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

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
12 TOWNWIDE						
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%
4F FRANCHISE FEES	1,089,210	1,089,210	.00	.00	1,089,210.00	.0%
4H LICENSES & PERMITS	3,107,316	3,107,316	529,929.49	254,178.71	2,577,386.51	17.1%
4I TOWN SERVICES	88,500	88,500	7,448.00	66.00	81,052.00	8.4%
4J OTHER SOURCES	467,224	467,224	3,813,777.11	6,054.11	-3,346,553.11	816.3%
4K INTERGOVERNMENTAL	8,550	8,550	125,337.60	54,299.60	-116,787.60	1465.9%
4M TRANSFERS IN	222,920	222,920	.00	.00	222,920.00	.0%
4N DEBT SERVICE REMIB	1,914,675	1,914,675	.00	.00	1,914,675.00	.0%
TOTAL TOWNWIDE	45,782,113	45,782,113	5,285,682.61	1,316,315.40	40,496,430.39	11.5%
13 TOWN ATTORNEY						
4I TOWN SERVICES	0	0	51.00	.00	-51.00	100.0%
TOTAL TOWN ATTORNEY	0	0	51.00	.00	-51.00	100.0%
20 ADMINISTRATIVE SERVICES						
4E BUSINESS LIC & OTHER	2,679,550	2,679,550	155,396.87	119,465.09	2,524,153.13	5.8%
4H LICENSES & PERMITS	128,200	128,200	19,964.75	15,687.75	108,235.25	15.6%
4I TOWN SERVICES	11,000	11,000	.00	.00	11,000.00	.0%
4J OTHER SOURCES	1,926,877	1,926,877	107,642.53	264,998.88	1,819,234.47	5.6%
TOTAL ADMINISTRATIVE SERVICES	4,745,627	4,745,627	283,004.15	400,151.72	4,462,622.85	6.0%
30 COMMUNITY DEVELOPMENT						
4G FINES & FORFEITURES	10,000	10,000	1,965.00	315.00	8,035.00	19.7%

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

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4H LICENSES & PERMITS	2,872,575	2,872,575	846,092.28	35,533.24	2,026,482.72	29.5%
4I TOWN SERVICES	1,034,241	1,034,241	41,558.40	5,579.70	992,682.60	4.0%
4J OTHER SOURCES	10,000	10,000	.00	.00	10,000.00	.0%
4L PASS THRU	720,208	720,208	661,389.02	22,230.00	58,818.98	91.8%
TOTAL COMMUNITY DEVELOPMENT	4,647,024	4,647,024	1,551,004.70	63,657.94	3,096,019.30	33.4%
40 POLICE						
4G FINES & FORFEITURES	305,200	305,200	114,860.87	55,978.16	190,339.13	37.6%
4H LICENSES & PERMITS	34,850	34,850	9,170.00	1,299.00	25,680.00	26.3%
4I TOWN SERVICES	1,788,691	1,788,691	460,206.04	407,514.78	1,328,484.96	25.7%
4J OTHER SOURCES	68,322	68,322	157,422.55	.00	-89,100.55	230.4%
4K INTERGOVERNMENTAL	707,667	707,667	561,883.75	111,609.00	145,783.25	79.4%
4L PASS THRU	1,217,036	1,217,036	.00	.00	1,217,036.00	.0%
TOTAL POLICE	4,121,766	4,121,766	1,303,543.21	576,400.94	2,818,222.79	31.6%
50 PARKS AND PUBLIC WORKS						
4E BUSINESS LIC & OTHER	7,210	7,210	.00	.00	7,210.00	.0%
4H LICENSES & PERMITS	1,659,870	1,659,870	536,409.15	184,478.99	1,123,460.85	32.3%
4I TOWN SERVICES	982,605	982,605	221,849.80	62,700.20	760,755.20	22.6%
4J OTHER SOURCES	117,895	117,895	42,141.43	15,138.00	75,753.57	35.7%
4K INTERGOVERNMENTAL	25,260	141,684	.00	.00	141,683.84	.0%
4L PASS THRU	597,225	597,225	1,857,899.74	18,500.00	-1,260,674.74	311.1%
4M TRANSFERS IN	339,491	339,491	.00	.00	339,491.00	.0%
TOTAL PARKS AND PUBLIC WORKS	3,729,556	3,845,980	2,658,300.12	280,817.19	1,187,679.72	69.1%
70 LIBRARY						
4I TOWN SERVICES	1,000	1,000	.00	.00	1,000.00	.0%
4J OTHER SOURCES	40,000	40,000	.00	.00	40,000.00	.0%
4K INTERGOVERNMENTAL	0	0	12,011.36	.00	-12,011.36	100.0%
TOTAL LIBRARY	41,000	41,000	12,011.36	.00	28,988.64	29.3%
TOTAL GENERAL FUND	63,067,086	63,183,510	11,093,597.15	2,637,343.19	52,089,912.69	17.6%

