Town of Los Gatos ~CA 55122~

YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND	-51,550,025	-51,550,025	-2,961,212.03	-2,961,212.03	-48,588,813.17	5.7%
121 MEASURE G FUND	-1,276,545	-1,276,545	125,040.61	125,040.61	-1,401,585.61	-9.8%
222 URBAN RUNOFF FUND	-359,950	-359,950	.00	.00	-359,950.00	.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	-68,400	-68,400	-5,514.00	-5,514.00	-62,886.00	8.1%
261 LIBRARY TRUST DONATIONS	-70,000	-70,000	.00	.00	-70,000.00	.0%
263 MCCLENDON TRUST	-900	-900	.00	.00	-900.00	.0%
264 BARBARA J CASSIN TRUST	-3,900	-3,900	.00	.00	-3,900.00	.0%
411 CAPITAL PROJECTS FUND	-4,101,736	-4,101,736	-1,188,320.09	-1,188,320.09	-2,913,415.91	29.0%
421 GRANT FUNDED PROJECTS	-2,427,810	-2,427,810	336,970.49	336,970.49	-2,764,780.49	-13.9%
461 STORM BASIN 1	-49,990	-49,990	-7,143.00	-7,143.00	-42,847.00	14.3%
462 STORM BASIN 2	-54,790	-54,790	-2,815.00	-2,815.00	-51,975.00	5.1%
463 STORM BASIN 3	-890	-890	.00	.00	-890.00	.0%
471 TRAFFIC MITIGATION FUND	-80,000	-80,000	.00	.00	-80,000.00	.0%
472 UTILITY UNDERGROUND TAX FUND	-45,190	-45,190	-3,433.86	-3,433.86	-41,756.14	7.6%
481 GAS TAX FUND	-1,787,514	-1,787,514	64,037.01	64,037.01	-1,851,551.01	-3.6%
611 ABAG TOWN LIABILITY FUND	-779,024	-779,024	-5,000.00	-5,000.00	-774,024.34	.6%
612 WORKERS COMPENSATION FUND	-1,123,448	-1,123,448	-76,413.65	-76,413.65	-1,047,034.84	6.8%
621 INFORMATION TECHNOLOGY	-735,656	-735,656	-10,987.66	-10,987.66	-724,668.08	1.5%
631 EQUIPMENT REPLACEMENT FUND	-1,056,738	-1,056,738	15,265.04	15,265.04	-1,072,003.04	-1.4%
633 FACILITIES MAINTENANCE FUND	-1,252,523	-1,252,523	-228,433.86	-228,433.86	-1,024,089.14	18.2%
732 PERS CEPPT PENSION TRUST	-390,000	-390,000	.00	.00	-390,000.00	.0%
942 SA TRUST FUND	-3,811,664	-3,811,664	.00	.00	-3,811,664.00	.0%
GRAND TOTAL	-71,065,924	-71,065,924	-3,947,960.00	-3,947,960.00	-67,117,963.77	5.6%

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

ATTACHMENT 9

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
4A PROPERTY TAX	-23,249,311	-23,249,311	10,004.47	10,004.47	-23,259,315.47	.0%
4B SALES & USE TAX	-7,876,233	-7,876,233	735,266.91	735,266.91	-8,611,499.91	-9.3%
4D TRANSIENT OCCUPANCY	-2,419,000	-2,419,000	140,489.76	140,489.76	-2,559,489.76	-5.8%
4E BUSINESS LIC & OTHER	-2,447,766	-2,447,766	-763.08	-763.08	-2,447,003.12	.0%
4F FRANCHISE FEES	-2,116,470	-2,116,470	125,225.54	125,225.54	-2,241,695.54	-5.9%
4G FINES & FORFEITURES	0	0	4,954.16	4,954.16	-4,954.16	100.0%
4H LICENSES & PERMITS	-3,116,805	-3,116,805	-431,615.41	-431,615.41	-2,685,189.59	13.8%
4I TOWN SERVICES	-3,342,375	-3,342,375	-246,141.34	-246,141.34	-3,096,233.66	7.4%
4J OTHER SOURCES	-1,477,312	-1,477,312	-1,455,474.71	-1,455,474.71	-21,837.29	98.5%
4K INTERGOVERNMENTAL	-885,094	-885,094	242,054.84	242,054.84	-1,127,148.84	-27.3%
4L PASS THRU	-2,180,273	-2,180,273	-2,085,213.17	-2,085,213.17	-95,059.83	95.6%
4M TRANSFERS IN	-538,536	-538,536	.00	.00	-538,536.00	.0%
4N DEBT SERVICE REMIB	-1,900,850	-1,900,850	.00	.00	-1,900,850.00	.0%
TOTAL GENERAL FUND	-51,550,025	-51,550,025	-2,961,212.03	-2,961,212.03	-48,588,813.17	5.7%
121 MEASURE G FUND						
4C MEASURE G	-1,276,545	-1,276,545	125,040.61	125,040.61	-1,401,585.61	-9.8%
TOTAL MEASURE G FUND	-1,276,545	-1,276,545	125,040.61	125,040.61	-1,401,585.61	-9.8%
222 URBAN RUNOFF FUND						
4H LICENSES & PERMITS	-359,950	-359,950	.00	.00	-359,950.00	.0%
TOTAL URBAN RUNOFF FUND	-359,950	-359,950	.00	.00	-359,950.00	.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						

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND AND CATEGORY

FOR 2024 01

	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 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						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	-68,400	-68,400	-5,514.00	-5,514.00	-62,886.00	8.1%
TOTAL LOS GATOS THEATRE	-68,400	-68,400	-5,514.00	-5,514.00	-62,886.00	8.1%
261 LIBRARY TRUST DONATIONS						
4J OTHER SOURCES	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	-70,000	-70,000	.00	.00	-70,000.00	.0%
263 MCCLENDON TRUST						
4J OTHER SOURCES	-900	-900	.00	.00	-900.00	.0%
TOTAL MCCLENDON TRUST	-900	-900	.00	.00	-900.00	.0%
264 BARBARA J CASSIN TRUST						
4J OTHER SOURCES	-3,900	-3,900	.00	.00	-3,900.00	.0%
TOTAL BARBARA J CASSIN TRUST	-3,900	-3,900	.00	.00	-3,900.00	.0%
411 CAPITAL PROJECTS FUND						
4H LICENSES & PERMITS	-981,800	-981,800	-22,320.09	-22,320.09	-959,479.91	2.3%
4J OTHER SOURCES	-106,000	-106,000	-8,000.00	-8,000.00	-98,000.00	7.5%
4K INTERGOVERNMENTAL	-760,663	-760,663	.00	.00	-760,663.00	.0%
4L PASS THRU	-638,273	-638,273	-1,158,000.00	-1,158,000.00	519,727.00	181.4%
4M TRANSFERS IN	-1,615,000	-1,615,000	.00	.00	-1,615,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-4,101,736	-4,101,736	-1,188,320.09	-1,188,320.09	-2,913,415.91	29.0%
421 GRANT FUNDED PROJECTS						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4K INTERGOVERNMENTAL	-2,427,810	-2,427,810	336,970.49	336,970.49	-2,764,780.49	-13.9%
TOTAL GRANT FUNDED PROJECTS	-2,427,810	-2,427,810	336,970.49	336,970.49	-2,764,780.49	-13.9%
461 STORM BASIN 1						
4H LICENSES & PERMITS	-45,000	-45,000	-7,143.00	-7,143.00	-37,857.00	15.9%
4J OTHER SOURCES	-4,990	-4,990	.00	.00	-4,990.00	.0%
TOTAL STORM BASIN 1	-49,990	-49,990	-7,143.00	-7,143.00	-42,847.00	14.3%
462 STORM BASIN 2						
4H LICENSES & PERMITS	-45,000	-45,000	-2,815.00	-2,815.00	-42,185.00	6.3%
4J OTHER SOURCES	-9,790	-9,790	.00	.00	-9,790.00	.0%
TOTAL STORM BASIN 2	-54,790	-54,790	-2,815.00	-2,815.00	-51,975.00	5.1%
463 STORM BASIN 3						
4H LICENSES & PERMITS	-2,500	-2,500	.00	.00	-2,500.00	.0%
4J OTHER SOURCES	1,610	1,610	.00	.00	1,610.00	.0%
TOTAL STORM BASIN 3	-890	-890	.00	.00	-890.00	.0%
471 TRAFFIC MITIGATION FUND						
4J OTHER SOURCES	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	-80,000	-80,000	.00	.00	-80,000.00	.0%
472 UTILITY UNDERGROUND TAX FUND						
4E BUSINESS LIC & OTHER	-30,000	-30,000	-3,433.86	-3,433.86	-26,566.14	11.4%

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	-15,190	-15,190	.00	.00	-15,190.00	.0%
TOTAL UTILITY UNDERGROUND TAX FUN	-45,190	-45,190	-3,433.86	-3,433.86	-41,756.14	7.6%
481 GAS TAX FUND						
4J OTHER SOURCES	-1,402	-1,402	.00	.00	-1,402.00	.0%
4K INTERGOVERNMENTAL	-1,786,112	-1,786,112	64,037.01	64,037.01	-1,850,149.01	-3.6%
TOTAL GAS TAX FUND	-1,787,514	-1,787,514	64,037.01	64,037.01	-1,851,551.01	-3.6%
611 ABAG TOWN LIABILITY FUND						
4I TOWN SERVICES	-779,024	-779,024	.00	.00	-779,024.34	.0%
4J OTHER SOURCES	0	0	-5,000.00	-5,000.00	5,000.00	100.0%
TOTAL ABAG TOWN LIABILITY FUND	-779,024	-779,024	-5,000.00	-5,000.00	-774,024.34	.6%
612 WORKERS COMPENSATION FUND						
4I TOWN SERVICES	-1,123,448	-1,123,448	.00	.00	-1,123,448.49	.0%
4J OTHER SOURCES	0	0	-76,413.65	-76,413.65	76,413.65	100.0%
TOTAL WORKERS COMPENSATION FUND	-1,123,448	-1,123,448	-76,413.65	-76,413.65	-1,047,034.84	6.8%
621 INFORMATION TECHNOLOGY						
4I TOWN SERVICES	-735,656	-735,656	-10,987.66	-10,987.66	-724,668.08	1.5%
TOTAL INFORMATION TECHNOLOGY	-735,656	-735,656	-10,987.66	-10,987.66	-724,668.08	1.5%
631 EQUIPMENT REPLACEMENT FUND						
4I TOWN SERVICES	-1,026,738	-1,026,738	.00	.00	-1,026,738.00	.0%

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	-30,000	-30,000	15,265.04	15,265.04	-45,265.04	-50.9%
TOTAL EQUIPMENT REPLACEMENT FUND	-1,056,738	-1,056,738	15,265.04	15,265.04	-1,072,003.04	-1.4%
633 FACILITIES MAINTENANCE FUND						
4E BUSINESS LIC & OTHER	-40,000	-40,000	-3,433.86	-3,433.86	-36,566.14	8.6%
4I TOWN SERVICES	-916,324	-916,324	.00	.00	-916,324.00	.0%
4J OTHER SOURCES	-75,199	-75,199	-4,000.00	-4,000.00	-71,199.00	5.3%
4L PASS THRU	-221,000	-221,000	-221,000.00	-221,000.00	.00	100.0%
TOTAL FACILITIES MAINTENANCE FUND	-1,252,523	-1,252,523	-228,433.86	-228,433.86	-1,024,089.14	18.2%
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	-14,664	-14,664	.00	.00	-14,664.00	.0%
4N DEBT SERVICE REMIB	-3,797,000	-3,797,000	.00	.00	-3,797,000.00	.0%
TOTAL SA TRUST FUND	-3,811,664	-3,811,664	.00	.00	-3,811,664.00	.0%
GRAND TOTAL	-71,065,924	-71,065,924	-3,947,960.00	-3,947,960.00	-67,117,963.77	5.6%

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

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
12 TOWNWIDE	-38,140,810	-38,140,810	957,826.68	957,826.68	-39,098,636.68	-2.5%
13 TOWN ATTORNEY	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
20 ADMINISTRATIVE SERVICES	-4,097,863	-4,097,863	-1,824,318.97	-1,824,318.97	-2,273,544.23	44.5%
30 COMMUNITY DEVELOPMENT	-3,914,890	-3,914,890	-570,563.29	-570,563.29	-3,344,326.71	14.6%
40 POLICE	-3,237,475	-3,237,475	-83,378.60	-83,378.60	-3,154,096.40	2.6%
50 PARKS AND PUBLIC WORKS	-2,123,737	-2,123,737	-1,438,901.46	-1,438,901.46	-684,835.54	67.8%
70 LIBRARY	-35,250	-35,250	623.61	623.61	-35,873.61	-1.8%
TOTAL GENERAL FUND	-51,550,025	-51,550,025	-2,961,212.03	-2,961,212.03	-48,588,813.17	5.7%
121 MEASURE G FUND						
12 TOWNWIDE	-1,276,545	-1,276,545	125,040.61	125,040.61	-1,401,585.61	-9.8%
TOTAL MEASURE G FUND	-1,276,545	-1,276,545	125,040.61	125,040.61	-1,401,585.61	-9.8%
222 URBAN RUNOFF FUND						
50 PARKS AND PUBLIC WORKS	-359,950	-359,950	.00	.00	-359,950.00	.0%
TOTAL URBAN RUNOFF FUND	-359,950	-359,950	.00	.00	-359,950.00	.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%

