YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND AND CATEGORY

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
4A PROPERTY TAX	28,224,841	28,224,841	129,161.06	49,423.27	28,095,679.94	.5%
4B SALES & USE TAX	8,380,517	8,380,517	496,093.83	496,093.83	7,884,423.17	5.9%
4D TRANSIENT OCCUPANCY	2,278,360	2,278,360	183,935.52	456,199.88	2,094,424.48	8.1%
4E BUSINESS LIC & OTHER	2,686,760	2,686,760	155,396.87	119,465.09	2,531,363.13	5.8%
4F FRANCHISE FEES	1,089,210	1,089,210	.00	.00	1,089,210.00	.0%
4G FINES & FORFEITURES	315,200	315,200	116,825.87	56,293.16	198,374.13	37.1%
4H LICENSES & PERMITS	7,802,811	7,802,811	1,941,565.67	491,177.69	5,861,245.33	24.9%
4I TOWN SERVICES	3,906,037	3,906,037	731,113.24	475,860.68	3,174,923.76	18.7%
4J OTHER SOURCES	2,630,318	2,630,318	4,120,983.62	286,190.99	-1,490,665.62	156.7%
4K INTERGOVERNMENTAL	741,477	857,901	699,232.71	165,908.60	158,668.13	81.5%
4L PASS THRU	2,534,469	2,534,469	2,519,288.76	40,730.00	15,180.24	99.4%
4M TRANSFERS IN	562,411	562,411	.00	.00	562,411.00	.0%
4N DEBT SERVICE REMIB	1,914,675	1,914,675	.00	.00	1,914,675.00	.0%
TOTAL GENERAL FUND	63,067,086	63,183,510	11,093,597.15	2,637,343.19	52,089,912.69	17.6%
121 MEASURE G FUND						
4C MEASURE G	1,358,000	1,358,000	109,731.62	109,731.62	1,248,268.38	8.1%
TOTAL MEASURE G FUND	1,358,000	1,358,000	109,731.62	109,731.62	1,248,268.38	8.1%
222 URBAN RUNOFF FUND						
4H LICENSES & PERMITS	315,072	315,072	52,511.82	26,255.91	262,560.18	16.7%
TOTAL URBAN RUNOFF FUND	315,072	315,072	52,511.82	26,255.91	262,560.18	16.7%
231 BLACKWELL DISTRICT						
4A PROPERTY TAX	3,160	3,160	.00	.00	3,160.00	.0%
4J OTHER SOURCES	50	50	.00	.00	50.00	.0%
TOTAL BLACKWELL DISTRICT	3,210	3,210	.00	.00	3,210.00	.0%
232 KENNEDY MEADOWS DISTRICT						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4A PROPERTY TAX	10,275	10,275	.00	.00	10,275.00	.0%
4J OTHER SOURCES	330	330	.00	.00	330.00	.0%
TOTAL KENNEDY MEADOWS DISTRICT	10,605	10,605	.00	.00	10,605.00	.0%
233 GEMINI COURT DISTRICT						
4A PROPERTY TAX	4,600	4,600	.00	.00	4,600.00	.0%
4J OTHER SOURCES	150	150	.00	.00	150.00	.0%
TOTAL GEMINI COURT DISTRICT	4,750	4,750	.00	.00	4,750.00	.0%
234 SANTA ROSA HEIGHTS DISTRICT						
4A PROPERTY TAX	4,500	4,500	.00	.00	4,500.00	.0%
4J OTHER SOURCES	50	50	.00	.00	50.00	.0%
TOTAL SANTA ROSA HEIGHTS DISTRICT	4,550	4,550	.00	.00	4,550.00	.0%
235 VASONA HEIGHTS DISTRICT						
4A PROPERTY TAX	9,735	9,735	.00	.00	9,735.00	.0%
4J OTHER SOURCES	340	340	.00	.00	340.00	.0%
TOTAL VASONA HEIGHTS DISTRICT	10,075	10,075	.00	.00	10,075.00	.0%
236 HILLBROOK DISTRICT						
4A PROPERTY TAX	5,950	5,950	.00	.00	5,950.00	.0%
4J OTHER SOURCES	90	90	.00	.00	90.00	.0%
TOTAL HILLBROOK DISTRICT	6,040	6,040	.00	.00	6,040.00	.0%
251 LOS GATOS THEATRE						