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

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
121 MEASURE G FUND						
12 TOWNWIDE						
4C MEASURE G	1,358,000	1,358,000	109,731.62	109,731.62	1,248,268.38	8.1%
TOTAL TOWNWIDE	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						
50 PARKS AND PUBLIC WORKS						
4H LICENSES & PERMITS	315,072	315,072	52,511.82	26,255.91	262,560.18	16.7%
TOTAL PARKS AND PUBLIC WORKS	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						
50 PARKS AND PUBLIC WORKS						
4A PROPERTY TAX	3,160	3,160	.00	.00	3,160.00	.0%
4J OTHER SOURCES	50	50	.00	.00	50.00	.0%
TOTAL PARKS AND PUBLIC WORKS	3,210	3,210	.00	.00	3,210.00	.0%
TOTAL BLACKWELL DISTRICT	3,210	3,210	.00	.00	3,210.00	.0%
232 KENNEDY MEADOWS DISTRICT						
50 PARKS AND PUBLIC WORKS						

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

FOR 2027 03

	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 PARKS AND PUBLIC WORKS	10,605	10,605	.00	.00	10,605.00	.0%
TOTAL KENNEDY MEADOWS DISTRICT	10,605	10,605	.00	.00	10,605.00	.0%
233 GEMINI COURT DISTRICT						
50 PARKS AND PUBLIC WORKS						
4A PROPERTY TAX	4,600	4,600	.00	.00	4,600.00	.0%
4J OTHER SOURCES	150	150	.00	.00	150.00	.0%
TOTAL PARKS AND PUBLIC WORKS	4,750	4,750	.00	.00	4,750.00	.0%
TOTAL GEMINI COURT DISTRICT	4,750	4,750	.00	.00	4,750.00	.0%
234 SANTA ROSA HEIGHTS DISTRICT						
50 PARKS AND PUBLIC WORKS						
4A PROPERTY TAX	4,500	4,500	.00	.00	4,500.00	.0%
4J OTHER SOURCES	50	50	.00	.00	50.00	.0%
TOTAL PARKS AND PUBLIC WORKS	4,550	4,550	.00	.00	4,550.00	.0%
TOTAL SANTA ROSA HEIGHTS DISTRICT	4,550	4,550	.00	.00	4,550.00	.0%
235 VASONA HEIGHTS DISTRICT						
50 PARKS AND PUBLIC WORKS						
4A PROPERTY TAX	9,735	9,735	.00	.00	9,735.00	.0%
4J OTHER SOURCES	340	340	.00	.00	340.00	.0%
TOTAL PARKS AND PUBLIC WORKS	10,075	10,075	.00	.00	10,075.00	.0%

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

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VASONA HEIGHTS DISTRICT	10,075	10,075	.00	.00	10,075.00	.0%
236 HILLBROOK DISTRICT						
50 PARKS AND PUBLIC WORKS						
4A PROPERTY TAX	5,950	5,950	.00	.00	5,950.00	.0%
4J OTHER SOURCES	90	90	.00	.00	90.00	.0%
TOTAL PARKS AND PUBLIC WORKS	6,040	6,040	.00	.00	6,040.00	.0%
TOTAL HILLBROOK DISTRICT	6,040	6,040	.00	.00	6,040.00	.0%
251 LOS GATOS THEATRE						
50 PARKS AND PUBLIC WORKS						
4J OTHER SOURCES	121,100	121,100	70,417.72	25,168.00	50,682.28	58.1%
TOTAL PARKS AND PUBLIC WORKS	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						
70 LIBRARY						
4J OTHER SOURCES	71,000	71,000	75,000.00	.00	-4,000.00	105.6%
TOTAL LIBRARY	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						
70 LIBRARY						

