

**YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND**

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND	63,067,086	63,067,086	879,028.30	879,028.30	62,188,057.70	1.4%
121 MEASURE G FUND	1,358,000	1,358,000	.00	.00	1,358,000.00	.0%
222 URBAN RUNOFF FUND	315,072	315,072	.00	.00	315,072.00	.0%
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	15,168.00	15,168.00	105,932.00	12.5%
261 LIBRARY TRUST DONATIONS	71,000	71,000	.00	.00	71,000.00	.0%
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	1,263,873	8,616.00	8,616.00	1,255,256.87	.7%
413 LONG-TERM COMMUNITY BENEFIT	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
421 GRANT FUNDED PROJECTS	36,750	36,750	341,369.42	341,369.42	-304,619.42	928.9%
461 STORM BASIN 1	70,337	70,337	.00	.00	70,336.92	.0%
462 STORM BASIN 2	117,302	117,302	.00	.00	117,302.18	.0%
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	.00	.00	1,919,278.10	.0%
611 ABAG TOWN LIABILITY FUND	1,984,001	1,984,001	.00	.00	1,984,000.73	.0%
612 WORKERS COMPENSATION FUND	1,997,508	1,997,508	10,020.02	10,020.02	1,987,488.38	.5%
621 INFORMATION TECHNOLOGY	1,313,722	1,313,722	8,734.54	8,734.54	1,304,987.06	.7%
631 EQUIPMENT REPLACEMENT FUND	679,960	679,960	14,960.41	14,960.41	664,999.59	2.2%
633 FACILITIES MAINTENANCE FUND	2,286,974	2,286,974	50,005.69	50,005.69	2,236,967.91	2.2%
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	84,016,419	1,327,902.38	1,327,902.38	82,688,516.34	1.6%

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