>\$61,658</b>	<b>\$413,860</b>	<b>\$543,651</b>	<b>\$180,349</b>

REIMBURSEMENTS		-\$1,000	\$0	-\$1,000					\$0	
<b>OVERALL TOTALS</b>		<b>\$1,329,000</b>	<b>\$1,086,491</b>	<b>\$1,311,000</b>	<b>\$52,041</b>	<b>\$688,662</b>	<b>\$61,658</b>	<b>\$750,320</b>	<b>\$995,516</b>	<b>\$315,484</b>

24.06%

**Department of Consumer Affairs**

**Revenue Projection Report**

Reporting Structure(s): 11110320 Landscape Architects Committee

Fiscal Month: 9

Fiscal Year: 2023 - 2024

Run Date: 04/26/2024

**Revenue**

Fiscal Code	Line Item	Budget	July	August	September	October	November	December	January	February	March	Year to Date	Projection To Year End
	Delinquent Fees	\$10,000	\$400	\$1,310	\$1,200	\$800	\$600	\$2,000	\$200	\$1,200	\$400	\$8,110	\$10,610
	Other Regulatory Fees	\$3,000	\$0	\$0	\$750	\$631	\$1,000	\$0	\$0	\$0	\$0	\$2,381	\$3,081
	Other Regulatory License and Permits	\$156,000	\$7,060	\$7,390	\$11,465	\$8,115	\$10,270	\$9,426	\$12,925	\$16,160	\$16,700	\$99,511	\$156,301
	Other Revenue	\$7,000	\$310	\$0	\$0	\$6,935	\$0	\$0	\$7,626	\$25	\$0	\$14,896	\$14,896
	Renewal Fees	\$1,008,000	\$60,200	\$56,350	\$116,000	\$124,400	\$31,200	\$68,100	\$101,700	\$86,650	\$98,350	\$742,950	\$1,010,550
	<b>Revenue</b>	<b>\$1,184,000</b>	<b>\$67,970</b>	<b>\$65,050</b>	<b>\$129,415</b>	<b>\$140,881</b>	<b>\$43,070</b>	<b>\$79,526</b>	<b>\$122,451</b>	<b>\$104,035</b>	<b>\$115,450</b>	<b>\$867,849</b>	<b>\$1,195,439</b>

**0757 - Landscape Architects Technical Committee Fund Analysis of Fund Condition**  
**(Dollars in Thousands)**

Prepared 5.24.2024

2024-25 Governor's Budget With FM 9 Projections

	PY 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
<b>BEGINNING BALANCE</b>	\$ 958	\$ 653	\$ 752	\$ 932	\$ 1,115
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 958	\$ 653	\$ 752	\$ 932	\$ 1,115
 <b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 10	\$ 11	\$ 11	\$ 11	\$ 11
4127400 - Renewal fees	\$ 719	\$ 1,010	\$ 1,306	\$ 1,306	\$ 1,306
4129200 - Other regulatory fees	\$ 3	\$ 3	\$ 5	\$ 5	\$ 5
4129400 - Other regulatory licenses and permits	\$ 114	\$ 156	\$ 200	\$ 200	\$ 200
4163000 - Income from surplus money investments	\$ 21	\$ 14	\$ 10	\$ 16	\$ 19
4171400 - Escheat of unclaimed checks and warrants	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Totals, Revenues	\$ 868	\$ 1,195	\$ 1,533	\$ 1,539	\$ 1,542
 <b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 868	\$ 1,195	\$ 1,533	\$ 1,539	\$ 1,542
 <b>TOTAL RESOURCES</b>	\$ 1,826	\$ 1,848	\$ 2,285	\$ 2,471	\$ 2,657
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 1,086	\$ 996	\$ 1,282	\$ 1,220	\$ 1,256
Anticipated Ongoing Business Modernization Costs	\$ -	\$ -	\$ -	\$ 71	\$ 66
9892 Supplemental Pension Payments (State Operations)	\$ 16	\$ 17	\$ 6	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 71	\$ 83	\$ 65	\$ 65	\$ 65
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 1,173	\$ 1,096	\$ 1,353	\$ 1,356	\$ 1,387
 <b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 653	\$ 752	\$ 932	\$ 1,115	\$ 1,270
 Months in Reserve	7.1	6.7	8.3	9.7	11.0

**NOTES:**

1. Assumes workload and revenue projections are realized in BY +1 and ongoing.
2. Expenditure growth projected at 3% beginning BY.
3. Includes anticipated ongoing costs for Business Modernization.