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

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	400	400	.00	.00	400.00	.0%
TOTAL LIBRARY	400	400	.00	.00	400.00	.0%
TOTAL NESS TRUST	400	400	.00	.00	400.00	.0%
263 MCCLENDON TRUST						
70 LIBRARY						
4J OTHER SOURCES	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL LIBRARY	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						
70 LIBRARY						
4J OTHER SOURCES	6,000	6,000	.00	.00	6,000.00	.0%
TOTAL LIBRARY	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						
80 CAPITAL PROGRAMS						
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%
TOTAL CAPITAL PROGRAMS	1,263,873	2,201,746	35,283.00	16,227.00	2,166,462.87	1.6%

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

FOR 2027 03

	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						
80 CAPITAL PROGRAMS						
4M TRANSFERS IN	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL CAPITAL PROGRAMS	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						
80 CAPITAL PROGRAMS						
4K INTERGOVERNMENTAL	36,750	7,514,371	126,500.71	113,881.52	7,387,870.63	1.7%
TOTAL CAPITAL PROGRAMS	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						
80 CAPITAL PROGRAMS						
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 CAPITAL PROGRAMS	70,337	70,337	14,370.00	.00	55,966.92	20.4%
TOTAL STORM BASIN 1	70,337	70,337	14,370.00	.00	55,966.92	20.4%
462 STORM BASIN 2						
80 CAPITAL PROGRAMS						

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

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 CAPITAL PROGRAMS	117,302	117,302	9,122.00	9,122.00	108,180.18	7.8%
TOTAL STORM BASIN 2	117,302	117,302	9,122.00	9,122.00	108,180.18	7.8%
463 STORM BASIN 3						
80 CAPITAL PROGRAMS						
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 CAPITAL PROGRAMS	-3,446	-3,446	.00	.00	-3,445.78	.0%
TOTAL STORM BASIN 3	-3,446	-3,446	.00	.00	-3,445.78	.0%
471 TRAFFIC MITIGATION FUND						
80 CAPITAL PROGRAMS						
4J OTHER SOURCES	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL PROGRAMS	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						
80 CAPITAL PROGRAMS						
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 CAPITAL PROGRAMS	46,346	46,346	.00	.00	46,346.10	.0%

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

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UTILITY UNDERGROUND TAX FUN	46,346	46,346	.00	.00	46,346.10	.0%
481 GAS TAX FUND						
80 CAPITAL PROGRAMS						
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 CAPITAL PROGRAMS	1,919,278	1,919,278	353,793.60	180,675.36	1,565,484.50	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						
13 TOWN ATTORNEY						
4I TOWN SERVICES	1,984,001	1,984,001	393,795.56	393,795.56	1,590,205.17	19.8%
TOTAL TOWN ATTORNEY	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						
20 ADMINISTRATIVE SERVICES						
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 ADMINISTRATIVE SERVICES	1,997,508	1,997,508	518,805.48	414,296.87	1,478,702.92	26.0%
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						
20 ADMINISTRATIVE SERVICES						

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

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 ADMINISTRATIVE 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						
50 PARKS AND PUBLIC WORKS						
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 PARKS AND PUBLIC WORKS	679,960	679,960	164,990.00	164,990.00	514,970.00	24.3%
TOTAL EQUIPMENT REPLACEMENT FUND	679,960	679,960	164,990.00	164,990.00	514,970.00	24.3%
633 FACILITIES MAINTENANCE FUND						
50 PARKS AND PUBLIC WORKS						
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 PARKS AND PUBLIC WORKS	2,286,974	2,286,974	366,279.10	314,190.08	1,920,694.50	16.0%
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						
12 TOWNWIDE						

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	390,000	390,000	.00	.00	390,000.00	.0%
TOTAL TOWNWIDE	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						
00 NO DEPARTMENT						
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 NO DEPARTMENT	3,923,926	3,923,926	.00	.00	3,923,926.00	.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 **