YEAR-TO-DATE BUDGET REPORT REVENUE
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FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	121,100	121,100	70,417.72	25,168.00	50,682.28	58.1%
TOTAL LOS GATOS THEATRE	121,100	121,100	70,417.72	25,168.00	50,682.28	58.1%
261 LIBRARY TRUST DONATIONS						
4J OTHER SOURCES	71,000	71,000	75,000.00	.00	-4,000.00	105.6%
TOTAL LIBRARY TRUST DONATIONS	71,000	71,000	75,000.00	.00	-4,000.00	105.6%
262 NESS TRUST						
4J OTHER SOURCES	400	400	.00	.00	400.00	.0%
TOTAL NESS TRUST	400	400	.00	.00	400.00	.0%
263 MCCLENDON TRUST						
4J OTHER SOURCES	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL MCCLENDON TRUST	2,000	2,000	.00	.00	2,000.00	.0%
264 BARBARA J CASSIN TRUST						
4J OTHER SOURCES	6,000	6,000	.00	.00	6,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	6,000	6,000	.00	.00	6,000.00	.0%
411 CAPITAL PROJECTS FUND						
4H LICENSES & PERMITS	120,000	120,000	.00	.00	120,000.00	.0%
4I TOWN SERVICES	0	80,000	.00	.00	80,000.00	.0%
4J OTHER SOURCES	106,000	106,000	35,283.00	16,227.00	70,717.00	33.3%
4K INTERGOVERNMENTAL	1,037,873	1,895,746	.00	.00	1,895,745.87	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL PROJECTS FUND	1,263,873	2,201,746	35,283.00	16,227.00	2,166,462.87	1.6%
413 LONG-TERM COMMUNITY BENEFIT						
4M TRANSFERS IN	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL LONG-TERM COMMUNITY BENEFIT	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
421 GRANT FUNDED PROJECTS						
4K INTERGOVERNMENTAL	36,750	7,514,371	126,500.71	113,881.52	7,387,870.63	1.7%
TOTAL GRANT FUNDED PROJECTS	36,750	7,514,371	126,500.71	113,881.52	7,387,870.63	1.7%
461 STORM BASIN 1						
4H LICENSES & PERMITS	48,695	48,695	14,370.00	.00	34,325.31	29.5%
4J OTHER SOURCES	21,642	21,642	.00	.00	21,641.61	.0%
TOTAL STORM BASIN 1	70,337	70,337	14,370.00	.00	55,966.92	20.4%
462 STORM BASIN 2						
4H LICENSES & PERMITS	48,695	48,695	9,122.00	9,122.00	39,573.31	18.7%
4J OTHER SOURCES	68,607	68,607	.00	.00	68,606.87	.0%
TOTAL STORM BASIN 2	117,302	117,302	9,122.00	9,122.00	108,180.18	7.8%
463 STORM BASIN 3						
4H LICENSES & PERMITS	2,627	2,627	.00	.00	2,626.50	.0%
4J OTHER SOURCES	-6,072	-6,072	.00	.00	-6,072.28	.0%
TOTAL STORM BASIN 3	-3,446	-3,446	.00	.00	-3,445.78	.0%
471 TRAFFIC MITIGATION FUND						

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4J OTHER SOURCES	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	10,000	10,000	.00	.00	10,000.00	.0%
472 UTILITY UNDERGROUND TAX FUND						
4E BUSINESS LIC & OTHER	30,000	30,000	.00	.00	30,000.00	.0%
4J OTHER SOURCES	16,346	16,346	.00	.00	16,346.10	.0%
TOTAL UTILITY UNDERGROUND TAX FUN	46,346	46,346	.00	.00	46,346.10	.0%
481 GAS TAX FUND						
4J OTHER SOURCES	1,471	1,471	.00	.00	1,471.10	.0%
4K INTERGOVERNMENTAL	1,917,807	1,917,807	353,793.60	180,675.36	1,564,013.40	18.4%
TOTAL GAS TAX FUND	1,919,278	1,919,278	353,793.60	180,675.36	1,565,484.50	18.4%
611 GENERAL LIABILITY FUND						
4I TOWN SERVICES	1,984,001	1,984,001	393,795.56	393,795.56	1,590,205.17	19.8%
TOTAL GENERAL LIABILITY FUND	1,984,001	1,984,001	393,795.56	393,795.56	1,590,205.17	19.8%
612 WORKERS COMPENSATION FUND						
4I TOWN SERVICES	1,997,508	1,997,508	387,829.47	387,829.47	1,609,678.93	19.4%
4J OTHER SOURCES	0	0	130,976.01	26,467.40	-130,976.01	100.0%
TOTAL WORKERS COMPENSATION FUND	1,997,508	1,997,508	518,805.48	414,296.87	1,478,702.92	26.0%
621 INFORMATION TECHNOLOGY						

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FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4I TOWN SERVICES	1,313,722	1,313,722	318,122.13	300,077.37	995,599.47	24.2%
TOTAL INFORMATION TECHNOLOGY	1,313,722	1,313,722	318,122.13	300,077.37	995,599.47	24.2%
631 EQUIPMENT REPLACEMENT FUND						
4I TOWN SERVICES	659,960	659,960	164,990.00	164,990.00	494,970.00	25.0%
4J OTHER SOURCES	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT REPLACEMENT FUND	679,960	679,960	164,990.00	164,990.00	514,970.00	24.3%
633 FACILITIES MAINTENANCE FUND						
4E BUSINESS LIC & OTHER	25,000	25,000	.00	.00	25,000.00	.0%
4I TOWN SERVICES	1,234,499	1,234,499	308,624.75	308,624.75	925,874.25	25.0%
4J OTHER SOURCES	216,141	216,141	57,654.35	5,565.33	158,486.25	26.7%
4M TRANSFERS IN	811,334	811,334	.00	.00	811,334.00	.0%
TOTAL FACILITIES MAINTENANCE FUND	2,286,974	2,286,974	366,279.10	314,190.08	1,920,694.50	16.0%
732 PERS CEPPT PENSION TRUST						
4J OTHER SOURCES	390,000	390,000	.00	.00	390,000.00	.0%
TOTAL PERS CEPPT PENSION TRUST	390,000	390,000	.00	.00	390,000.00	.0%
942 SA TRUST FUND						
4J OTHER SOURCES	61,664	61,664	.00	.00	61,664.00	.0%
4N DEBT SERVICE REMIB	3,862,262	3,862,262	.00	.00	3,862,262.00	.0%
TOTAL SA TRUST FUND	3,923,926	3,923,926	.00	.00	3,923,926.00	.0%
GRAND TOTAL	84,016,419	92,548,337	13,702,319.89	4,705,754.48	78,846,017.01	14.8%

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