YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 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	1,358,000	1,358,000	109,731.62	109,731.62	1,248,268.38	8.1%
222 URBAN RUNOFF FUND	315,072	315,072	52,511.82	26,255.91	262,560.18	16.7%
231 BLACKWELL DISTRICT	3,210	3,210	.00	.00	3,210.00	.0%
232 KENNEDY MEADOWS DISTRICT	10,605	10,605	.00	.00	10,605.00	.0%
233 GEMINI COURT DISTRICT	4,750	4,750	.00	.00	4,750.00	.0%
234 SANTA ROSA HEIGHTS DISTRICT	4,550	4,550	.00	.00	4,550.00	.0%
235 VASONA HEIGHTS DISTRICT	10,075	10,075	.00	.00	10,075.00	.0%
236 HILLBROOK DISTRICT	6,040	6,040	.00	.00	6,040.00	.0%
251 LOS GATOS THEATRE	121,100	121,100	70,417.72	25,168.00	50,682.28	58.1%
261 LIBRARY TRUST DONATIONS	71,000	71,000	75,000.00	.00	-4,000.00	105.6%
262 NESS TRUST	400	400	.00	.00	400.00	.0%
263 MCCLENDON TRUST	2,000	2,000	.00	.00	2,000.00	.0%
264 BARBARA J CASSIN TRUST	6,000	6,000	.00	.00	6,000.00	.0%
411 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	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
421 GRANT FUNDED PROJECTS	36,750	7,514,371	126,500.71	113,881.52	7,387,870.63	1.7%
461 STORM BASIN 1	70,337	70,337	14,370.00	.00	55,966.92	20.4%
462 STORM BASIN 2	117,302	117,302	9,122.00	9,122.00	108,180.18	7.8%
463 STORM BASIN 3	-3,446	-3,446	.00	.00	-3,445.78	.0%
471 TRAFFIC MITIGATION FUND	10,000	10,000	.00	.00	10,000.00	.0%
472 UTILITY UNDERGROUND TAX FUND	46,346	46,346	.00	.00	46,346.10	.0%
481 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	1,984,001	1,984,001	393,795.56	393,795.56	1,590,205.17	19.8%
612 WORKERS COMPENSATION FUND	1,997,508	1,997,508	518,805.48	414,296.87	1,478,702.92	26.0%
621 INFORMATION TECHNOLOGY	1,313,722	1,313,722	318,122.13	300,077.37	995,599.47	24.2%
631 EQUIPMENT REPLACEMENT FUND	679,960	679,960	164,990.00	164,990.00	514,970.00	24.3%
633 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	390,000	390,000	.00	.00	390,000.00	.0%
942 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 **