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
233 GEMINI COURT DISTRICT						
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	-68,400	-68,400	-5,514.00	-5,514.00	-62,886.00	8.1%
TOTAL LOS GATOS THEATRE	-68,400	-68,400	-5,514.00	-5,514.00	-62,886.00	8.1%
261 LIBRARY TRUST DONATIONS						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70 LIBRARY	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	-70,000	-70,000	.00	.00	-70,000.00	.0%
263 MCCLENDON TRUST						
70 LIBRARY	-900	-900	.00	.00	-900.00	.0%
TOTAL MCCLENDON TRUST	-900	-900	.00	.00	-900.00	.0%
264 BARBARA J CASSIN TRUST						
70 LIBRARY	-3,900	-3,900	.00	.00	-3,900.00	.0%
TOTAL BARBARA J CASSIN TRUST	-3,900	-3,900	.00	.00	-3,900.00	.0%
411 CAPITAL PROJECTS FUND						
80 CAPITAL PROGRAMS	-4,101,736	-4,101,736	-1,188,320.09	-1,188,320.09	-2,913,415.91	29.0%
TOTAL CAPITAL PROJECTS FUND	-4,101,736	-4,101,736	-1,188,320.09	-1,188,320.09	-2,913,415.91	29.0%
421 GRANT FUNDED PROJECTS						
80 CAPITAL PROGRAMS	-2,427,810	-2,427,810	336,970.49	336,970.49	-2,764,780.49	-13.9%
TOTAL GRANT FUNDED PROJECTS	-2,427,810	-2,427,810	336,970.49	336,970.49	-2,764,780.49	-13.9%
461 STORM BASIN 1						
80 CAPITAL PROGRAMS	-49,990	-49,990	-7,143.00	-7,143.00	-42,847.00	14.3%
TOTAL STORM BASIN 1	-49,990	-49,990	-7,143.00	-7,143.00	-42,847.00	14.3%
462 STORM BASIN 2						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 CAPITAL PROGRAMS	-54,790	-54,790	-2,815.00	-2,815.00	-51,975.00	5.1%
TOTAL STORM BASIN 2	-54,790	-54,790	-2,815.00	-2,815.00	-51,975.00	5.1%
463 STORM BASIN 3						
80 CAPITAL PROGRAMS	-890	-890	.00	.00	-890.00	.0%
TOTAL STORM BASIN 3	-890	-890	.00	.00	-890.00	.0%
471 TRAFFIC MITIGATION FUND						
80 CAPITAL PROGRAMS	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	-80,000	-80,000	.00	.00	-80,000.00	.0%
472 UTILITY UNDERGROUND TAX FUND						
80 CAPITAL PROGRAMS	-45,190	-45,190	-3,433.86	-3,433.86	-41,756.14	7.6%
TOTAL UTILITY UNDERGROUND TAX FUN	-45,190	-45,190	-3,433.86	-3,433.86	-41,756.14	7.6%
481 GAS TAX FUND						
80 CAPITAL PROGRAMS	-1,787,514	-1,787,514	64,037.01	64,037.01	-1,851,551.01	-3.6%
TOTAL GAS TAX FUND	-1,787,514	-1,787,514	64,037.01	64,037.01	-1,851,551.01	-3.6%
611 ABAG TOWN LIABILITY FUND						
13 TOWN ATTORNEY	-779,024	-779,024	-5,000.00	-5,000.00	-774,024.34	.6%
TOTAL ABAG TOWN LIABILITY FUND	-779,024	-779,024	-5,000.00	-5,000.00	-774,024.34	.6%
612 WORKERS COMPENSATION FUND						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20 ADMINISTRATIVE SERVICES	-1,123,448	-1,123,448	-76,413.65	-76,413.65	-1,047,034.84	6.8%
TOTAL WORKERS COMPENSATION FUND	-1,123,448	-1,123,448	-76,413.65	-76,413.65	-1,047,034.84	6.8%
621 INFORMATION TECHNOLOGY						
20 ADMINISTRATIVE SERVICES	-735,656	-735,656	-10,987.66	-10,987.66	-724,668.08	1.5%
TOTAL INFORMATION TECHNOLOGY	-735,656	-735,656	-10,987.66	-10,987.66	-724,668.08	1.5%
631 EQUIPMENT REPLACEMENT FUND						
50 PARKS AND PUBLIC WORKS	-1,056,738	-1,056,738	15,265.04	15,265.04	-1,072,003.04	-1.4%
TOTAL EQUIPMENT REPLACEMENT FUND	-1,056,738	-1,056,738	15,265.04	15,265.04	-1,072,003.04	-1.4%
633 FACILITIES MAINTENANCE FUND						
50 PARKS AND PUBLIC WORKS	-1,252,523	-1,252,523	-228,433.86	-228,433.86	-1,024,089.14	18.2%
TOTAL FACILITIES MAINTENANCE FUND	-1,252,523	-1,252,523	-228,433.86	-228,433.86	-1,024,089.14	18.2%
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						
00 NO DEPARTMENT	-3,811,664	-3,811,664	.00	.00	-3,811,664.00	.0%
TOTAL SA TRUST FUND	-3,811,664	-3,811,664	.00	.00	-3,811,664.00	.0%
GRAND TOTAL	-71,065,924	-71,065,924	-3,947,960.00	-3,947,960.00	-67,117,963.77	5.6%

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

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND AND DEPARTMENT

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
12 TOWNWIDE						
4A PROPERTY TAX	-23,249,311	-23,249,311	10,004.47	10,004.47	-23,259,315.47	.0%
4B SALES & USE TAX	-7,876,233	-7,876,233	735,266.91	735,266.91	-8,611,499.91	-9.3%
4D TRANSIENT OCCUPANCY	-2,419,000	-2,419,000	140,489.76	140,489.76	-2,559,489.76	-5.8%
4F FRANCHISE FEES	-2,116,470	-2,116,470	125,225.54	125,225.54	-2,241,695.54	-5.9%
4G FINES & FORFEITURES	0	0	4,954.16	4,954.16	-4,954.16	100.0%
4H LICENSES & PERMITS	-80,000	-80,000	-4,640.96	-4,640.96	-75,359.04	5.8%
4I TOWN SERVICES	-120,872	-120,872	-9,207.00	-9,207.00	-111,665.00	7.6%
4J OTHER SOURCES	-113,604	-113,604	-11,266.20	-11,266.20	-102,337.80	9.9%
4K INTERGOVERNMENTAL	-8,550	-8,550	.00	.00	-8,550.00	.0%
4L PASS THRU	-33,000	-33,000	-33,000.00	-33,000.00	.00	100.0%
4M TRANSFERS IN	-222,920	-222,920	.00	.00	-222,920.00	.0%
4N DEBT SERVICE REMIB	-1,900,850	-1,900,850	.00	.00	-1,900,850.00	.0%
TOTAL TOWNWIDE	-38,140,810	-38,140,810	957,826.68	957,826.68	-39,098,636.68	-2.5%
13 TOWN ATTORNEY						
4I TOWN SERVICES	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
TOTAL TOWN ATTORNEY	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
20 ADMINISTRATIVE SERVICES						
4E BUSINESS LIC & OTHER	-2,440,766	-2,440,766	.00	.00	-2,440,766.20	.0%
4H LICENSES & PERMITS	-90,000	-90,000	-280.00	-280.00	-89,720.00	.3%
4I TOWN SERVICES	-7,000	-7,000	.00	.00	-7,000.00	.0%
4J OTHER SOURCES	-1,035,097	-1,035,097	-1,399,038.97	-1,399,038.97	363,941.97	135.2%
4L PASS THRU	-525,000	-525,000	-425,000.00	-425,000.00	-100,000.00	81.0%
TOTAL ADMINISTRATIVE SERVICES	-4,097,863	-4,097,863	-1,824,318.97	-1,824,318.97	-2,273,544.23	44.5%
30 COMMUNITY DEVELOPMENT						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4H LICENSES & PERMITS	-2,123,425	-2,123,425	-360,677.02	-360,677.02	-1,762,747.98	17.0%
4I TOWN SERVICES	-1,200,465	-1,200,465	-78,618.68	-78,618.68	-1,121,846.32	6.5%
4J OTHER SOURCES	-15,000	-15,000	-4,250.00	-4,250.00	-10,750.00	28.3%
4K INTERGOVERNMENTAL	0	0	150,000.00	150,000.00	-150,000.00	100.0%
4L PASS THRU	-576,000	-576,000	-277,017.59	-277,017.59	-298,982.41	48.1%
TOTAL COMMUNITY DEVELOPMENT	-3,914,890	-3,914,890	-570,563.29	-570,563.29	-3,344,326.71	14.6%
40 POLICE						
4H LICENSES & PERMITS	-56,170	-56,170	2,940.00	2,940.00	-59,110.00	-5.2%
4I TOWN SERVICES	-1,415,982	-1,415,982	-111,373.13	-111,373.13	-1,304,608.87	7.9%
4J OTHER SOURCES	-265,550	-265,550	-39,000.31	-39,000.31	-226,549.69	14.7%
4K INTERGOVERNMENTAL	-833,500	-833,500	92,054.84	92,054.84	-925,554.84	-11.0%
4L PASS THRU	-666,273	-666,273	-28,000.00	-28,000.00	-638,273.00	4.2%
TOTAL POLICE	-3,237,475	-3,237,475	-83,378.60	-83,378.60	-3,154,096.40	2.6%
50 PARKS AND PUBLIC WORKS						
4E BUSINESS LIC & OTHER	-7,000	-7,000	-763.08	-763.08	-6,236.92	10.9%
4H LICENSES & PERMITS	-767,210	-767,210	-68,957.43	-68,957.43	-698,252.57	9.0%
4I TOWN SERVICES	-598,056	-598,056	-45,066.14	-45,066.14	-552,989.86	7.5%
4J OTHER SOURCES	-12,811	-12,811	-1,919.23	-1,919.23	-10,891.77	15.0%
4K INTERGOVERNMENTAL	-43,044	-43,044	.00	.00	-43,044.00	.0%
4L PASS THRU	-380,000	-380,000	-1,322,195.58	-1,322,195.58	942,195.58	347.9%
4M TRANSFERS IN	-315,616	-315,616	.00	.00	-315,616.00	.0%
TOTAL PARKS AND PUBLIC WORKS	-2,123,737	-2,123,737	-1,438,901.46	-1,438,901.46	-684,835.54	67.8%
70 LIBRARY						
4I TOWN SERVICES	0	0	623.61	623.61	-623.61	100.0%
4J OTHER SOURCES	-35,250	-35,250	.00	.00	-35,250.00	.0%
TOTAL LIBRARY	-35,250	-35,250	623.61	623.61	-35,873.61	-1.8%
TOTAL GENERAL FUND	-51,550,025	-51,550,025	-2,961,212.03	-2,961,212.03	-48,588,813.17	5.7%
121 MEASURE G FUND						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12 TOWNWIDE						
4C MEASURE G	-1,276,545	-1,276,545	125,040.61	125,040.61	-1,401,585.61	-9.8%
TOTAL TOWNWIDE	-1,276,545	-1,276,545	125,040.61	125,040.61	-1,401,585.61	-9.8%
TOTAL MEASURE G FUND	-1,276,545	-1,276,545	125,040.61	125,040.61	-1,401,585.61	-9.8%
222 URBAN RUNOFF FUND						
50 PARKS AND PUBLIC WORKS						
4H LICENSES & PERMITS	-359,950	-359,950	.00	.00	-359,950.00	.0%
TOTAL PARKS AND PUBLIC WORKS	-359,950	-359,950	.00	.00	-359,950.00	.0%
TOTAL URBAN RUNOFF FUND	-359,950	-359,950	.00	.00	-359,950.00	.0%
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						
4A PROPERTY TAX	-10,275	-10,275	.00	.00	-10,275.00	.0%

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 AND DEPARTMENT

FOR 2024 01

	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	-68,400	-68,400	-5,514.00	-5,514.00	-62,886.00	8.1%
TOTAL PARKS AND PUBLIC WORKS	-68,400	-68,400	-5,514.00	-5,514.00	-62,886.00	8.1%
TOTAL LOS GATOS THEATRE	-68,400	-68,400	-5,514.00	-5,514.00	-62,886.00	8.1%
261 LIBRARY TRUST DONATIONS						
70 LIBRARY						
4J OTHER SOURCES	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL LIBRARY	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	-70,000	-70,000	.00	.00	-70,000.00	.0%
263 MCCLENDON TRUST						
70 LIBRARY						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	-900	-900	.00	.00	-900.00	.0%
TOTAL LIBRARY	-900	-900	.00	.00	-900.00	.0%
TOTAL MCCLENDON TRUST	-900	-900	.00	.00	-900.00	.0%
264 BARBARA J CASSIN TRUST						
70 LIBRARY						
4J OTHER SOURCES	-3,900	-3,900	.00	.00	-3,900.00	.0%
TOTAL LIBRARY	-3,900	-3,900	.00	.00	-3,900.00	.0%
TOTAL BARBARA J CASSIN TRUST	-3,900	-3,900	.00	.00	-3,900.00	.0%
411 CAPITAL PROJECTS FUND						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-981,800	-981,800	-22,320.09	-22,320.09	-959,479.91	2.3%
4J OTHER SOURCES	-106,000	-106,000	-8,000.00	-8,000.00	-98,000.00	7.5%
4K INTERGOVERNMENTAL	-760,663	-760,663	.00	.00	-760,663.00	.0%
4L PASS THRU	-638,273	-638,273	-1,158,000.00	-1,158,000.00	519,727.00	181.4%
4M TRANSFERS IN	-1,615,000	-1,615,000	.00	.00	-1,615,000.00	.0%
TOTAL CAPITAL PROGRAMS	-4,101,736	-4,101,736	-1,188,320.09	-1,188,320.09	-2,913,415.91	29.0%
TOTAL CAPITAL PROJECTS FUND	-4,101,736	-4,101,736	-1,188,320.09	-1,188,320.09	-2,913,415.91	29.0%
421 GRANT FUNDED PROJECTS						
80 CAPITAL PROGRAMS						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4K INTERGOVERNMENTAL	-2,427,810	-2,427,810	336,970.49	336,970.49	-2,764,780.49	-13.9%
TOTAL CAPITAL PROGRAMS	-2,427,810	-2,427,810	336,970.49	336,970.49	-2,764,780.49	-13.9%
TOTAL GRANT FUNDED PROJECTS	-2,427,810	-2,427,810	336,970.49	336,970.49	-2,764,780.49	-13.9%
461 STORM BASIN 1						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-45,000	-45,000	-7,143.00	-7,143.00	-37,857.00	15.9%
4J OTHER SOURCES	-4,990	-4,990	.00	.00	-4,990.00	.0%
TOTAL CAPITAL PROGRAMS	-49,990	-49,990	-7,143.00	-7,143.00	-42,847.00	14.3%
TOTAL STORM BASIN 1	-49,990	-49,990	-7,143.00	-7,143.00	-42,847.00	14.3%
462 STORM BASIN 2						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-45,000	-45,000	-2,815.00	-2,815.00	-42,185.00	6.3%
4J OTHER SOURCES	-9,790	-9,790	.00	.00	-9,790.00	.0%
TOTAL CAPITAL PROGRAMS	-54,790	-54,790	-2,815.00	-2,815.00	-51,975.00	5.1%
TOTAL STORM BASIN 2	-54,790	-54,790	-2,815.00	-2,815.00	-51,975.00	5.1%
463 STORM BASIN 3						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-2,500	-2,500	.00	.00	-2,500.00	.0%
4J OTHER SOURCES	1,610	1,610	.00	.00	1,610.00	.0%
TOTAL CAPITAL PROGRAMS	-890	-890	.00	.00	-890.00	.0%

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STORM BASIN 3	-890	-890	.00	.00	-890.00	.0%
471 TRAFFIC MITIGATION FUND						
80 CAPITAL PROGRAMS						
4J OTHER SOURCES	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL CAPITAL PROGRAMS	-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	-80,000	-80,000	.00	.00	-80,000.00	.0%
472 UTILITY UNDERGROUND TAX FUND						
80 CAPITAL PROGRAMS						
4E BUSINESS LIC & OTHER	-30,000	-30,000	-3,433.86	-3,433.86	-26,566.14	11.4%
4J OTHER SOURCES	-15,190	-15,190	.00	.00	-15,190.00	.0%
TOTAL CAPITAL PROGRAMS	-45,190	-45,190	-3,433.86	-3,433.86	-41,756.14	7.6%
TOTAL UTILITY UNDERGROUND TAX FUN	-45,190	-45,190	-3,433.86	-3,433.86	-41,756.14	7.6%
481 GAS TAX FUND						
80 CAPITAL PROGRAMS						
4J OTHER SOURCES	-1,402	-1,402	.00	.00	-1,402.00	.0%
4K INTERGOVERNMENTAL	-1,786,112	-1,786,112	64,037.01	64,037.01	-1,850,149.01	-3.6%
TOTAL CAPITAL PROGRAMS	-1,787,514	-1,787,514	64,037.01	64,037.01	-1,851,551.01	-3.6%
TOTAL GAS TAX FUND	-1,787,514	-1,787,514	64,037.01	64,037.01	-1,851,551.01	-3.6%
611 ABAG TOWN LIABILITY FUND						
13 TOWN ATTORNEY						

