Department of Consumer Affairs

Expenditure Projection Report

California Architects Board

Reporting Structure(s): 11110320 Landscape Architects Committee Fiscal Month: 3

Fiscal Month: 3
Fiscal Year: 2024 - 2025
Run Date: 10/21/2024

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	\$258,235	\$351,000	\$16,412	\$48,676	\$0	\$48,676	\$269,982	\$81,018
5100 TEMPORARY POSITIONS	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
5105-5108 PER DIEM, OVERTIME, & LUMP SUN	\$3,000	\$900	\$3,000	\$0	\$0	\$0	\$0	\$900	\$2,100
5150 STAFF BENEFITS	\$229,000	\$182,949	\$233,000	\$9,779	\$30,112	\$0	\$30,112	\$167,015	\$65,985
PERSONAL SERVICES	\$587,000	\$442,084	\$593,000	\$26,191	\$78,788	\$0	\$78,788	\$437,897	\$155,103

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	\$7,768	\$34,000	\$0	\$0	\$1,200	\$1,200	\$10,268	\$23,732
5302 PRINTING	\$16,000	\$8,732	\$16,000	\$0	\$0	\$0	\$0	\$8,732	\$7,268
5304 COMMUNICATIONS	\$5,000	\$1,204	\$5,000	\$0	\$0	\$0	\$0	\$1,380	\$3,620
5306 POSTAGE	\$12,000	\$217	\$12,000	\$0	\$0	\$0	\$0	\$500	\$11,500
5308 INSURANCE	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$10	-\$10
53202-204 IN STATE TRAVEL	\$14,000	\$9,407	\$14,000	\$0	\$0	\$0	\$0	\$12,000	\$2,000
53206-208 OUT OF STATE TRAVEL	\$0	\$153	\$0	\$0	\$0	\$0	\$0	\$4,024	-\$4,024
5322 TRAINING	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$500	\$2,500
5324 FACILITIES	\$25,000	\$52,300	\$25,000	\$4,167	\$12,502	\$37,846	\$50,349	\$53,545	-\$28,545
53402-53403 C/P SERVICES (INTERNAL)	\$23,000	\$11,040	\$24,000	\$4,043	\$4,043	\$0	\$4,043	\$13,343	\$10,657
53404-53405 C/P SERVICES (EXTERNAL)	\$271,000	\$102,702	\$262,000	\$4,713	\$5,364	\$22,612	\$27,976	\$53,405	\$208,595
5342 DEPARTMENT PRORATA	\$266,000	\$225,976	\$249,000	\$62,250	\$124,500	\$0	\$124,500	\$249,000	\$0
5344 CONSOLIDATED DATA CENTERS	\$1,000	\$6,510	\$1,000	\$0	\$0	\$0	\$0	\$5,253	-\$4,253
5346 INFORMATION TECHNOLOGY	\$24,000	\$15,519	\$15,000	\$0	\$0	\$21,475	\$21,476	\$21,476	-\$6,476
5362-5368 EQUIPMENT	\$0	\$1,136	\$0	\$0	\$0	\$0	\$0	\$1,140	-\$1,140
54 SPECIAL ITEMS OF EXPENSE	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$350	-\$350
OPERATING EXPENSES & EQUIPMENT	\$724,000	\$495,909	\$690,000	\$75,174	\$146,411	\$83,134	\$229,545	\$485,408	\$204,592

OVERALL TOTALS	\$1,311,000 \$937,992	\$1,283,000	\$101,365	\$225,199	\$83,134	\$308,332	\$923,305	\$359,695
REIMBURSMENTS	-\$1,000 \$0	-\$1,000					\$0	
OVERALL NET TOTALS	\$1,310,000 \$937,992	\$1,282,000	\$101,365	\$225,199	\$83,134	\$308,332	\$923,305	\$358,695
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