

Department of Consumer Affairs
Expenditure Projection Report
 Osteopathic Medical Board
 Reporting Structure(s): 11112700 California Board of Naturopathic Medicine
 Fiscal Month: 5
 Fiscal Year: 2024 - 2025
 Run Date: 12/30/2024

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	\$207,000	\$214,915	\$262,000	\$22,212	\$110,700	\$0	\$110,700	\$263,685	-\$1,685
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$4,000	\$2,500	\$4,000	\$500	\$500	\$0	\$500	\$2,500	\$1,500
5150	STAFF BENEFITS	\$157,000	\$148,787	\$158,000	\$14,030	\$72,120	\$0	\$72,120	\$171,787	-\$13,787
	PERSONAL SERVICES	\$368,000	\$366,202	\$424,000	\$36,742	\$183,320	\$0	\$183,320	\$437,972	-\$13,972

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	\$56,000	\$1,618	\$12,000	\$0	-\$680	\$0	-\$680	\$1,655	\$10,345
5302	PRINTING	\$5,000	\$10,833	\$13,000	\$0	\$0	\$5,756	\$5,756	\$5,756	\$7,244
5304	COMMUNICATIONS	\$5,000	\$823	\$3,000	\$0	\$1,084	\$50	\$1,134	\$1,049	\$1,951
5306	POSTAGE	\$3,000	\$1,060	\$2,000	\$160	\$160	\$0	\$160	\$1,000	\$1,000
5308	INSURANCE	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$5	-\$5
53202-204	IN STATE TRAVEL	\$6,000	\$680	\$4,000	\$0	\$0	\$0	\$0	\$700	\$3,300
5322	TRAINING	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
5324	FACILITIES	\$14,000	\$17,388	\$19,000	\$2,495	\$11,418	\$24,878	\$36,296	\$37,872	-\$18,872
53402-53403	C/P SERVICES (INTERNAL)	\$20,000	\$19,908	\$20,000	\$152	\$404	\$0	\$404	\$1,347	\$18,653
53404-53405	C/P SERVICES (EXTERNAL)	\$10,000	\$14,568	\$20,000	\$95	\$2,406	\$6,594	\$9,000	\$9,395	\$10,605
5342	DEPARTMENT PRORATA	\$257,000	\$215,394	\$217,000	\$0	\$109,000	\$0	\$109,000	\$217,000	\$0
5342	DEPARTMENTAL SERVICES	\$0	\$17	\$0	\$10	\$10	\$0	\$10	\$20	-\$20
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$7,639	\$8,000	\$0	\$0	\$0	\$0	\$1,341	\$6,659
5346	INFORMATION TECHNOLOGY	\$2,000	\$95	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
5362-5368	EQUIPMENT	\$19,000	\$3,846	\$18,000	\$0	\$75	\$0	\$75	\$18,359	-\$359
54	SPECIAL ITEMS OF EXPENSE	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$75	-\$75
	OPERATING EXPENSES & EQUIPMENT	\$403,000	\$293,952	\$340,000	\$2,912	\$123,877	\$37,279	\$161,156	\$295,575	\$44,425

OVERALL TOTALS	\$771,000	\$660,154	\$764,000	\$39,654	\$307,197	\$37,279	\$344,476	\$733,547	\$30,453
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REIMBURSMENTS	-\$1,000	\$0	-\$1,000					\$0	
OVERALL NET TOTALS	\$770,000	\$660,154	\$763,000	\$39,654	\$307,197	\$37,279	\$344,476	\$733,547	\$29,453

3.86%