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4I TOWN SERVICES	-779,024	-779,024	.00	.00	-779,024.34	.0%
4J OTHER SOURCES	0	0	-5,000.00	-5,000.00	5,000.00	100.0%
TOTAL TOWN ATTORNEY	-779,024	-779,024	-5,000.00	-5,000.00	-774,024.34	.6%
TOTAL ABAG TOWN LIABILITY FUND	-779,024	-779,024	-5,000.00	-5,000.00	-774,024.34	.6%
612 WORKERS COMPENSATION FUND						
20 ADMINISTRATIVE SERVICES						
4I TOWN SERVICES	-1,123,448	-1,123,448	.00	.00	-1,123,448.49	.0%
4J OTHER SOURCES	0	0	-76,413.65	-76,413.65	76,413.65	100.0%
TOTAL ADMINISTRATIVE SERVICES	-1,123,448	-1,123,448	-76,413.65	-76,413.65	-1,047,034.84	6.8%
TOTAL WORKERS COMPENSATION FUND	-1,123,448	-1,123,448	-76,413.65	-76,413.65	-1,047,034.84	6.8%
621 INFORMATION TECHNOLOGY						
20 ADMINISTRATIVE SERVICES						
4I TOWN SERVICES	-735,656	-735,656	-10,987.66	-10,987.66	-724,668.08	1.5%
TOTAL ADMINISTRATIVE SERVICES	-735,656	-735,656	-10,987.66	-10,987.66	-724,668.08	1.5%
TOTAL INFORMATION TECHNOLOGY	-735,656	-735,656	-10,987.66	-10,987.66	-724,668.08	1.5%
631 EQUIPMENT REPLACEMENT FUND						
50 PARKS AND PUBLIC WORKS						
4I TOWN SERVICES	-1,026,738	-1,026,738	.00	.00	-1,026,738.00	.0%
4J OTHER SOURCES	-30,000	-30,000	15,265.04	15,265.04	-45,265.04	-50.9%
TOTAL PARKS AND PUBLIC WORKS	-1,056,738	-1,056,738	15,265.04	15,265.04	-1,072,003.04	-1.4%

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

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EQUIPMENT REPLACEMENT FUND	-1,056,738	-1,056,738	15,265.04	15,265.04	-1,072,003.04	-1.4%
633 FACILITIES MAINTENANCE FUND						
50 PARKS AND PUBLIC WORKS						
4E BUSINESS LIC & OTHER	-40,000	-40,000	-3,433.86	-3,433.86	-36,566.14	8.6%
4I TOWN SERVICES	-916,324	-916,324	.00	.00	-916,324.00	.0%
4J OTHER SOURCES	-75,199	-75,199	-4,000.00	-4,000.00	-71,199.00	5.3%
4L PASS THRU	-221,000	-221,000	-221,000.00	-221,000.00	.00	100.0%
TOTAL PARKS AND PUBLIC WORKS	-1,252,523	-1,252,523	-228,433.86	-228,433.86	-1,024,089.14	18.2%
TOTAL FACILITIES MAINTENANCE FUND	-1,252,523	-1,252,523	-228,433.86	-228,433.86	-1,024,089.14	18.2%
732 PERS CEPPT PENSION TRUST						
12 TOWNWIDE						
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	-14,664	-14,664	.00	.00	-14,664.00	.0%
4N DEBT SERVICE REMIB	-3,797,000	-3,797,000	.00	.00	-3,797,000.00	.0%
TOTAL NO DEPARTMENT	-3,811,664	-3,811,664	.00	.00	-3,811,664.00	.0%
TOTAL SA TRUST FUND	-3,811,664	-3,811,664	.00	.00	-3,811,664.00	.0%
GRAND TOTAL	-71,065,924	-71,065,924	-3,947,960.00	-3,947,960.00	-67,117,963.77	5.6%

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

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND, DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND	53,239,127	0	53,239,127	3,198,346.34	1,898,028.79	48,142,751.80	9.6%
121 MEASURE G FUND	1,276,120	0	1,276,120	-10,570.00	.00	1,286,690.00	-.8%
222 URBAN RUNOFF FUND	271,103	0	271,103	13,372.71	8,385.29	249,344.73	8.0%
231 BLACKWELL DISTRICT	3,444	0	3,444	.00	1,742.00	1,702.00	50.6%
232 KENNEDY MEADOWS DISTRICT	14,795	0	14,795	.00	11,882.00	2,913.00	80.3%
233 GEMINI COURT DISTRICT	2,152	0	2,152	.00	1,196.00	956.00	55.6%
234 SANTA ROSA HEIGHTS DISTRICT	12,887	0	12,887	.00	11,882.00	1,005.00	92.2%
235 VASONA HEIGHTS DISTRICT	9,502	0	9,502	.00	5,356.00	4,146.00	56.4%
236 HILLBROOK DISTRICT	4,904	0	4,904	.00	1,794.00	3,110.00	36.6%
251 LOS GATOS THEATRE	40,000	0	40,000	.00	.00	40,000.00	.0%
261 LIBRARY TRUST DONATIONS	75,000	0	75,000	3,058.03	.00	71,941.97	4.1%
262 NESS TRUST	21,000	0	21,000	.00	.00	21,000.00	.0%
263 MCCLENDON TRUST	900	0	900	.00	.00	900.00	.0%
264 BARBARA J CASSIN TRUST	3,900	0	3,900	.00	.00	3,900.00	.0%
411 CAPITAL PROJECTS FUND	5,903,423	0	5,903,423	1,160,187.62	3,692,608.92	1,050,626.46	82.2%
421 GRANT FUNDED PROJECTS	2,427,810	0	2,427,810	.00	1,892,139.51	535,670.49	77.9%
461 STORM BASIN 1	200,000	0	200,000	.00	.00	200,000.00	.0%
462 STORM BASIN 2	250,000	0	250,000	.00	.00	250,000.00	.0%
471 TRAFFIC MITIGATION FUND	90,000	0	90,000	.00	85,224.13	4,775.87	94.7%
481 GAS TAX FUND	1,787,514	0	1,787,514	.00	1,476,257.00	311,257.00	82.6%
611 ABAG TOWN LIABILITY FUND	1,161,313	0	1,161,313	.00	.00	1,161,313.00	.0%
612 WORKERS COMPENSATION FUND	1,773,264	0	1,773,264	70,659.62	.00	1,702,604.38	4.0%
621 INFORMATION TECHNOLOGY	1,018,679	0	1,018,679	318,555.92	259,000.27	441,122.81	56.7%
631 EQUIPMENT REPLACEMENT FUND	927,021	0	927,021	.00	112,236.51	814,784.49	12.1%
633 FACILITIES MAINTENANCE FUND	1,252,521	0	1,252,521	10,861.31	330,360.68	911,299.01	27.2%
942 SA TRUST FUND	3,800,934	0	3,800,934	1,670,006.41	.00	2,130,927.40	43.9%
GRAND TOTAL	75,567,312	0	75,567,312	6,434,477.96	9,788,093.10	59,344,741.41	21.5%

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

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
5A SALARIES	20,969,978	0	20,969,978	1,233,279.42	.00	19,736,699.03	5.9%
5B OVERTIME	578,856	0	578,856	76,341.90	.00	502,513.80	13.2%
5C PERS	8,627,154	0	8,627,154	547,057.72	.00	8,080,096.02	6.3%
5D MEDICAL BENEFITS	2,724,367	0	2,724,367	189,044.80	.00	2,535,322.33	6.9%
5E OTHER BENEFITS	1,992,288	0	1,992,288	126,795.11	.00	1,865,493.02	6.4%
5F RETIREE MEDICAL	1,609,200	0	1,609,200	239,603.89	.00	1,369,596.11	14.9%
5G MATERIALS & SUPPLIES	1,211,113	0	1,211,113	13,642.96	38,000.00	1,159,470.04	4.3%
5H CONTRACTS	5,347,151	0	5,347,151	57,211.72	909,231.63	4,380,707.65	18.1%
5I UTILITIES	813,093	0	813,093	1,685.38	182,000.00	629,407.62	22.6%
5J GRANTS AND AWARDS	686,000	0	686,000	1,890.00	.00	684,110.00	.3%
5K PASS THRU	1,788,969	0	1,788,969	679,660.00	768,797.16	340,511.84	81.0%
5L MISCELLANEOUS	-139,555	0	-139,555	.00	.00	-139,555.00	.0%
5M INT SERVICE CHARGES	3,364,929	0	3,364,929	32,133.44	.00	3,332,795.34	1.0%
5N DEBT SERVICE	2,050,584	0	2,050,584	.00	.00	2,050,584.00	.0%
5P TRANSFERS OUT	1,615,000	0	1,615,000	.00	.00	1,615,000.00	.0%
TOTAL GENERAL FUND	53,239,127	0	53,239,127	3,198,346.34	1,898,028.79	48,142,751.80	9.6%
121 MEASURE G FUND							
5H CONTRACTS	50,520	0	50,520	-10,570.00	.00	61,090.00	-20.9%
5K PASS THRU	1,225,600	0	1,225,600	.00	.00	1,225,600.00	.0%
TOTAL MEASURE G FUND	1,276,120	0	1,276,120	-10,570.00	.00	1,286,690.00	-.8%
222 URBAN RUNOFF FUND							
5A SALARIES	125,498	0	125,498	7,657.14	.00	117,841.18	6.1%
5B OVERTIME	3,334	0	3,334	7.57	.00	3,326.22	.2%
5C PERS	38,852	0	38,852	2,550.96	.00	36,301.22	6.6%
5D MEDICAL BENEFITS	22,180	0	22,180	1,777.22	.00	20,402.28	8.0%
5E OTHER BENEFITS	13,258	0	13,258	957.34	.00	12,300.51	7.2%
5G MATERIALS & SUPPLIES	4,100	0	4,100	.00	.00	4,100.00	.0%
5H CONTRACTS	35,086	0	35,086	.00	8,385.29	26,700.71	23.9%
5I UTILITIES	21,000	0	21,000	.00	.00	21,000.00	.0%
5M INT SERVICE CHARGES	7,795	0	7,795	422.48	.00	7,372.61	5.4%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL URBAN RUNOFF FUND	271,103	0	271,103	13,372.71	8,385.29	249,344.73	8.0%
231 BLACKWELL DISTRICT							
5H CONTRACTS	2,074	0	2,074	.00	1,742.00	332.00	84.0%
5I UTILITIES	910	0	910	.00	.00	910.00	.0%
5P TRANSFERS OUT	460	0	460	.00	.00	460.00	.0%
TOTAL BLACKWELL DISTRICT	3,444	0	3,444	.00	1,742.00	1,702.00	50.6%
232 KENNEDY MEADOWS DISTRICT							
5H CONTRACTS	12,285	0	12,285	.00	11,882.00	403.00	96.7%
5I UTILITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
5P TRANSFERS OUT	1,510	0	1,510	.00	.00	1,510.00	.0%
TOTAL KENNEDY MEADOWS DISTRICT	14,795	0	14,795	.00	11,882.00	2,913.00	80.3%
233 GEMINI COURT DISTRICT							
5H CONTRACTS	1,542	0	1,542	.00	1,196.00	346.00	77.6%
5P TRANSFERS OUT	610	0	610	.00	.00	610.00	.0%
TOTAL GEMINI COURT DISTRICT	2,152	0	2,152	.00	1,196.00	956.00	55.6%
234 SANTA ROSA HEIGHTS DISTRICT							
5H CONTRACTS	12,227	0	12,227	.00	11,882.00	345.00	97.2%
5P TRANSFERS OUT	660	0	660	.00	.00	660.00	.0%
TOTAL SANTA ROSA HEIGHTS DISTRICT	12,887	0	12,887	.00	11,882.00	1,005.00	92.2%
235 VASONA HEIGHTS DISTRICT							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2024 01

235 VASONA HEIGHTS DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	5,753	0	5,753	.00	5,356.00	397.00	93.1%
5I UTILITIES	2,319	0	2,319	.00	.00	2,319.00	.0%
5P TRANSFERS OUT	1,430	0	1,430	.00	.00	1,430.00	.0%
TOTAL VASONA HEIGHTS DISTRICT	9,502	0	9,502	.00	5,356.00	4,146.00	56.4%
236 HILLBROOK DISTRICT							
5H CONTRACTS	2,154	0	2,154	.00	1,794.00	360.00	83.3%
5I UTILITIES	2,500	0	2,500	.00	.00	2,500.00	.0%
5P TRANSFERS OUT	250	0	250	.00	.00	250.00	.0%
TOTAL HILLBROOK DISTRICT	4,904	0	4,904	.00	1,794.00	3,110.00	36.6%
251 LOS GATOS THEATRE							
5H CONTRACTS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL LOS GATOS THEATRE	40,000	0	40,000	.00	.00	40,000.00	.0%
261 LIBRARY TRUST DONATIONS							
5H CONTRACTS	40,000	0	40,000	3,058.03	.00	36,941.97	7.6%
5L MISCELLANEOUS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	75,000	0	75,000	3,058.03	.00	71,941.97	4.1%
262 NESS TRUST							
5O CAPITAL PROJECTS	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NESS TRUST	21,000	0	21,000	.00	.00	21,000.00	.0%
263 MCCLENDON TRUST							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2024 01

263 MCCLENDON TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5G MATERIALS & SUPPLIES	900	0	900	.00	.00	900.00	.0%
TOTAL MCCLENDON TRUST	900	0	900	.00	.00	900.00	.0%
264 BARBARA J CASSIN TRUST							
5G MATERIALS & SUPPLIES	3,900	0	3,900	.00	.00	3,900.00	.0%
TOTAL BARBARA J CASSIN TRUST	3,900	0	3,900	.00	.00	3,900.00	.0%
411 CAPITAL PROJECTS FUND							
5K PASS THRU	0	0	0	1,158,000.00	.00	-1,158,000.00	100.0%
5O CAPITAL PROJECTS	5,485,807	0	5,485,807	2,187.62	3,692,608.92	1,791,010.46	67.4%
5P TRANSFERS OUT	417,616	0	417,616	.00	.00	417,616.00	.0%
TOTAL CAPITAL PROJECTS FUND	5,903,423	0	5,903,423	1,160,187.62	3,692,608.92	1,050,626.46	82.2%
421 GRANT FUNDED PROJECTS							
5O CAPITAL PROJECTS	2,427,810	0	2,427,810	.00	1,892,139.51	535,670.49	77.9%
TOTAL GRANT FUNDED PROJECTS	2,427,810	0	2,427,810	.00	1,892,139.51	535,670.49	77.9%
461 STORM BASIN 1							
5O CAPITAL PROJECTS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL STORM BASIN 1	200,000	0	200,000	.00	.00	200,000.00	.0%
462 STORM BASIN 2							
5O CAPITAL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL STORM BASIN 2	250,000	0	250,000	.00	.00	250,000.00	.0%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2024 01

471 TRAFFIC MITIGATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
471 TRAFFIC MITIGATION FUND							
5O CAPITAL PROJECTS	80,000	0	80,000	.00	85,224.13	-5,224.13	106.5%
5P TRANSFERS OUT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	90,000	0	90,000	.00	85,224.13	4,775.87	94.7%
481 GAS TAX FUND							
5O CAPITAL PROJECTS	1,681,514	0	1,681,514	.00	1,476,257.00	205,257.00	87.8%
5P TRANSFERS OUT	106,000	0	106,000	.00	.00	106,000.00	.0%
TOTAL GAS TAX FUND	1,787,514	0	1,787,514	.00	1,476,257.00	311,257.00	82.6%
611 ABAG TOWN LIABILITY FUND							
5H CONTRACTS	1,161,313	0	1,161,313	.00	.00	1,161,313.00	.0%
TOTAL ABAG TOWN LIABILITY FUND	1,161,313	0	1,161,313	.00	.00	1,161,313.00	.0%
612 WORKERS COMPENSATION FUND							
5H CONTRACTS	1,773,264	0	1,773,264	70,659.62	.00	1,702,604.38	4.0%
TOTAL WORKERS COMPENSATION FUND	1,773,264	0	1,773,264	70,659.62	.00	1,702,604.38	4.0%
621 INFORMATION TECHNOLOGY							
5G MATERIALS & SUPPLIES	78,580	0	78,580	4,146.29	.00	74,433.71	5.3%
5H CONTRACTS	917,659	0	917,659	312,876.27	259,000.27	345,782.46	62.3%
5I UTILITIES	22,440	0	22,440	1,533.36	.00	20,906.64	6.8%
TOTAL INFORMATION TECHNOLOGY	1,018,679	0	1,018,679	318,555.92	259,000.27	441,122.81	56.7%
631 EQUIPMENT REPLACEMENT FUND							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2024 01

