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

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
12 TOWNWIDE	45,782,113	45,782,113	106,586.72	106,586.72	45,675,526.28	.2%
20 ADMINISTRATIVE SERVICES	4,745,627	4,745,627	200,592.18	200,592.18	4,545,034.82	4.2%
30 COMMUNITY DEVELOPMENT	4,647,024	4,647,024	127,724.45	127,724.45	4,519,299.55	2.7%
40 POLICE	4,121,766	4,121,766	46,563.04	46,563.04	4,075,202.96	1.1%
50 PARKS AND PUBLIC WORKS	3,729,556	3,729,556	398,569.40	398,569.40	3,330,986.60	10.7%
70 LIBRARY	41,000	41,000	-1,007.49	-1,007.49	42,007.49	-2.5%
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						
12 TOWNWIDE	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						
50 PARKS AND PUBLIC WORKS	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						
50 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	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						

ATTACHMENT 7

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND, AND DEPARTMENT

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50 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	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	10,075	10,075	.00	.00	10,075.00	.0%
TOTAL VASONA HEIGHTS DISTRICT	10,075	10,075	.00	.00	10,075.00	.0%
236 HILLBROOK DISTRICT						
50 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	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						
70 LIBRARY	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						

YEAR-TO-DATE BUDGET REPORT REVENUE
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70 LIBRARY	400	400	.00	.00	400.00	.0%
TOTAL NESS TRUST	400	400	.00	.00	400.00	.0%
263 MCCLENDON TRUST						
70 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	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	1,263,873	1,263,873	8,616.00	8,616.00	1,255,256.87	.7%
TOTAL 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						
80 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	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						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 CAPITAL PROGRAMS	70,337	70,337	.00	.00	70,336.92	.0%
TOTAL STORM BASIN 1	70,337	70,337	.00	.00	70,336.92	.0%
462 STORM BASIN 2						
80 CAPITAL PROGRAMS	117,302	117,302	.00	.00	117,302.18	.0%
TOTAL STORM BASIN 2	117,302	117,302	.00	.00	117,302.18	.0%
463 STORM BASIN 3						
80 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	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	46,346	46,346	.00	.00	46,346.10	.0%
TOTAL UTILITY UNDERGROUND TAX FUN	46,346	46,346	.00	.00	46,346.10	.0%
481 GAS TAX FUND						
80 CAPITAL PROGRAMS	1,919,278	1,919,278	.00	.00	1,919,278.10	.0%
TOTAL GAS TAX FUND	1,919,278	1,919,278	.00	.00	1,919,278.10	.0%
611 ABAG TOWN LIABILITY FUND						

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND, AND DEPARTMENT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
13 TOWN ATTORNEY	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						
20 ADMINISTRATIVE SERVICES	1,997,508	1,997,508	10,020.02	10,020.02	1,987,488.38	.5%
TOTAL WORKERS COMPENSATION FUND	1,997,508	1,997,508	10,020.02	10,020.02	1,987,488.38	.5%
621 INFORMATION TECHNOLOGY						
20 ADMINISTRATIVE SERVICES	1,313,722	1,313,722	8,734.54	8,734.54	1,304,987.06	.7%
TOTAL INFORMATION TECHNOLOGY	1,313,722	1,313,722	8,734.54	8,734.54	1,304,987.06	.7%
631 EQUIPMENT REPLACEMENT FUND						
50 PARKS AND PUBLIC WORKS	679,960	679,960	14,960.41	14,960.41	664,999.59	2.2%
TOTAL EQUIPMENT REPLACEMENT FUND	679,960	679,960	14,960.41	14,960.41	664,999.59	2.2%
633 FACILITIES MAINTENANCE FUND						
50 PARKS AND PUBLIC WORKS	2,286,974	2,286,974	50,005.69	50,005.69	2,236,967.91	2.2%
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						
12 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						

YEAR-TO-DATE BUDGET REPORT REVENUE
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FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 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	84,016,419	1,327,902.38	1,327,902.38	82,688,516.34	1.6%

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