

Department of Consumer Affairs
Expenditure Projection Report
 California Architects Board
 Reporting Structure(s): 11110320 Landscape Architects Committee
 Fiscal Month: 5
 Fiscal Year: 2024 - 2025
 Run Date: 12/23/2024

PERSONAL SERVICES

Fiscal Code	Line Item	PY Budget	PY FM13	Budget
5100	PERMANENT POSITIONS	\$349,000	\$258,235	\$326,000
5100	TEMPORARY POSITIONS	\$6,000	\$0	\$6,000
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$900	\$3,000
5150	STAFF BENEFITS	\$229,000	\$182,949	\$222,000
	PERSONAL SERVICES	\$587,000	\$442,084	\$557,000

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY Budget	PY FM13	Budget
5301	GENERAL EXPENSE	\$34,000	\$7,768	\$69,000
5302	PRINTING	\$16,000	\$8,732	\$6,000
5304	COMMUNICATIONS	\$5,000	\$1,204	\$5,000
5306	POSTAGE	\$12,000	\$217	\$4,000
5308	INSURANCE	\$0	\$10	\$0
53202-204	IN STATE TRAVEL	\$14,000	\$9,407	\$14,000
53206-208	OUT OF STATE TRAVEL	\$0	\$153	\$0
5322	TRAINING	\$3,000	\$0	\$3,000
5324	FACILITIES	\$25,000	\$52,300	\$15,000
53402-53403	C/P SERVICES (INTERNAL)	\$23,000	\$11,040	\$24,000
53404-53405	C/P SERVICES (EXTERNAL)	\$271,000	\$102,702	\$272,000
5342	DEPARTMENT PRORATA	\$266,000	\$225,976	\$247,000
5342	DEPARTMENTAL SERVICES	\$30,000	\$52,945	\$40,000
5344	CONSOLIDATED DATA CENTERS	\$1,000	\$6,510	\$6,000
5346	INFORMATION TECHNOLOGY	\$24,000	\$15,519	\$15,000
5362-5368	EQUIPMENT	\$0	\$1,136	\$0
54	SPECIAL ITEMS OF EXPENSE	\$0	\$290	\$0
	OPERATING EXPENSES & EQUIPMENT	\$724,000	\$495,909	\$720,000

OVERALL TOTALS	\$1,311,000	\$937,992	\$1,277,000
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REIMBURSEMENTS	-\$1,000	\$0	-\$1,000
OVERALL NET TOTALS	\$1,310,000	\$937,992	\$1,276,000

Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
\$20,883	\$90,860	\$0	\$90,860	\$269,891	\$56,109
\$0	\$0	\$0	\$0	\$0	\$6,000
\$0	\$0	\$0	\$0	\$900	\$2,100
\$11,424	\$53,120	\$0	\$53,120	\$157,788	\$64,212
\$32,307	\$143,980	\$0	\$143,980	\$428,579	\$128,421

Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
\$6,745	\$6,745	\$1,309	\$8,054	\$10,572	\$58,428
\$0	\$0	\$0	\$0	\$4,553	\$1,447
\$4	\$45	\$0	\$45	\$1,384	\$3,616
\$69	\$69	\$0	\$69	\$500	\$3,500
\$0	\$0	\$0	\$0	\$10	-\$10
\$0	\$0	\$0	\$0	\$12,000	\$2,000
\$0	\$0	\$0	\$0	\$4,024	-\$4,024
\$0	\$0	\$0	\$0	\$3,000	\$0
\$4,659	\$21,488	\$29,512	\$51,000	\$53,545	-\$38,545
\$0	\$1,421	\$0	\$1,421	\$3,511	\$20,489
\$5,217	\$13,975	\$19,001	\$32,976	\$58,405	\$213,595
\$0	\$124,500	\$0	\$124,500	\$247,000	\$0
\$4	\$6,148	\$0	\$6,148	\$50,481	-\$10,481
\$0	\$0	\$0	\$0	\$5,253	\$747
\$0	\$0	\$21,475	\$21,476	\$21,476	-\$6,476
\$601	\$601	\$0	\$601	\$1,076	-\$1,076
\$0	\$0	\$0	\$0	\$350	-\$350
\$17,299	\$174,994	\$71,297	\$246,291	\$477,141	\$242,859

\$49,606	\$318,974	\$71,297	\$390,271	\$905,721	\$371,279
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\$49,606	\$318,974	\$71,297	\$390,271	\$905,721	\$370,279

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