631 EQUIPMENT REPLACEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5O CAPITAL PROJECTS	927,021	0	927,021	.00	112,236.51	814,784.49	12.1%
TOTAL EQUIPMENT REPLACEMENT FUND	927,021	0	927,021	.00	112,236.51	814,784.49	12.1%
633 FACILITIES MAINTENANCE FUND							
5G MATERIALS & SUPPLIES	68,623	0	68,623	1,601.49	12,811.08	54,210.43	21.0%
5H CONTRACTS	649,123	0	649,123	1,116.02	317,549.60	330,457.38	49.1%
5I UTILITIES	530,575	0	530,575	8,143.80	.00	522,431.20	1.5%
5L MISCELLANEOUS	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL FACILITIES MAINTENANCE FUND	1,252,521	0	1,252,521	10,861.31	330,360.68	911,299.01	27.2%
942 SA TRUST FUND							
5A SALARIES	1,214	0	1,214	77.76	.00	1,136.28	6.4%
5C PERS	390	0	390	25.89	.00	364.03	6.6%
5D MEDICAL BENEFITS	114	0	114	9.15	.00	104.88	8.0%
5E OTHER BENEFITS	78	0	78	5.66	.00	71.95	7.3%
5H CONTRACTS	3,720	0	3,720	.00	.00	3,720.00	.0%
5M INT SERVICE CHARGES	18	0	18	.45	.00	17.76	2.5%
5N DEBT SERVICE	3,795,400	0	3,795,400	1,669,887.50	.00	2,125,512.50	44.0%
TOTAL SA TRUST FUND	3,800,934	0	3,800,934	1,670,006.41	.00	2,130,927.40	43.9%
GRAND TOTAL	75,567,312	0	75,567,312	6,434,477.96	9,788,093.10	59,344,741.41	21.5%

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

Town of Los Gatos ~CA 55122~

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL	184,395	0	184,395	13,595.52	.00	170,799.28	7.4%
12 TOWNWIDE	7,941,487	0	7,941,487	932,449.25	135,404.69	6,873,633.06	13.4%
13 TOWN ATTORNEY	771,611	0	771,611	32,343.15	10,197.66	729,070.44	5.5%
20 ADMINISTRATIVE SERVICES	6,061,730	0	6,061,730	294,907.58	10,238.80	5,756,583.29	5.0%
30 COMMUNITY DEVELOPMENT	5,390,624	0	5,390,624	254,561.16	281,217.59	4,854,845.11	9.9%
40 POLICE	19,685,258	0	19,685,258	1,094,852.67	352,202.56	18,238,202.86	7.4%
50 PARKS AND PUBLIC WORKS	10,028,853	0	10,028,853	419,270.37	1,108,767.49	8,500,814.73	15.2%
70 LIBRARY	3,175,170	0	3,175,170	156,366.64	.00	3,018,803.03	4.9%
TOTAL GENERAL FUND	53,239,127	0	53,239,127	3,198,346.34	1,898,028.79	48,142,751.80	9.6%
121 MEASURE G FUND							
12 TOWNWIDE	1,276,120	0	1,276,120	-10,570.00	.00	1,286,690.00	-.8%
TOTAL MEASURE G FUND	1,276,120	0	1,276,120	-10,570.00	.00	1,286,690.00	-.8%
222 URBAN RUNOFF FUND							
50 PARKS AND PUBLIC WORKS	271,103	0	271,103	13,372.71	8,385.29	249,344.73	8.0%
TOTAL URBAN RUNOFF FUND	271,103	0	271,103	13,372.71	8,385.29	249,344.73	8.0%
231 BLACKWELL DISTRICT							
50 PARKS AND PUBLIC WORKS	3,444	0	3,444	.00	1,742.00	1,702.00	50.6%
TOTAL BLACKWELL DISTRICT	3,444	0	3,444	.00	1,742.00	1,702.00	50.6%
232 KENNEDY MEADOWS DISTRICT							
50 PARKS AND PUBLIC WORKS	14,795	0	14,795	.00	11,882.00	2,913.00	80.3%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2024 01

232 KENNEDY MEADOWS DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KENNEDY MEADOWS DISTRICT	14,795	0	14,795	.00	11,882.00	2,913.00	80.3%
233 GEMINI COURT DISTRICT							
50 PARKS AND PUBLIC WORKS	2,152	0	2,152	.00	1,196.00	956.00	55.6%
TOTAL GEMINI COURT DISTRICT	2,152	0	2,152	.00	1,196.00	956.00	55.6%
234 SANTA ROSA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS	12,887	0	12,887	.00	11,882.00	1,005.00	92.2%
TOTAL SANTA ROSA HEIGHTS DISTRICT	12,887	0	12,887	.00	11,882.00	1,005.00	92.2%
235 VASONA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS	9,502	0	9,502	.00	5,356.00	4,146.00	56.4%
TOTAL VASONA HEIGHTS DISTRICT	9,502	0	9,502	.00	5,356.00	4,146.00	56.4%
236 HILLBROOK DISTRICT							
50 PARKS AND PUBLIC WORKS	4,904	0	4,904	.00	1,794.00	3,110.00	36.6%
TOTAL HILLBROOK DISTRICT	4,904	0	4,904	.00	1,794.00	3,110.00	36.6%
251 LOS GATOS THEATRE							
50 PARKS AND PUBLIC WORKS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL LOS GATOS THEATRE	40,000	0	40,000	.00	.00	40,000.00	.0%
261 LIBRARY TRUST DONATIONS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2024 01

261 LIBRARY TRUST DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 LIBRARY	75,000	0	75,000	3,058.03	.00	71,941.97	4.1%
TOTAL LIBRARY TRUST DONATIONS	75,000	0	75,000	3,058.03	.00	71,941.97	4.1%
262 NESS TRUST							
70 LIBRARY	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NESS TRUST	21,000	0	21,000	.00	.00	21,000.00	.0%
263 MCCLENDON TRUST							
70 LIBRARY	900	0	900	.00	.00	900.00	.0%
TOTAL MCCLENDON TRUST	900	0	900	.00	.00	900.00	.0%
264 BARBARA J CASSIN TRUST							
70 LIBRARY	3,900	0	3,900	.00	.00	3,900.00	.0%
TOTAL BARBARA J CASSIN TRUST	3,900	0	3,900	.00	.00	3,900.00	.0%
411 CAPITAL PROJECTS FUND							
80 CAPITAL PROGRAMS	5,903,423	0	5,903,423	1,160,187.62	3,692,608.92	1,050,626.46	82.2%
TOTAL CAPITAL PROJECTS FUND	5,903,423	0	5,903,423	1,160,187.62	3,692,608.92	1,050,626.46	82.2%
421 GRANT FUNDED PROJECTS							
80 CAPITAL PROGRAMS	2,427,810	0	2,427,810	.00	1,892,139.51	535,670.49	77.9%
TOTAL GRANT FUNDED PROJECTS	2,427,810	0	2,427,810	.00	1,892,139.51	535,670.49	77.9%
461 STORM BASIN 1							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2024 01

461 STORM BASIN 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 CAPITAL PROGRAMS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL STORM BASIN 1	200,000	0	200,000	.00	.00	200,000.00	.0%
462 STORM BASIN 2							
80 CAPITAL PROGRAMS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL STORM BASIN 2	250,000	0	250,000	.00	.00	250,000.00	.0%
471 TRAFFIC MITIGATION FUND							
80 CAPITAL PROGRAMS	90,000	0	90,000	.00	85,224.13	4,775.87	94.7%
TOTAL TRAFFIC MITIGATION FUND	90,000	0	90,000	.00	85,224.13	4,775.87	94.7%
481 GAS TAX FUND							
80 CAPITAL PROGRAMS	1,787,514	0	1,787,514	.00	1,476,257.00	311,257.00	82.6%
TOTAL GAS TAX FUND	1,787,514	0	1,787,514	.00	1,476,257.00	311,257.00	82.6%
611 ABAG TOWN LIABILITY FUND							
13 TOWN ATTORNEY	1,161,313	0	1,161,313	.00	.00	1,161,313.00	.0%
TOTAL ABAG TOWN LIABILITY FUND	1,161,313	0	1,161,313	.00	.00	1,161,313.00	.0%
612 WORKERS COMPENSATION FUND							
20 ADMINISTRATIVE SERVICES	1,773,264	0	1,773,264	70,659.62	.00	1,702,604.38	4.0%
TOTAL WORKERS COMPENSATION FUND	1,773,264	0	1,773,264	70,659.62	.00	1,702,604.38	4.0%
621 INFORMATION TECHNOLOGY							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2024 01

621 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 ADMINISTRATIVE SERVICES	1,018,679	0	1,018,679	318,555.92	259,000.27	441,122.81	56.7%
TOTAL INFORMATION TECHNOLOGY	1,018,679	0	1,018,679	318,555.92	259,000.27	441,122.81	56.7%
631 EQUIPMENT REPLACEMENT FUND							
50 PARKS AND PUBLIC WORKS	927,021	0	927,021	.00	112,236.51	814,784.49	12.1%
TOTAL EQUIPMENT REPLACEMENT FUND	927,021	0	927,021	.00	112,236.51	814,784.49	12.1%
633 FACILITIES MAINTENANCE FUND							
50 PARKS AND PUBLIC WORKS	1,252,521	0	1,252,521	10,861.31	330,360.68	911,299.01	27.2%
TOTAL FACILITIES MAINTENANCE FUND	1,252,521	0	1,252,521	10,861.31	330,360.68	911,299.01	27.2%
942 SA TRUST FUND							
00 NO DEPARTMENT	3,800,934	0	3,800,934	1,670,006.41	.00	2,130,927.40	43.9%
TOTAL SA TRUST FUND	3,800,934	0	3,800,934	1,670,006.41	.00	2,130,927.40	43.9%
GRAND TOTAL	75,567,312	0	75,567,312	6,434,477.96	9,788,093.10	59,344,741.41	21.5%

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

Town of Los Gatos ~CA 55122~

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL							
5A SALARIES	83,225	0	83,225	5,653.53	.00	77,571.08	6.8%
5B OVERTIME	1,620	0	1,620	.00	.00	1,620.30	.0%
5C PERS	20,934	0	20,934	1,395.51	.00	19,538.66	6.7%
5D MEDICAL BENEFITS	46,982	0	46,982	3,764.62	.00	43,217.38	8.0%
5E OTHER BENEFITS	10,369	0	10,369	764.40	.00	9,604.13	7.4%
5G MATERIALS & SUPPLIES	12,000	0	12,000	684.34	.00	11,315.66	5.7%
5H CONTRACTS	8,000	0	8,000	1,300.00	.00	6,700.00	16.3%
5M INT SERVICE CHARGES	1,265	0	1,265	33.12	.00	1,232.07	2.6%
TOTAL TOWN COUNCIL	184,395	0	184,395	13,595.52	.00	170,799.28	7.4%
12 TOWNWIDE							
5C PERS	390,000	0	390,000	.00	.00	390,000.00	.0%
5F RETIREE MEDICAL	1,609,200	0	1,609,200	239,603.89	.00	1,369,596.11	14.9%
5G MATERIALS & SUPPLIES	47,500	0	47,500	.00	.00	47,500.00	.0%
5H CONTRACTS	1,548,810	0	1,548,810	13,845.36	135,404.69	1,399,559.95	9.6%
5J GRANTS AND AWARDS	15,000	0	15,000	.00	.00	15,000.00	.0%
5K PASS THRU	779,000	0	779,000	679,000.00	.00	100,000.00	87.2%
5L MISCELLANEOUS	-141,000	0	-141,000	.00	.00	-141,000.00	.0%
5M INT SERVICE CHARGES	27,393	0	27,393	.00	.00	27,393.00	.0%
5N DEBT SERVICE	2,050,584	0	2,050,584	.00	.00	2,050,584.00	.0%
5P TRANSFERS OUT	1,615,000	0	1,615,000	.00	.00	1,615,000.00	.0%
TOTAL TOWNWIDE	7,941,487	0	7,941,487	932,449.25	135,404.69	6,873,633.06	13.4%
13 TOWN ATTORNEY							
5A SALARIES	324,879	0	324,879	20,710.37	.00	304,168.86	6.4%
5C PERS	103,840	0	103,840	6,863.42	.00	96,976.47	6.6%
5D MEDICAL BENEFITS	31,186	0	31,186	2,498.86	.00	28,686.90	8.0%
5E OTHER BENEFITS	17,928	0	17,928	1,274.64	.00	16,653.64	7.1%
5G MATERIALS & SUPPLIES	2,800	0	2,800	47.50	.00	2,752.50	1.7%

