YEAR-TO-DATE BUDGET REPORT REVENUES

BY FUND,

FOR 2026 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND	58,176,761	61,974,313	63,896,502.16	5,716,202.74	-1,922,188.88	103.1%
121 MEASURE G FUND	1,298,825	1,369,000	1,385,985.40	245,355.42	-16,985.40	101.2%
222 URBAN RUNOFF FUND	163,690	163,690	163,689.96	13,640.83	.04	100.0%
231 BLACKWELL DISTRICT	3,210	3,210	3,814.76	654.76	-604.76	118.8%
232 KENNEDY MEADOWS DISTRICT	10,605	10,605	11,172.94	1,110.28	-567.94	105.4%
233 GEMINI COURT DISTRICT	4,750	4,750	6,798.24	2,198.24	-2,048.24	143.1%
234 SANTA ROSA HEIGHTS DISTRICT	4,550	4,550	5,853.89	1,253.70	-1,303.89	128.7%
235 VASONA HEIGHTS DISTRICT	10,075	10,075	11,817.47	2,082.47	-1,742.47	117.3%
236 HILLBROOK DISTRICT	6,040	6,040	7,083.07	1,308.07	-1,043.07	117.3%
251 LOS GATOS THEATRE	121,100	121,100	205,948.81	-42,038.52	-84,848.81	170.1%
261 LIBRARY TRUST DONATIONS	71,000	75,000	79,048.50	4,818.50	-4,048.50	105.4%
262 NESS TRUST	400	400	1,030.98	1,030.98	-630.98	257.7%
263 MCCLENDON TRUST	2,000	2,000	3,803.99	3,803.99	-1,803.99	190.2%
264 BARBARA J CASSIN TRUST	6,000	6,000	15,725.52	15,725.52	-9,725.52	262.1%
411 CAPITAL PROJECTS FUND	2,542,254	3,667,697	4,324,699.01	1,086,648.32	-657,002.27	117.9%
421 GRANT FUNDED PROJECTS	0	2,602,163	2,610,587.96	328,750.23	-8,425.13	100.3%
461 STORM BASIN 1	59,055	59,055	143,776.23	36,471.23	-84,721.23	243.5%
462 STORM BASIN 2	102,493	102,493	330,777.73	96,000.36	-228,284.73	322.7%
463 STORM BASIN 3	-8,306	-8,306	-666.57	-8,100.57	-7,639.43	8.0%
471 TRAFFIC MITIGATION FUND	0	0	162,352.01	162,352.01	-162,352.01	100.0%
472 UTILITY UNDERGROUND TAX FUND	45,870	45,870	190,554.79	160,028.41	-144,684.79	415.4%
481 GAS TAX FUND	1,822,989	1,822,989	1,860,607.78	245,779.43	-37,618.78	102.1%
611 GENERAL LIABILITY FUND	1,825,348	1,825,348	1,674,179.61	447,559.65	151,168.18	91.7%
612 WORKERS COMPENSATION FUND	1,901,696	1,901,696	1,981,016.19	439,840.74	-79,319.74	104.2%
621 INFORMATION TECHNOLOGY	954,554	954,554	899,670.72	19,140.10	54,882.90	94.3%
631 EQUIPMENT REPLACEMENT FUND	1,187,544	1,187,544	1,204,651.23	14,960.41	-17,107.23	101.4%
633 FACILITIES MAINTENANCE FUND	1,519,570	1,419,570	1,419,439.51	4,135.21	130.49	100.0%
732 PERS CEPPT PENSION TRUST	390,000	690,000	970,166.21	280,166.21	-280,166.21	140.6%
942 SA TRUST FUND	3,923,926	3,923,926	3,983,262.43	2,022,850.43	-59,336.43	101.5%
GRAND TOTAL	76,145,998	83,945,332	87,553,350.53	11,303,729.15	-3,608,018.82	104.3%

** END OF REPORT - Generated by Kristina Alfaro **