

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

FOR 2027 01

	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	.00	.00	28,224,841.00	.0%
4B SALES & USE TAX	8,380,517	8,380,517	.00	.00	8,380,517.00	.0%
4D TRANSIENT OCCUPANCY	2,278,360	2,278,360	88,988.28	88,988.28	2,189,371.72	3.9%
4E BUSINESS LIC & OTHER	2,686,760	2,686,760	.00	.00	2,686,760.00	.0%
4F FRANCHISE FEES	1,089,210	1,089,210	.00	.00	1,089,210.00	.0%
4H LICENSES & PERMITS	7,802,811	7,802,811	274,751.03	274,751.03	7,528,059.97	3.5%
4I TOWN SERVICES	3,906,037	3,906,037	158,683.59	158,683.59	3,747,353.41	4.1%
4J OTHER SOURCES	2,945,518	2,945,518	273,196.99	273,196.99	2,672,321.01	9.3%
4K INTERGOVERNMENTAL	741,477	741,477	-47,537.59	-47,537.59	789,014.59	-6.4%
4L PASS THRU	2,534,469	2,534,469	130,946.00	130,946.00	2,403,523.00	5.2%
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	63,067,086	879,028.30	879,028.30	62,188,057.70	1.4%
121 MEASURE G FUND						
4C MEASURE G	1,358,000	1,358,000	.00	.00	1,358,000.00	.0%
TOTAL MEASURE G FUND	1,358,000	1,358,000	.00	.00	1,358,000.00	.0%
222 URBAN RUNOFF FUND						
4H LICENSES & PERMITS	315,072	315,072	.00	.00	315,072.00	.0%
TOTAL URBAN RUNOFF FUND	315,072	315,072	.00	.00	315,072.00	.0%
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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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						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	121,100	121,100	15,168.00	15,168.00	105,932.00	12.5%
TOTAL LOS GATOS THEATRE	121,100	121,100	15,168.00	15,168.00	105,932.00	12.5%
261 LIBRARY TRUST DONATIONS						
4J OTHER SOURCES	71,000	71,000	.00	.00	71,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	71,000	71,000	.00	.00	71,000.00	.0%
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%
4J OTHER SOURCES	106,000	106,000	8,616.00	8,616.00	97,384.00	8.1%
4K INTERGOVERNMENTAL	1,037,873	1,037,873	.00	.00	1,037,872.87	.0%
TOTAL CAPITAL PROJECTS FUND	1,263,873	1,263,873	8,616.00	8,616.00	1,255,256.87	.7%

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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	36,750	341,369.42	341,369.42	-304,619.42	928.9%
TOTAL GRANT FUNDED PROJECTS	36,750	36,750	341,369.42	341,369.42	-304,619.42	928.9%
461 STORM BASIN 1						
4H LICENSES & PERMITS	48,695	48,695	.00	.00	48,695.31	.0%
4J OTHER SOURCES	21,642	21,642	.00	.00	21,641.61	.0%
TOTAL STORM BASIN 1	70,337	70,337	.00	.00	70,336.92	.0%
462 STORM BASIN 2						
4H LICENSES & PERMITS	48,695	48,695	.00	.00	48,695.31	.0%
4J OTHER SOURCES	68,607	68,607	.00	.00	68,606.87	.0%
TOTAL STORM BASIN 2	117,302	117,302	.00	.00	117,302.18	.0%
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	.00	.00	1,917,807.00	.0%
TOTAL GAS TAX FUND	1,919,278	1,919,278	.00	.00	1,919,278.10	.0%
611 ABAG TOWN LIABILITY FUND						
4I TOWN SERVICES	1,984,001	1,984,001	.00	.00	1,984,000.73	.0%
TOTAL ABAG TOWN LIABILITY FUND	1,984,001	1,984,001	.00	.00	1,984,000.73	.0%
612 WORKERS COMPENSATION FUND						
4I TOWN SERVICES	1,997,508	1,997,508	.00	.00	1,997,508.40	.0%
4J OTHER SOURCES	0	0	10,020.02	10,020.02	-10,020.02	100.0%
TOTAL WORKERS COMPENSATION FUND	1,997,508	1,997,508	10,020.02	10,020.02	1,987,488.38	.5%
621 INFORMATION TECHNOLOGY						
4I TOWN SERVICES	1,313,722	1,313,722	8,734.54	8,734.54	1,304,987.06	.7%

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TOTAL INFORMATION TECHNOLOGY	1,313,722	1,313,722	8,734.54	8,734.54	1,304,987.06	.7%
631 EQUIPMENT REPLACEMENT FUND						
4I TOWN SERVICES	659,960	659,960	.00	.00	659,960.00	.0%
4J OTHER SOURCES	20,000	20,000	14,960.41	14,960.41	5,039.59	74.8%
TOTAL EQUIPMENT REPLACEMENT FUND	679,960	679,960	14,960.41	14,960.41	664,999.59	2.2%
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	.00	.00	1,234,499.00	.0%
4J OTHER SOURCES	216,141	216,141	50,005.69	50,005.69	166,134.91	23.1%
4M TRANSFERS IN	811,334	811,334	.00	.00	811,334.00	.0%
TOTAL 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						
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	84,016,419	1,327,902.38	1,327,902.38	82,688,516.34	1.6%

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