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	272,600	0	272,600	826.54	10,197.66	261,575.80	4.0%
5I UTILITIES	456	0	456	.00	.00	456.00	.0%
5M INT SERVICE CHARGES	17,922	0	17,922	121.82	.00	17,800.27	.7%
TOTAL TOWN ATTORNEY	771,611	0	771,611	32,343.15	10,197.66	729,070.44	5.5%
20 ADMINISTRATIVE SERVICES							
5A SALARIES	3,088,068	0	3,088,068	174,496.70	.00	2,913,571.30	5.7%
5B OVERTIME	18,664	0	18,664	304.26	.00	18,359.79	1.6%
5C PERS	934,018	0	934,018	60,071.50	.00	873,946.93	6.4%
5D MEDICAL BENEFITS	341,814	0	341,814	26,485.60	.00	315,328.61	7.7%
5E OTHER BENEFITS	198,903	0	198,903	12,090.56	.00	186,812.82	6.1%
5G MATERIALS & SUPPLIES	67,450	0	67,450	25.27	.00	67,424.73	.0%
5H CONTRACTS	587,450	0	587,450	18,603.13	10,238.80	558,608.07	4.9%
5I UTILITIES	3,500	0	3,500	.00	.00	3,500.00	.0%
5J GRANTS AND AWARDS	651,000	0	651,000	1,890.00	.00	649,110.00	.3%
5M INT SERVICE CHARGES	170,862	0	170,862	940.56	.00	169,921.04	.6%
TOTAL ADMINISTRATIVE SERVICES	6,061,730	0	6,061,730	294,907.58	10,238.80	5,756,583.29	5.0%
30 COMMUNITY DEVELOPMENT							
5A SALARIES	2,668,891	0	2,668,891	156,450.08	.00	2,512,441.34	5.9%
5B OVERTIME	0	0	0	42.71	.00	-42.71	100.0%
5C PERS	838,404	0	838,404	54,161.64	.00	784,242.24	6.5%
5D MEDICAL BENEFITS	350,869	0	350,869	27,201.31	.00	323,667.69	7.8%
5E OTHER BENEFITS	177,524	0	177,524	11,760.98	.00	165,762.60	6.6%
5G MATERIALS & SUPPLIES	69,650	0	69,650	1,214.12	.00	68,435.88	1.7%
5H CONTRACTS	490,496	0	490,496	2,152.00	5,000.00	483,344.00	1.5%
5I UTILITIES	2,475	0	2,475	.00	.00	2,475.00	.0%
5K PASS THRU	574,500	0	574,500	660.00	276,217.59	297,622.41	48.2%
5L MISCELLANEOUS	21,656	0	21,656	.00	.00	21,656.00	.0%
5M INT SERVICE CHARGES	196,159	0	196,159	918.32	.00	195,240.66	.5%
TOTAL COMMUNITY DEVELOPMENT	5,390,624	0	5,390,624	254,561.16	281,217.59	4,854,845.11	9.9%
40 POLICE							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5A SALARIES	9,003,454	0	9,003,454	523,010.18	.00	8,480,444.31	5.8%
5B OVERTIME	478,431	0	478,431	75,169.31	.00	403,262.14	15.7%
5C PERS	4,614,004	0	4,614,004	313,988.99	.00	4,300,014.95	6.8%
5D MEDICAL BENEFITS	1,193,851	0	1,193,851	77,561.47	.00	1,116,289.19	6.5%
5E OTHER BENEFITS	1,067,092	0	1,067,092	68,303.78	.00	998,787.85	6.4%
5G MATERIALS & SUPPLIES	396,144	0	396,144	2,150.75	33,000.00	360,993.25	8.9%
5H CONTRACTS	855,451	0	855,451	9,701.67	319,202.56	526,546.77	38.4%
5I UTILITIES	63,500	0	63,500	1,685.38	.00	61,814.62	2.7%
5J GRANTS AND AWARDS	20,000	0	20,000	.00	.00	20,000.00	.0%
5K PASS THRU	51,469	0	51,469	.00	.00	51,469.00	.0%
5L MISCELLANEOUS	167,836	0	167,836	.00	.00	167,836.00	.0%
5M INT SERVICE CHARGES	1,774,026	0	1,774,026	23,281.14	.00	1,750,744.78	1.3%
TOTAL POLICE	19,685,258	0	19,685,258	1,094,852.67	352,202.56	18,238,202.86	7.4%
50 PARKS AND PUBLIC WORKS							
5A SALARIES	4,332,709	0	4,332,709	262,586.46	.00	4,070,122.37	6.1%
5B OVERTIME	80,140	0	80,140	825.62	.00	79,314.28	1.0%
5C PERS	1,303,630	0	1,303,630	82,408.89	.00	1,221,221.01	6.3%
5D MEDICAL BENEFITS	544,378	0	544,378	34,282.21	.00	510,095.29	6.3%
5E OTHER BENEFITS	408,683	0	408,683	25,544.51	.00	383,138.71	6.3%
5G MATERIALS & SUPPLIES	332,269	0	332,269	3,858.26	5,000.00	323,410.74	2.7%
5H CONTRACTS	1,449,944	0	1,449,944	3,429.10	429,187.92	1,017,326.98	29.8%
5I UTILITIES	743,162	0	743,162	.00	182,000.00	561,162.00	24.5%
5K PASS THRU	384,000	0	384,000	.00	492,579.57	-108,579.57	128.3%
5L MISCELLANEOUS	-188,047	0	-188,047	.00	.00	-188,047.00	.0%
5M INT SERVICE CHARGES	637,985	0	637,985	6,335.32	.00	631,649.92	1.0%
TOTAL PARKS AND PUBLIC WORKS	10,028,853	0	10,028,853	419,270.37	1,108,767.49	8,500,814.73	15.2%
70 LIBRARY							
5A SALARIES	1,468,752	0	1,468,752	90,372.10	.00	1,378,379.77	6.2%
5C PERS	422,324	0	422,324	28,167.77	.00	394,155.76	6.7%
5D MEDICAL BENEFITS	215,288	0	215,288	17,250.73	.00	198,037.27	8.0%
5E OTHER BENEFITS	111,790	0	111,790	7,056.24	.00	104,733.27	6.3%
5G MATERIALS & SUPPLIES	283,300	0	283,300	5,662.72	.00	277,637.28	2.0%
5H CONTRACTS	134,400	0	134,400	7,353.92	.00	127,046.08	5.5%
5M INT SERVICE CHARGES	539,317	0	539,317	503.16	.00	538,813.60	.1%
TOTAL LIBRARY	3,175,170	0	3,175,170	156,366.64	.00	3,018,803.03	4.9%

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	53,239,127	0	53,239,127	3,198,346.34	1,898,028.79	48,142,751.80	9.6%
121 MEASURE G FUND							
12 TOWNWIDE							
5H CONTRACTS	50,520	0	50,520	-10,570.00	.00	61,090.00	-20.9%
5K PASS THRU	1,225,600	0	1,225,600	.00	.00	1,225,600.00	.0%
TOTAL TOWNWIDE	1,276,120	0	1,276,120	-10,570.00	.00	1,286,690.00	-.8%
TOTAL MEASURE G FUND	1,276,120	0	1,276,120	-10,570.00	.00	1,286,690.00	-.8%
222 URBAN RUNOFF FUND							
50 PARKS AND PUBLIC WORKS							
5A SALARIES	125,498	0	125,498	7,657.14	.00	117,841.18	6.1%
5B OVERTIME	3,334	0	3,334	7.57	.00	3,326.22	.2%
5C PERS	38,852	0	38,852	2,550.96	.00	36,301.22	6.6%
5D MEDICAL BENEFITS	22,180	0	22,180	1,777.22	.00	20,402.28	8.0%
5E OTHER BENEFITS	13,258	0	13,258	957.34	.00	12,300.51	7.2%
5G MATERIALS & SUPPLIES	4,100	0	4,100	.00	.00	4,100.00	.0%
5H CONTRACTS	35,086	0	35,086	.00	8,385.29	26,700.71	23.9%
5I UTILITIES	21,000	0	21,000	.00	.00	21,000.00	.0%
5M INT SERVICE CHARGES	7,795	0	7,795	422.48	.00	7,372.61	5.4%
TOTAL PARKS AND PUBLIC WORKS	271,103	0	271,103	13,372.71	8,385.29	249,344.73	8.0%
TOTAL URBAN RUNOFF FUND	271,103	0	271,103	13,372.71	8,385.29	249,344.73	8.0%
231 BLACKWELL DISTRICT							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

231 BLACKWELL DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	2,074	0	2,074	.00	1,742.00	332.00	84.0%
5I UTILITIES	910	0	910	.00	.00	910.00	.0%
5P TRANSFERS OUT	460	0	460	.00	.00	460.00	.0%
TOTAL PARKS AND PUBLIC WORKS	3,444	0	3,444	.00	1,742.00	1,702.00	50.6%
TOTAL BLACKWELL DISTRICT	3,444	0	3,444	.00	1,742.00	1,702.00	50.6%
232 KENNEDY MEADOWS DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	12,285	0	12,285	.00	11,882.00	403.00	96.7%
5I UTILITIES	1,000	0	1,000	.00	.00	1,000.00	.0%
5P TRANSFERS OUT	1,510	0	1,510	.00	.00	1,510.00	.0%
TOTAL PARKS AND PUBLIC WORKS	14,795	0	14,795	.00	11,882.00	2,913.00	80.3%
TOTAL KENNEDY MEADOWS DISTRICT	14,795	0	14,795	.00	11,882.00	2,913.00	80.3%
233 GEMINI COURT DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	1,542	0	1,542	.00	1,196.00	346.00	77.6%
5P TRANSFERS OUT	610	0	610	.00	.00	610.00	.0%
TOTAL PARKS AND PUBLIC WORKS	2,152	0	2,152	.00	1,196.00	956.00	55.6%
TOTAL GEMINI COURT DISTRICT	2,152	0	2,152	.00	1,196.00	956.00	55.6%
234 SANTA ROSA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

234 SANTA ROSA HEIGHTS DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	12,227	0	12,227	.00	11,882.00	345.00	97.2%
5P TRANSFERS OUT	660	0	660	.00	.00	660.00	.0%
TOTAL PARKS AND PUBLIC WORKS	12,887	0	12,887	.00	11,882.00	1,005.00	92.2%
TOTAL SANTA ROSA HEIGHTS DISTRICT	12,887	0	12,887	.00	11,882.00	1,005.00	92.2%
235 VASONA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	5,753	0	5,753	.00	5,356.00	397.00	93.1%
5I UTILITIES	2,319	0	2,319	.00	.00	2,319.00	.0%
5P TRANSFERS OUT	1,430	0	1,430	.00	.00	1,430.00	.0%
TOTAL PARKS AND PUBLIC WORKS	9,502	0	9,502	.00	5,356.00	4,146.00	56.4%
TOTAL VASONA HEIGHTS DISTRICT	9,502	0	9,502	.00	5,356.00	4,146.00	56.4%
236 HILLBROOK DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	2,154	0	2,154	.00	1,794.00	360.00	83.3%
5I UTILITIES	2,500	0	2,500	.00	.00	2,500.00	.0%
5P TRANSFERS OUT	250	0	250	.00	.00	250.00	.0%
TOTAL PARKS AND PUBLIC WORKS	4,904	0	4,904	.00	1,794.00	3,110.00	36.6%
TOTAL HILLBROOK DISTRICT	4,904	0	4,904	.00	1,794.00	3,110.00	36.6%
251 LOS GATOS THEATRE							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

251 LOS GATOS THEATRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PARKS AND PUBLIC WORKS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL LOS GATOS THEATRE	40,000	0	40,000	.00	.00	40,000.00	.0%
261 LIBRARY TRUST DONATIONS							
70 LIBRARY							
5H CONTRACTS	40,000	0	40,000	3,058.03	.00	36,941.97	7.6%
5L MISCELLANEOUS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL LIBRARY	75,000	0	75,000	3,058.03	.00	71,941.97	4.1%
TOTAL LIBRARY TRUST DONATIONS	75,000	0	75,000	3,058.03	.00	71,941.97	4.1%
262 NESS TRUST							
70 LIBRARY							
5O CAPITAL PROJECTS	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL LIBRARY	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL NESS TRUST	21,000	0	21,000	.00	.00	21,000.00	.0%
263 MCCLENDON TRUST							
70 LIBRARY							
5G MATERIALS & SUPPLIES	900	0	900	.00	.00	900.00	.0%
TOTAL LIBRARY	900	0	900	.00	.00	900.00	.0%
TOTAL MCCLENDON TRUST	900	0	900	.00	.00	900.00	.0%

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

264 BARBARA J CASSIN TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 BARBARA J CASSIN TRUST							
70 LIBRARY							
5G MATERIALS & SUPPLIES	3,900	0	3,900	.00	.00	3,900.00	.0%
TOTAL LIBRARY	3,900	0	3,900	.00	.00	3,900.00	.0%
TOTAL BARBARA J CASSIN TRUST	3,900	0	3,900	.00	.00	3,900.00	.0%
411 CAPITAL PROJECTS FUND							
80 CAPITAL PROGRAMS							
5K PASS THRU	0	0	0	1,158,000.00	.00	-1,158,000.00	100.0%
5O CAPITAL PROJECTS	5,485,807	0	5,485,807	2,187.62	3,692,608.92	1,791,010.46	67.4%
5P TRANSFERS OUT	417,616	0	417,616	.00	.00	417,616.00	.0%
TOTAL CAPITAL PROGRAMS	5,903,423	0	5,903,423	1,160,187.62	3,692,608.92	1,050,626.46	82.2%
TOTAL CAPITAL PROJECTS FUND	5,903,423	0	5,903,423	1,160,187.62	3,692,608.92	1,050,626.46	82.2%
421 GRANT FUNDED PROJECTS							
80 CAPITAL PROGRAMS							
5O CAPITAL PROJECTS	2,427,810	0	2,427,810	.00	1,892,139.51	535,670.49	77.9%
TOTAL CAPITAL PROGRAMS	2,427,810	0	2,427,810	.00	1,892,139.51	535,670.49	77.9%
TOTAL GRANT FUNDED PROJECTS	2,427,810	0	2,427,810	.00	1,892,139.51	535,670.49	77.9%
461 STORM BASIN 1							
80 CAPITAL PROGRAMS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

461 STORM BASIN 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 CAPITAL PROJECTS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CAPITAL PROGRAMS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL STORM BASIN 1	200,000	0	200,000	.00	.00	200,000.00	.0%
462 STORM BASIN 2							
80 CAPITAL PROGRAMS							
50 CAPITAL PROJECTS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL CAPITAL PROGRAMS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL STORM BASIN 2	250,000	0	250,000	.00	.00	250,000.00	.0%
471 TRAFFIC MITIGATION FUND							
80 CAPITAL PROGRAMS							
50 CAPITAL PROJECTS	80,000	0	80,000	.00	85,224.13	-5,224.13	106.5%
5P TRANSFERS OUT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL PROGRAMS	90,000	0	90,000	.00	85,224.13	4,775.87	94.7%
TOTAL TRAFFIC MITIGATION FUND	90,000	0	90,000	.00	85,224.13	4,775.87	94.7%
481 GAS TAX FUND							
80 CAPITAL PROGRAMS							
50 CAPITAL PROJECTS	1,681,514	0	1,681,514	.00	1,476,257.00	205,257.00	87.8%
5P TRANSFERS OUT	106,000	0	106,000	.00	.00	106,000.00	.0%
TOTAL CAPITAL PROGRAMS	1,787,514	0	1,787,514	.00	1,476,257.00	311,257.00	82.6%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

481 GAS TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GAS TAX FUND	1,787,514	0	1,787,514	.00	1,476,257.00	311,257.00	82.6%
611 ABAG TOWN LIABILITY FUND							
13 TOWN ATTORNEY							
5H CONTRACTS	1,161,313	0	1,161,313	.00	.00	1,161,313.00	.0%
TOTAL TOWN ATTORNEY	1,161,313	0	1,161,313	.00	.00	1,161,313.00	.0%
TOTAL ABAG TOWN LIABILITY FUND	1,161,313	0	1,161,313	.00	.00	1,161,313.00	.0%
612 WORKERS COMPENSATION FUND							
20 ADMINISTRATIVE SERVICES							
5H CONTRACTS	1,773,264	0	1,773,264	70,659.62	.00	1,702,604.38	4.0%
TOTAL ADMINISTRATIVE SERVICES	1,773,264	0	1,773,264	70,659.62	.00	1,702,604.38	4.0%
TOTAL WORKERS COMPENSATION FUND	1,773,264	0	1,773,264	70,659.62	.00	1,702,604.38	4.0%
621 INFORMATION TECHNOLOGY							
20 ADMINISTRATIVE SERVICES							
5G MATERIALS & SUPPLIES	78,580	0	78,580	4,146.29	.00	74,433.71	5.3%
5H CONTRACTS	917,659	0	917,659	312,876.27	259,000.27	345,782.46	62.3%
5I UTILITIES	22,440	0	22,440	1,533.36	.00	20,906.64	6.8%
TOTAL ADMINISTRATIVE SERVICES	1,018,679	0	1,018,679	318,555.92	259,000.27	441,122.81	56.7%
TOTAL INFORMATION TECHNOLOGY	1,018,679	0	1,018,679	318,555.92	259,000.27	441,122.81	56.7%
631 EQUIPMENT REPLACEMENT FUND							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2024 01

631 EQUIPMENT REPLACEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5O CAPITAL PROJECTS	927,021	0	927,021	.00	112,236.51	814,784.49	12.1%
TOTAL PARKS AND PUBLIC WORKS	927,021	0	927,021	.00	112,236.51	814,784.49	12.1%
TOTAL EQUIPMENT REPLACEMENT FUND	927,021	0	927,021	.00	112,236.51	814,784.49	12.1%
633 FACILITIES MAINTENANCE FUND							
50 PARKS AND PUBLIC WORKS							
5G MATERIALS & SUPPLIES	68,623	0	68,623	1,601.49	12,811.08	54,210.43	21.0%
5H CONTRACTS	649,123	0	649,123	1,116.02	317,549.60	330,457.38	49.1%
5I UTILITIES	530,575	0	530,575	8,143.80	.00	522,431.20	1.5%
5L MISCELLANEOUS	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL PARKS AND PUBLIC WORKS	1,252,521	0	1,252,521	10,861.31	330,360.68	911,299.01	27.2%
TOTAL FACILITIES MAINTENANCE FUND	1,252,521	0	1,252,521	10,861.31	330,360.68	911,299.01	27.2%
942 SA TRUST FUND							
00 NO DEPARTMENT							
5A SALARIES	1,214	0	1,214	77.76	.00	1,136.28	6.4%
5C PERS	390	0	390	25.89	.00	364.03	6.6%
5D MEDICAL BENEFITS	114	0	114	9.15	.00	104.88	8.0%
5E OTHER BENEFITS	78	0	78	5.66	.00	71.95	7.3%
5H CONTRACTS	3,720	0	3,720	.00	.00	3,720.00	.0%
5M INT SERVICE CHARGES	18	0	18	.45	.00	17.76	2.5%
5N DEBT SERVICE	3,795,400	0	3,795,400	1,669,887.50	.00	2,125,512.50	44.0%
TOTAL NO DEPARTMENT	3,800,934	0	3,800,934	1,670,006.41	.00	2,130,927.40	43.9%
TOTAL SA TRUST FUND	3,800,934	0	3,800,934	1,670,006.41	.00	2,130,927.40	43.9%
GRAND TOTAL	75,567,312	0	75,567,312	6,434,477.96	9,788,093.10	59,344,741.41	21.5%

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

YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND	-55,000,293	-55,000,293	-1,884,863.69	-1,884,863.69	-53,115,428.98	3.4%
121 MEASURE G FUND	-1,288,166	-1,288,166	116,983.97	116,983.97	-1,405,149.97	-9.1%
222 URBAN RUNOFF FUND	-163,690	-163,690	16,942.10	16,942.10	-180,632.10	-10.4%
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	-57,960	-57,960	-9,922.00	-9,922.00	-48,038.00	17.1%
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	-1,000	-1,000	.00	.00	-1,000.00	.0%
264 BARBARA J CASSIN TRUST	-4,000	-4,000	.00	.00	-4,000.00	.0%
411 CAPITAL PROJECTS FUND	-4,027,670	-4,027,670	-29,162.24	-29,162.24	-3,998,507.64	.7%
421 GRANT FUNDED PROJECTS	-663,323	-663,323	.00	.00	-663,323.00	.0%
461 STORM BASIN 1	-50,880	-50,880	-1,669.00	-1,669.00	-49,211.00	3.3%
462 STORM BASIN 2	-54,850	-54,850	-1,668.00	-1,668.00	-53,182.00	3.0%
463 STORM BASIN 3	-1,100	-1,100	.00	.00	-1,100.00	.0%
471 TRAFFIC MITIGATION FUND	-88,202	-88,202	.00	.00	-88,202.00	.0%
472 UTILITY UNDERGROUND TAX FUND	-45,590	-45,590	-623.34	-623.34	-44,966.66	1.4%
481 GAS TAX FUND	-1,784,585	-1,784,585	81,089.61	81,089.61	-1,865,674.61	-4.5%
611 ABAG TOWN LIABILITY FUND	-1,507,435	-1,507,435	.00	.00	-1,507,435.27	.0%
612 WORKERS COMPENSATION FUND	-1,905,154	-1,905,154	-20,882.96	-20,882.96	-1,884,270.67	1.1%
621 INFORMATION TECHNOLOGY	-914,113	-914,113	-12,192.12	-12,192.12	-901,921.05	1.3%
631 EQUIPMENT REPLACEMENT FUND	-1,123,659	-1,123,659	.00	.00	-1,123,659.00	.0%
633 FACILITIES MAINTENANCE FUND	-1,396,548	-1,396,548	-25,459.76	-25,459.76	-1,371,088.24	1.8%
732 PERS CEPPT PENSION TRUST	-390,000	-390,000	.00	.00	-390,000.00	.0%
942 SA TRUST FUND	-3,828,264	-3,828,264	.00	.00	-3,828,264.00	.0%
GRAND TOTAL	-74,407,112	-74,407,112	-1,771,427.43	-1,771,427.43	-72,635,684.19	2.4%

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

Town of Los Gatos ~CA 55122~

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
4A PROPERTY TAX	-25,204,691	-25,204,691	119,682.50	119,682.50	-25,324,373.90	-.5%
4B SALES & USE TAX	-6,597,351	-6,597,351	555,211.71	555,211.71	-7,152,562.71	-8.4%
4D TRANSIENT OCCUPANCY	-2,332,419	-2,332,419	155,687.23	155,687.23	-2,488,105.91	-6.7%
4E BUSINESS LIC & OTHER	-2,428,000	-2,428,000	-138.52	-138.52	-2,427,861.48	.0%
4F FRANCHISE FEES	-1,041,330	-1,041,330	124,230.03	124,230.03	-1,165,560.03	-11.9%
4G FINES & FORFEITURES	0	0	7,337.06	7,337.06	-7,337.06	100.0%
4H LICENSES & PERMITS	-6,023,139	-6,023,139	-620,044.09	-620,044.09	-5,403,094.91	10.3%
4I TOWN SERVICES	-3,388,755	-3,388,755	-275,127.39	-275,127.39	-3,113,627.61	8.1%
4J OTHER SOURCES	-2,626,445	-2,626,445	354,622.68	354,622.68	-2,981,067.68	-13.5%
4K INTERGOVERNMENTAL	-1,007,713	-1,007,713	-175,693.64	-175,693.64	-832,019.36	17.4%
4L PASS THRU	-1,879,439	-1,879,439	-2,130,631.26	-2,130,631.26	251,192.67	113.4%
4M TRANSFERS IN	-562,411	-562,411	.00	.00	-562,411.00	.0%
4N DEBT SERVICE REMIB	-1,908,600	-1,908,600	.00	.00	-1,908,600.00	.0%
TOTAL GENERAL FUND	-55,000,293	-55,000,293	-1,884,863.69	-1,884,863.69	-53,115,428.98	3.4%
121 MEASURE G FUND						
4C MEASURE G	-1,288,166	-1,288,166	116,983.97	116,983.97	-1,405,149.97	-9.1%
TOTAL MEASURE G FUND	-1,288,166	-1,288,166	116,983.97	116,983.97	-1,405,149.97	-9.1%
222 URBAN RUNOFF FUND						
4H LICENSES & PERMITS	-163,690	-163,690	.00	.00	-163,690.00	.0%
4J OTHER SOURCES	0	0	16,942.10	16,942.10	-16,942.10	100.0%
TOTAL URBAN RUNOFF FUND	-163,690	-163,690	16,942.10	16,942.10	-180,632.10	-10.4%
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%

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
232 KENNEDY MEADOWS DISTRICT						
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						

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	-57,960	-57,960	-9,922.00	-9,922.00	-48,038.00	17.1%
TOTAL LOS GATOS THEATRE	-57,960	-57,960	-9,922.00	-9,922.00	-48,038.00	17.1%
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	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL MCCLENDON TRUST	-1,000	-1,000	.00	.00	-1,000.00	.0%
264 BARBARA J CASSIN TRUST						
4J OTHER SOURCES	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	-4,000	-4,000	.00	.00	-4,000.00	.0%
411 CAPITAL PROJECTS FUND						
4H LICENSES & PERMITS	-998,381	-998,381	-2,915.64	-2,915.64	-995,465.36	.3%
4I TOWN SERVICES	-80,000	-80,000	.00	.00	-80,000.00	.0%
4J OTHER SOURCES	-106,000	-106,000	-26,246.60	-26,246.60	-79,753.40	24.8%

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4K INTERGOVERNMENTAL	-1,037,873	-1,037,873	.00	.00	-1,037,873.00	.0%
4L PASS THRU	-695,416	-695,416	.00	.00	-695,415.88	.0%
4M TRANSFERS IN	-1,110,000	-1,110,000	.00	.00	-1,110,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-4,027,670	-4,027,670	-29,162.24	-29,162.24	-3,998,507.64	.7%
421 GRANT FUNDED PROJECTS						
4K INTERGOVERNMENTAL	-663,323	-663,323	.00	.00	-663,323.00	.0%
TOTAL GRANT FUNDED PROJECTS	-663,323	-663,323	.00	.00	-663,323.00	.0%
461 STORM BASIN 1						
4H LICENSES & PERMITS	-45,900	-45,900	-1,669.00	-1,669.00	-44,231.00	3.6%
4J OTHER SOURCES	-4,980	-4,980	.00	.00	-4,980.00	.0%
TOTAL STORM BASIN 1	-50,880	-50,880	-1,669.00	-1,669.00	-49,211.00	3.3%
462 STORM BASIN 2						
4H LICENSES & PERMITS	-45,900	-45,900	-1,668.00	-1,668.00	-44,232.00	3.6%
4J OTHER SOURCES	-8,950	-8,950	.00	.00	-8,950.00	.0%
TOTAL STORM BASIN 2	-54,850	-54,850	-1,668.00	-1,668.00	-53,182.00	3.0%
463 STORM BASIN 3						
4H LICENSES & PERMITS	-2,550	-2,550	.00	.00	-2,550.00	.0%
4J OTHER SOURCES	1,450	1,450	.00	.00	1,450.00	.0%
TOTAL STORM BASIN 3	-1,100	-1,100	.00	.00	-1,100.00	.0%
471 TRAFFIC MITIGATION FUND						

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND AND CATEGORY

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	-88,202	-88,202	.00	.00	-88,202.00	.0%
TOTAL TRAFFIC MITIGATION FUND	-88,202	-88,202	.00	.00	-88,202.00	.0%
472 UTILITY UNDERGROUND TAX FUND						
4E BUSINESS LIC & OTHER	-30,000	-30,000	-623.34	-623.34	-29,376.66	2.1%
4J OTHER SOURCES	-15,590	-15,590	.00	.00	-15,590.00	.0%
TOTAL UTILITY UNDERGROUND TAX FUN	-45,590	-45,590	-623.34	-623.34	-44,966.66	1.4%
481 GAS TAX FUND						
4J OTHER SOURCES	-1,472	-1,472	.00	.00	-1,472.00	.0%
4K INTERGOVERNMENTAL	-1,783,113	-1,783,113	81,089.61	81,089.61	-1,864,202.61	-4.5%
TOTAL GAS TAX FUND	-1,784,585	-1,784,585	81,089.61	81,089.61	-1,865,674.61	-4.5%
611 ABAG TOWN LIABILITY FUND						
4I TOWN SERVICES	-1,507,435	-1,507,435	.00	.00	-1,507,435.27	.0%
TOTAL ABAG TOWN LIABILITY FUND	-1,507,435	-1,507,435	.00	.00	-1,507,435.27	.0%
612 WORKERS COMPENSATION FUND						
4I TOWN SERVICES	-1,765,154	-1,765,154	.00	.00	-1,765,153.63	.0%
4J OTHER SOURCES	-140,000	-140,000	-20,882.96	-20,882.96	-119,117.04	14.9%
TOTAL WORKERS COMPENSATION FUND	-1,905,154	-1,905,154	-20,882.96	-20,882.96	-1,884,270.67	1.1%
621 INFORMATION TECHNOLOGY						
4I TOWN SERVICES	-914,113	-914,113	-12,192.12	-12,192.12	-901,921.05	1.3%

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INFORMATION TECHNOLOGY	-914,113	-914,113	-12,192.12	-12,192.12	-901,921.05	1.3%
631 EQUIPMENT REPLACEMENT FUND						
4I TOWN SERVICES	-1,123,659	-1,123,659	.00	.00	-1,123,659.00	.0%
TOTAL EQUIPMENT REPLACEMENT FUND	-1,123,659	-1,123,659	.00	.00	-1,123,659.00	.0%
633 FACILITIES MAINTENANCE FUND						
4E BUSINESS LIC & OTHER	-40,000	-40,000	-623.34	-623.34	-39,376.66	1.6%
4I TOWN SERVICES	-1,052,961	-1,052,961	.00	.00	-1,052,961.00	.0%
4J OTHER SOURCES	-303,587	-303,587	-24,836.42	-24,836.42	-278,750.58	8.2%
TOTAL FACILITIES MAINTENANCE FUND	-1,396,548	-1,396,548	-25,459.76	-25,459.76	-1,371,088.24	1.8%
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	-14,664	-14,664	.00	.00	-14,664.00	.0%
4N DEBT SERVICE REMIB	-3,813,600	-3,813,600	.00	.00	-3,813,600.00	.0%
TOTAL SA TRUST FUND	-3,828,264	-3,828,264	.00	.00	-3,828,264.00	.0%
GRAND TOTAL	-74,407,112	-74,407,112	-1,771,427.43	-1,771,427.43	-72,635,684.19	2.4%

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

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND AND DEPARTMENT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
12 TOWNWIDE	-40,056,533	-40,056,533	932,925.08	932,925.08	-40,989,458.16	-2.3%
20 ADMINISTRATIVE SERVICES	-4,537,725	-4,537,725	267,603.35	267,603.35	-4,805,328.35	-5.9%
30 COMMUNITY DEVELOPMENT	-4,403,437	-4,403,437	-1,155,181.80	-1,155,181.80	-3,248,255.20	26.2%
40 POLICE	-3,347,199	-3,347,199	-156,382.14	-156,382.14	-3,190,816.86	4.7%
50 PARKS AND PUBLIC WORKS	-2,619,899	-2,619,899	-1,742,692.61	-1,742,692.61	-877,205.98	66.5%
70 LIBRARY	-35,500	-35,500	-31,135.57	-31,135.57	-4,364.43	87.7%
TOTAL GENERAL FUND	-55,000,293	-55,000,293	-1,884,863.69	-1,884,863.69	-53,115,428.98	3.4%
121 MEASURE G FUND						
12 TOWNWIDE	-1,288,166	-1,288,166	116,983.97	116,983.97	-1,405,149.97	-9.1%
TOTAL MEASURE G FUND	-1,288,166	-1,288,166	116,983.97	116,983.97	-1,405,149.97	-9.1%
222 URBAN RUNOFF FUND						
50 PARKS AND PUBLIC WORKS	-163,690	-163,690	16,942.10	16,942.10	-180,632.10	-10.4%
TOTAL URBAN RUNOFF FUND	-163,690	-163,690	16,942.10	16,942.10	-180,632.10	-10.4%
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						

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

FOR 2025 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	-57,960	-57,960	-9,922.00	-9,922.00	-48,038.00	17.1%
TOTAL LOS GATOS THEATRE	-57,960	-57,960	-9,922.00	-9,922.00	-48,038.00	17.1%
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
BY FUND AND DEPARTMENT

FOR 2025 01

	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	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL MCCLENDON TRUST	-1,000	-1,000	.00	.00	-1,000.00	.0%
264 BARBARA J CASSIN TRUST						
70 LIBRARY	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	-4,000	-4,000	.00	.00	-4,000.00	.0%
411 CAPITAL PROJECTS FUND						
80 CAPITAL PROGRAMS	-4,027,670	-4,027,670	-29,162.24	-29,162.24	-3,998,507.64	.7%
TOTAL CAPITAL PROJECTS FUND	-4,027,670	-4,027,670	-29,162.24	-29,162.24	-3,998,507.64	.7%
421 GRANT FUNDED PROJECTS						
80 CAPITAL PROGRAMS	-663,323	-663,323	.00	.00	-663,323.00	.0%
TOTAL GRANT FUNDED PROJECTS	-663,323	-663,323	.00	.00	-663,323.00	.0%
461 STORM BASIN 1						
80 CAPITAL PROGRAMS	-50,880	-50,880	-1,669.00	-1,669.00	-49,211.00	3.3%
TOTAL STORM BASIN 1	-50,880	-50,880	-1,669.00	-1,669.00	-49,211.00	3.3%
462 STORM BASIN 2						

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 CAPITAL PROGRAMS	-54,850	-54,850	-1,668.00	-1,668.00	-53,182.00	3.0%
TOTAL STORM BASIN 2	-54,850	-54,850	-1,668.00	-1,668.00	-53,182.00	3.0%
463 STORM BASIN 3						
80 CAPITAL PROGRAMS	-1,100	-1,100	.00	.00	-1,100.00	.0%
TOTAL STORM BASIN 3	-1,100	-1,100	.00	.00	-1,100.00	.0%
471 TRAFFIC MITIGATION FUND						
80 CAPITAL PROGRAMS	-88,202	-88,202	.00	.00	-88,202.00	.0%
TOTAL TRAFFIC MITIGATION FUND	-88,202	-88,202	.00	.00	-88,202.00	.0%
472 UTILITY UNDERGROUND TAX FUND						
80 CAPITAL PROGRAMS	-45,590	-45,590	-623.34	-623.34	-44,966.66	1.4%
TOTAL UTILITY UNDERGROUND TAX FUN	-45,590	-45,590	-623.34	-623.34	-44,966.66	1.4%
481 GAS TAX FUND						
80 CAPITAL PROGRAMS	-1,784,585	-1,784,585	81,089.61	81,089.61	-1,865,674.61	-4.5%
TOTAL GAS TAX FUND	-1,784,585	-1,784,585	81,089.61	81,089.61	-1,865,674.61	-4.5%
611 ABAG TOWN LIABILITY FUND						
13 TOWN ATTORNEY	-1,507,435	-1,507,435	.00	.00	-1,507,435.27	.0%
TOTAL ABAG TOWN LIABILITY FUND	-1,507,435	-1,507,435	.00	.00	-1,507,435.27	.0%
612 WORKERS COMPENSATION FUND						

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20 ADMINISTRATIVE SERVICES	-1,905,154	-1,905,154	-20,882.96	-20,882.96	-1,884,270.67	1.1%
TOTAL WORKERS COMPENSATION FUND	-1,905,154	-1,905,154	-20,882.96	-20,882.96	-1,884,270.67	1.1%
621 INFORMATION TECHNOLOGY						
20 ADMINISTRATIVE SERVICES	-914,113	-914,113	-12,192.12	-12,192.12	-901,921.05	1.3%
TOTAL INFORMATION TECHNOLOGY	-914,113	-914,113	-12,192.12	-12,192.12	-901,921.05	1.3%
631 EQUIPMENT REPLACEMENT FUND						
50 PARKS AND PUBLIC WORKS	-1,123,659	-1,123,659	.00	.00	-1,123,659.00	.0%
TOTAL EQUIPMENT REPLACEMENT FUND	-1,123,659	-1,123,659	.00	.00	-1,123,659.00	.0%
633 FACILITIES MAINTENANCE FUND						
50 PARKS AND PUBLIC WORKS	-1,396,548	-1,396,548	-25,459.76	-25,459.76	-1,371,088.24	1.8%
TOTAL FACILITIES MAINTENANCE FUND	-1,396,548	-1,396,548	-25,459.76	-25,459.76	-1,371,088.24	1.8%
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						
00 NO DEPARTMENT	-3,828,264	-3,828,264	.00	.00	-3,828,264.00	.0%
TOTAL SA TRUST FUND	-3,828,264	-3,828,264	.00	.00	-3,828,264.00	.0%
GRAND TOTAL	-74,407,112	-74,407,112	-1,771,427.43	-1,771,427.43	-72,635,684.19	2.4%

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

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND AND DEPARTMENT

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
12 TOWNWIDE						
4A PROPERTY TAX	-25,204,691	-25,204,691	119,682.50	119,682.50	-25,324,373.90	-.5%
4B SALES & USE TAX	-6,597,351	-6,597,351	555,211.71	555,211.71	-7,152,562.71	-8.4%
4D TRANSIENT OCCUPANCY	-2,332,419	-2,332,419	155,687.23	155,687.23	-2,488,105.91	-6.7%
4F FRANCHISE FEES	-1,041,330	-1,041,330	124,230.03	124,230.03	-1,165,560.03	-11.9%
4G FINES & FORFEITURES	0	0	7,337.06	7,337.06	-7,337.06	100.0%
4H LICENSES & PERMITS	-2,446,630	-2,446,630	-4,866.43	-4,866.43	-2,441,763.57	.2%
4I TOWN SERVICES	-111,840	-111,840	-12,181.00	-12,181.00	-99,659.00	10.9%
4J OTHER SOURCES	-149,202	-149,202	-12,176.02	-12,176.02	-137,025.98	8.2%
4K INTERGOVERNMENTAL	-8,550	-8,550	.00	.00	-8,550.00	.0%
4L PASS THRU	-33,000	-33,000	.00	.00	-33,000.00	.0%
4M TRANSFERS IN	-222,920	-222,920	.00	.00	-222,920.00	.0%
4N DEBT SERVICE REMIB	-1,908,600	-1,908,600	.00	.00	-1,908,600.00	.0%
TOTAL TOWNWIDE	-40,056,533	-40,056,533	932,925.08	932,925.08	-40,989,458.16	-2.3%
20 ADMINISTRATIVE SERVICES						
4E BUSINESS LIC & OTHER	-2,421,000	-2,421,000	.00	.00	-2,421,000.00	.0%
4H LICENSES & PERMITS	-77,000	-77,000	-397.00	-397.00	-76,603.00	.5%
4I TOWN SERVICES	-10,000	-10,000	.00	.00	-10,000.00	.0%
4J OTHER SOURCES	-2,014,425	-2,014,425	384,912.15	384,912.15	-2,399,337.15	-19.1%
4K INTERGOVERNMENTAL	-15,300	-15,300	-116,911.80	-116,911.80	101,611.80	764.1%
TOTAL ADMINISTRATIVE SERVICES	-4,537,725	-4,537,725	267,603.35	267,603.35	-4,805,328.35	-5.9%
30 COMMUNITY DEVELOPMENT						
4H LICENSES & PERMITS	-2,638,575	-2,638,575	-574,040.66	-574,040.66	-2,064,534.34	21.8%
4I TOWN SERVICES	-1,172,362	-1,172,362	-76,178.86	-76,178.86	-1,096,183.14	6.5%
4J OTHER SOURCES	-20,000	-20,000	-900.00	-900.00	-19,100.00	4.5%
4L PASS THRU	-572,500	-572,500	-504,062.28	-504,062.28	-68,437.72	88.0%
TOTAL COMMUNITY DEVELOPMENT	-4,403,437	-4,403,437	-1,155,181.80	-1,155,181.80	-3,248,255.20	26.2%
40 POLICE						

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4H LICENSES & PERMITS	-44,170	-44,170	.00	.00	-44,170.00	.0%
4I TOWN SERVICES	-1,317,513	-1,317,513	-96,531.17	-96,531.17	-1,220,981.83	7.3%
4J OTHER SOURCES	-395,007	-395,007	-17,213.45	-17,213.45	-377,793.55	4.4%
4K INTERGOVERNMENTAL	-938,700	-938,700	-35,411.52	-35,411.52	-903,288.48	3.8%
4L PASS THRU	-651,809	-651,809	-7,226.00	-7,226.00	-644,583.00	1.1%
TOTAL POLICE	-3,347,199	-3,347,199	-156,382.14	-156,382.14	-3,190,816.86	4.7%
50 PARKS AND PUBLIC WORKS						
4E BUSINESS LIC & OTHER	-7,000	-7,000	-138.52	-138.52	-6,861.48	2.0%
4H LICENSES & PERMITS	-816,764	-816,764	-40,740.00	-40,740.00	-776,024.00	5.0%
4I TOWN SERVICES	-776,540	-776,540	-91,105.11	-91,105.11	-685,434.89	11.7%
4J OTHER SOURCES	-12,811	-12,811	.00	.00	-12,811.00	.0%
4K INTERGOVERNMENTAL	-45,163	-45,163	8,634.00	8,634.00	-53,797.00	-19.1%
4L PASS THRU	-622,130	-622,130	-1,619,342.98	-1,619,342.98	997,213.39	260.3%
4M TRANSFERS IN	-339,491	-339,491	.00	.00	-339,491.00	.0%
TOTAL PARKS AND PUBLIC WORKS	-2,619,899	-2,619,899	-1,742,692.61	-1,742,692.61	-877,205.98	66.5%
70 LIBRARY						
4I TOWN SERVICES	-500	-500	868.75	868.75	-1,368.75	-173.8%
4J OTHER SOURCES	-35,000	-35,000	.00	.00	-35,000.00	.0%
4K INTERGOVERNMENTAL	0	0	-32,004.32	-32,004.32	32,004.32	100.0%
TOTAL LIBRARY	-35,500	-35,500	-31,135.57	-31,135.57	-4,364.43	87.7%
TOTAL GENERAL FUND	-55,000,293	-55,000,293	-1,884,863.69	-1,884,863.69	-53,115,428.98	3.4%
121 MEASURE G FUND						
12 TOWNWIDE						
4C MEASURE G	-1,288,166	-1,288,166	116,983.97	116,983.97	-1,405,149.97	-9.1%
TOTAL TOWNWIDE	-1,288,166	-1,288,166	116,983.97	116,983.97	-1,405,149.97	-9.1%

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MEASURE G FUND	-1,288,166	-1,288,166	116,983.97	116,983.97	-1,405,149.97	-9.1%
222 URBAN RUNOFF FUND						
50 PARKS AND PUBLIC WORKS						
4H LICENSES & PERMITS	-163,690	-163,690	.00	.00	-163,690.00	.0%
4J OTHER SOURCES	0	0	16,942.10	16,942.10	-16,942.10	100.0%
TOTAL PARKS AND PUBLIC WORKS	-163,690	-163,690	16,942.10	16,942.10	-180,632.10	-10.4%
TOTAL URBAN RUNOFF FUND	-163,690	-163,690	16,942.10	16,942.10	-180,632.10	-10.4%
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						
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						

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
TOTAL VASONA HEIGHTS DISTRICT	-10,075	-10,075	.00	.00	-10,075.00	.0%
236 HILLBROOK DISTRICT						
50 PARKS AND PUBLIC WORKS						

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-57,960	-57,960	-9,922.00	-9,922.00	-48,038.00	17.1%
TOTAL PARKS AND PUBLIC WORKS	-57,960	-57,960	-9,922.00	-9,922.00	-48,038.00	17.1%
TOTAL LOS GATOS THEATRE	-57,960	-57,960	-9,922.00	-9,922.00	-48,038.00	17.1%
261 LIBRARY TRUST DONATIONS						
70 LIBRARY						
4J OTHER SOURCES	-71,000	-71,000	.00	.00	-71,000.00	.0%
TOTAL 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						
70 LIBRARY						
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%

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
263 MCCLENDON TRUST						
70 LIBRARY						
4J OTHER SOURCES	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL LIBRARY	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL MCCLENDON TRUST	-1,000	-1,000	.00	.00	-1,000.00	.0%
264 BARBARA J CASSIN TRUST						
70 LIBRARY						
4J OTHER SOURCES	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL LIBRARY	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	-4,000	-4,000	.00	.00	-4,000.00	.0%
411 CAPITAL PROJECTS FUND						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-998,381	-998,381	-2,915.64	-2,915.64	-995,465.36	.3%
4I TOWN SERVICES	-80,000	-80,000	.00	.00	-80,000.00	.0%
4J OTHER SOURCES	-106,000	-106,000	-26,246.60	-26,246.60	-79,753.40	24.8%
4K INTERGOVERNMENTAL	-1,037,873	-1,037,873	.00	.00	-1,037,873.00	.0%
4L PASS THRU	-695,416	-695,416	.00	.00	-695,415.88	.0%
4M TRANSFERS IN	-1,110,000	-1,110,000	.00	.00	-1,110,000.00	.0%
TOTAL CAPITAL PROGRAMS	-4,027,670	-4,027,670	-29,162.24	-29,162.24	-3,998,507.64	.7%
TOTAL CAPITAL PROJECTS FUND	-4,027,670	-4,027,670	-29,162.24	-29,162.24	-3,998,507.64	.7%
421 GRANT FUNDED PROJECTS						
80 CAPITAL PROGRAMS						

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4K INTERGOVERNMENTAL	-663,323	-663,323	.00	.00	-663,323.00	.0%
TOTAL CAPITAL PROGRAMS	-663,323	-663,323	.00	.00	-663,323.00	.0%
TOTAL GRANT FUNDED PROJECTS	-663,323	-663,323	.00	.00	-663,323.00	.0%
461 STORM BASIN 1						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-45,900	-45,900	-1,669.00	-1,669.00	-44,231.00	3.6%
4J OTHER SOURCES	-4,980	-4,980	.00	.00	-4,980.00	.0%
TOTAL CAPITAL PROGRAMS	-50,880	-50,880	-1,669.00	-1,669.00	-49,211.00	3.3%
TOTAL STORM BASIN 1	-50,880	-50,880	-1,669.00	-1,669.00	-49,211.00	3.3%
462 STORM BASIN 2						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-45,900	-45,900	-1,668.00	-1,668.00	-44,232.00	3.6%
4J OTHER SOURCES	-8,950	-8,950	.00	.00	-8,950.00	.0%
TOTAL CAPITAL PROGRAMS	-54,850	-54,850	-1,668.00	-1,668.00	-53,182.00	3.0%
TOTAL STORM BASIN 2	-54,850	-54,850	-1,668.00	-1,668.00	-53,182.00	3.0%
463 STORM BASIN 3						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-2,550	-2,550	.00	.00	-2,550.00	.0%

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	1,450	1,450	.00	.00	1,450.00	.0%
TOTAL CAPITAL PROGRAMS	-1,100	-1,100	.00	.00	-1,100.00	.0%
TOTAL STORM BASIN 3	-1,100	-1,100	.00	.00	-1,100.00	.0%
471 TRAFFIC MITIGATION FUND						
80 CAPITAL PROGRAMS						
4J OTHER SOURCES	-88,202	-88,202	.00	.00	-88,202.00	.0%
TOTAL CAPITAL PROGRAMS	-88,202	-88,202	.00	.00	-88,202.00	.0%
TOTAL TRAFFIC MITIGATION FUND	-88,202	-88,202	.00	.00	-88,202.00	.0%
472 UTILITY UNDERGROUND TAX FUND						
80 CAPITAL PROGRAMS						
4E BUSINESS LIC & OTHER	-30,000	-30,000	-623.34	-623.34	-29,376.66	2.1%
4J OTHER SOURCES	-15,590	-15,590	.00	.00	-15,590.00	.0%
TOTAL CAPITAL PROGRAMS	-45,590	-45,590	-623.34	-623.34	-44,966.66	1.4%
TOTAL UTILITY UNDERGROUND TAX FUN	-45,590	-45,590	-623.34	-623.34	-44,966.66	1.4%
481 GAS TAX FUND						
80 CAPITAL PROGRAMS						
4J OTHER SOURCES	-1,472	-1,472	.00	.00	-1,472.00	.0%
4K INTERGOVERNMENTAL	-1,783,113	-1,783,113	81,089.61	81,089.61	-1,864,202.61	-4.5%
TOTAL CAPITAL PROGRAMS	-1,784,585	-1,784,585	81,089.61	81,089.61	-1,865,674.61	-4.5%

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GAS TAX FUND	-1,784,585	-1,784,585	81,089.61	81,089.61	-1,865,674.61	-4.5%
611 ABAG TOWN LIABILITY FUND						
13 TOWN ATTORNEY						
4I TOWN SERVICES	-1,507,435	-1,507,435	.00	.00	-1,507,435.27	.0%
TOTAL TOWN ATTORNEY	-1,507,435	-1,507,435	.00	.00	-1,507,435.27	.0%
TOTAL ABAG TOWN LIABILITY FUND	-1,507,435	-1,507,435	.00	.00	-1,507,435.27	.0%
612 WORKERS COMPENSATION FUND						
20 ADMINISTRATIVE SERVICES						
4I TOWN SERVICES	-1,765,154	-1,765,154	.00	.00	-1,765,153.63	.0%
4J OTHER SOURCES	-140,000	-140,000	-20,882.96	-20,882.96	-119,117.04	14.9%
TOTAL ADMINISTRATIVE SERVICES	-1,905,154	-1,905,154	-20,882.96	-20,882.96	-1,884,270.67	1.1%
TOTAL WORKERS COMPENSATION FUND	-1,905,154	-1,905,154	-20,882.96	-20,882.96	-1,884,270.67	1.1%
621 INFORMATION TECHNOLOGY						
20 ADMINISTRATIVE SERVICES						
4I TOWN SERVICES	-914,113	-914,113	-12,192.12	-12,192.12	-901,921.05	1.3%
TOTAL ADMINISTRATIVE SERVICES	-914,113	-914,113	-12,192.12	-12,192.12	-901,921.05	1.3%
TOTAL INFORMATION TECHNOLOGY	-914,113	-914,113	-12,192.12	-12,192.12	-901,921.05	1.3%
631 EQUIPMENT REPLACEMENT FUND						
50 PARKS AND PUBLIC WORKS						

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4I TOWN SERVICES	-1,123,659	-1,123,659	.00	.00	-1,123,659.00	.0%
TOTAL PARKS AND PUBLIC WORKS	-1,123,659	-1,123,659	.00	.00	-1,123,659.00	.0%
TOTAL EQUIPMENT REPLACEMENT FUND	-1,123,659	-1,123,659	.00	.00	-1,123,659.00	.0%
633 FACILITIES MAINTENANCE FUND						
50 PARKS AND PUBLIC WORKS						
4E BUSINESS LIC & OTHER	-40,000	-40,000	-623.34	-623.34	-39,376.66	1.6%
4I TOWN SERVICES	-1,052,961	-1,052,961	.00	.00	-1,052,961.00	.0%
4J OTHER SOURCES	-303,587	-303,587	-24,836.42	-24,836.42	-278,750.58	8.2%
TOTAL PARKS AND PUBLIC WORKS	-1,396,548	-1,396,548	-25,459.76	-25,459.76	-1,371,088.24	1.8%
TOTAL FACILITIES MAINTENANCE FUND	-1,396,548	-1,396,548	-25,459.76	-25,459.76	-1,371,088.24	1.8%
732 PERS CEPPT PENSION TRUST						
12 TOWNWIDE						
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	-14,664	-14,664	.00	.00	-14,664.00	.0%
4N DEBT SERVICE REMIB	-3,813,600	-3,813,600	.00	.00	-3,813,600.00	.0%
TOTAL NO DEPARTMENT	-3,828,264	-3,828,264	.00	.00	-3,828,264.00	.0%

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

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA TRUST FUND	-3,828,264	-3,828,264	.00	.00	-3,828,264.00	.0%
GRAND TOTAL	-74,407,112	-74,407,112	-1,771,427.43	-1,771,427.43	-72,635,684.19	2.4%

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

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND	55,887,057	0	55,887,057	2,902,225.80	3,210,086.01	49,774,745.17	10.9%
121 MEASURE G FUND	1,338,686	0	1,338,686	-8,290.00	.00	1,346,976.00	-.6%
222 URBAN RUNOFF FUND	278,884	0	278,884	14,298.38	.00	264,585.91	5.1%
231 BLACKWELL DISTRICT	3,072	0	3,072	.00	1,116.00	1,956.06	36.3%
232 KENNEDY MEADOWS DISTRICT	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
233 GEMINI COURT DISTRICT	1,742	0	1,742	.00	552.00	1,190.33	31.7%
234 SANTA ROSA HEIGHTS DISTRICT	8,156	0	8,156	.00	6,708.00	1,447.78	82.2%
235 VASONA HEIGHTS DISTRICT	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
236 HILLBROOK DISTRICT	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
251 LOS GATOS THEATRE	119,685	0	119,685	320.78	3,849.33	115,514.89	3.5%
261 LIBRARY TRUST DONATIONS	80,000	0	80,000	2,865.65	.00	77,134.35	3.6%
262 NESS TRUST	23,002	0	23,002	.00	.00	23,002.00	.0%
263 MCCLENDON TRUST	1,000	0	1,000	.00	.00	1,000.00	.0%
264 BARBARA J CASSIN TRUST	4,000	0	4,000	.00	.00	4,000.00	.0%
411 CAPITAL PROJECTS FUND	4,684,537	0	4,684,537	2,390.81	6,016,445.25	-1,334,298.95	128.5%
421 GRANT FUNDED PROJECTS	3,108,786	0	3,108,786	.00	6,478,491.79	-3,369,705.79	208.4%
461 STORM BASIN 1	336,667	0	336,667	.00	734,384.00	-397,717.00	218.1%
462 STORM BASIN 2	86,667	0	86,667	.00	86,667.00	.00	100.0%
463 STORM BASIN 3	86,667	0	86,667	.00	86,667.00	.00	100.0%
471 TRAFFIC MITIGATION FUND	98,446	0	98,446	.00	151,137.79	-52,691.79	153.5%
481 GAS TAX FUND	1,784,585	0	1,784,585	.00	1,620,034.00	164,551.00	90.8%
611 ABAG TOWN LIABILITY FUND	1,540,481	0	1,540,481	.00	.00	1,540,481.00	.0%
612 WORKERS COMPENSATION FUND	1,826,050	0	1,826,050	478,126.24	69,197.50	1,278,726.26	30.0%
621 INFORMATION TECHNOLOGY	1,105,331	0	1,105,331	351,885.39	292,896.41	460,549.20	58.3%
631 EQUIPMENT REPLACEMENT FUND	1,690,462	0	1,690,462	54,492.09	455,629.72	1,180,340.31	30.2%
633 FACILITIES MAINTENANCE FUND	1,404,667	0	1,404,667	21,209.20	306,207.49	1,077,250.31	23.3%
942 SA TRUST FUND	3,816,107	0	3,816,107	1,711,514.32	.00	2,104,592.48	44.8%
GRAND TOTAL	79,342,167	0	79,342,167	5,531,038.66	19,533,557.29	54,277,571.52	31.6%

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

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
5A SALARIES	21,846,952	0	21,846,952	1,253,724.89	.00	20,593,226.64	5.7%
5B OVERTIME	599,171	0	599,171	59,048.04	.00	540,122.49	9.9%
5C PERS	9,176,402	0	9,176,402	604,605.09	.00	8,571,796.99	6.6%
5D MEDICAL BENEFITS	3,106,546	0	3,106,546	213,825.75	.00	2,892,720.74	6.9%
5E OTHER BENEFITS	2,541,086	0	2,541,086	169,119.07	.00	2,371,967.40	6.7%
5F RETIREE MEDICAL	1,697,706	0	1,697,706	271,004.36	11,500.00	1,415,201.64	16.6%
5G MATERIALS & SUPPLIES	1,211,916	0	1,211,916	33,608.42	126,203.35	1,052,104.23	13.2%
5H CONTRACTS	5,595,837	0	5,595,837	167,107.01	1,576,548.58	3,852,181.51	31.2%
5I UTILITIES	896,458	0	896,458	21,416.96	161,138.81	713,902.23	20.4%
5J GRANTS AND AWARDS	470,000	0	470,000	282.03	.00	469,717.97	.1%
5K PASS THRU	1,178,661	0	1,178,661	4,987.41	1,334,695.27	-161,021.68	113.7%
5L MISCELLANEOUS	-41,000	0	-41,000	.00	.00	-41,000.00	.0%
5M INT SERVICE CHARGES	4,373,988	0	4,373,988	103,496.77	.00	4,270,491.01	2.4%
5N DEBT SERVICE	2,058,334	0	2,058,334	.00	.00	2,058,334.00	.0%
5O CAPITAL PROJECTS	65,000	0	65,000	.00	.00	65,000.00	.0%
5P TRANSFERS OUT	1,110,000	0	1,110,000	.00	.00	1,110,000.00	.0%
TOTAL GENERAL FUND	55,887,057	0	55,887,057	2,902,225.80	3,210,086.01	49,774,745.17	10.9%
121 MEASURE G FUND							
5H CONTRACTS	50,520	0	50,520	-8,290.00	.00	58,810.00	-16.4%
5K PASS THRU	1,288,166	0	1,288,166	.00	.00	1,288,166.00	.0%
TOTAL MEASURE G FUND	1,338,686	0	1,338,686	-8,290.00	.00	1,346,976.00	-.6%
222 URBAN RUNOFF FUND							
5A SALARIES	130,019	0	130,019	7,263.83	.00	122,755.36	5.6%
5B OVERTIME	3,334	0	3,334	28.94	.00	3,304.85	.9%
5C PERS	42,391	0	42,391	2,872.45	.00	39,518.81	6.8%
5D MEDICAL BENEFITS	26,737	0	26,737	1,986.65	.00	24,750.54	7.4%
5E OTHER BENEFITS	10,676	0	10,676	1,138.67	.00	9,537.06	10.7%
5G MATERIALS & SUPPLIES	4,100	0	4,100	.00	.00	4,100.00	.0%
5H CONTRACTS	33,455	0	33,455	.00	.00	33,455.00	.0%
5I UTILITIES	21,300	0	21,300	.00	.00	21,300.00	.0%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5M INT SERVICE CHARGES	6,872	0	6,872	1,007.84	.00	5,864.29	14.7%
TOTAL URBAN RUNOFF FUND	278,884	0	278,884	14,298.38	.00	264,585.91	5.1%
231 BLACKWELL DISTRICT							
5H CONTRACTS	1,702	0	1,702	.00	1,116.00	586.06	65.6%
5I UTILITIES	910	0	910	.00	.00	910.00	.0%
5P TRANSFERS OUT	460	0	460	.00	.00	460.00	.0%
TOTAL BLACKWELL DISTRICT	3,072	0	3,072	.00	1,116.00	1,956.06	36.3%
232 KENNEDY MEADOWS DISTRICT							
5H CONTRACTS	8,203	0	8,203	.00	7,308.00	895.00	89.1%
5I UTILITIES	2,162	0	2,162	.00	.00	2,162.00	.0%
5P TRANSFERS OUT	1,510	0	1,510	.00	.00	1,510.00	.0%
TOTAL KENNEDY MEADOWS DISTRICT	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
233 GEMINI COURT DISTRICT							
5H CONTRACTS	1,132	0	1,132	.00	552.00	580.33	48.7%
5P TRANSFERS OUT	610	0	610	.00	.00	610.00	.0%
TOTAL GEMINI COURT DISTRICT	1,742	0	1,742	.00	552.00	1,190.33	31.7%
234 SANTA ROSA HEIGHTS DISTRICT							
5H CONTRACTS	7,496	0	7,496	.00	6,708.00	787.78	89.5%
5P TRANSFERS OUT	660	0	660	.00	.00	660.00	.0%
TOTAL SANTA ROSA HEIGHTS DISTRICT	8,156	0	8,156	.00	6,708.00	1,447.78	82.2%
235 VASONA HEIGHTS DISTRICT							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2025 01

235 VASONA HEIGHTS DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	5,270	0	5,270	.00	4,500.00	770.00	85.4%
5I UTILITIES	2,319	0	2,319	.00	.00	2,319.00	.0%
5P TRANSFERS OUT	1,430	0	1,430	.00	.00	1,430.00	.0%
TOTAL VASONA HEIGHTS DISTRICT	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
236 HILLBROOK DISTRICT							
5H CONTRACTS	2,286	0	2,286	.00	1,680.00	606.00	73.5%
5I UTILITIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5P TRANSFERS OUT	250	0	250	.00	.00	250.00	.0%
TOTAL HILLBROOK DISTRICT	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
251 LOS GATOS THEATRE							
5H CONTRACTS	40,000	0	40,000	320.78	3,849.33	35,829.89	10.4%
5I UTILITIES	79,685	0	79,685	.00	.00	79,685.00	.0%
TOTAL LOS GATOS THEATRE	119,685	0	119,685	320.78	3,849.33	115,514.89	3.5%
261 LIBRARY TRUST DONATIONS							
5H CONTRACTS	45,000	0	45,000	2,865.65	.00	42,134.35	6.4%
5L MISCELLANEOUS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	80,000	0	80,000	2,865.65	.00	77,134.35	3.6%
262 NESS TRUST							
5O CAPITAL PROJECTS	23,002	0	23,002	.00	.00	23,002.00	.0%
TOTAL NESS TRUST	23,002	0	23,002	.00	.00	23,002.00	.0%
263 MCCLENDON TRUST							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2025 01

263 MCCLENDON TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5G MATERIALS & SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MCCLENDON TRUST	1,000	0	1,000	.00	.00	1,000.00	.0%
264 BARBARA J CASSIN TRUST							
5G MATERIALS & SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	4,000	0	4,000	.00	.00	4,000.00	.0%
411 CAPITAL PROJECTS FUND							
5O CAPITAL PROJECTS	4,243,046	0	4,243,046	2,390.81	6,016,445.25	-1,775,789.95	141.9%
5P TRANSFERS OUT	441,491	0	441,491	.00	.00	441,491.00	.0%
TOTAL CAPITAL PROJECTS FUND	4,684,537	0	4,684,537	2,390.81	6,016,445.25	-1,334,298.95	128.5%
421 GRANT FUNDED PROJECTS							
5O CAPITAL PROJECTS	3,108,786	0	3,108,786	.00	6,478,491.79	-3,369,705.79	208.4%
TOTAL GRANT FUNDED PROJECTS	3,108,786	0	3,108,786	.00	6,478,491.79	-3,369,705.79	208.4%
461 STORM BASIN 1							
5O CAPITAL PROJECTS	336,667	0	336,667	.00	734,384.00	-397,717.00	218.1%
TOTAL STORM BASIN 1	336,667	0	336,667	.00	734,384.00	-397,717.00	218.1%
462 STORM BASIN 2							
5O CAPITAL PROJECTS	86,667	0	86,667	.00	86,667.00	.00	100.0%
TOTAL STORM BASIN 2	86,667	0	86,667	.00	86,667.00	.00	100.0%
463 STORM BASIN 3							

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND AND EXPENSE CATEGORY

FOR 2025 01

463 STORM BASIN 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5O CAPITAL PROJECTS	86,667	0	86,667	.00	86,667.00	.00	100.0%
TOTAL STORM BASIN 3	86,667	0	86,667	.00	86,667.00	.00	100.0%
471 TRAFFIC MITIGATION FUND							
5O CAPITAL PROJECTS	88,446	0	88,446	.00	151,137.79	-62,691.79	170.9%
5P TRANSFERS OUT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	98,446	0	98,446	.00	151,137.79	-52,691.79	153.5%
481 GAS TAX FUND							
5O CAPITAL PROJECTS	1,678,585	0	1,678,585	.00	1,620,034.00	58,551.00	96.5%
5P TRANSFERS OUT	106,000	0	106,000	.00	.00	106,000.00	.0%
TOTAL GAS TAX FUND	1,784,585	0	1,784,585	.00	1,620,034.00	164,551.00	90.8%
611 ABAG TOWN LIABILITY FUND							
5H CONTRACTS	1,540,481	0	1,540,481	.00	.00	1,540,481.00	.0%
TOTAL ABAG TOWN LIABILITY FUND	1,540,481	0	1,540,481	.00	.00	1,540,481.00	.0%
612 WORKERS COMPENSATION FUND							
5H CONTRACTS	1,826,050	0	1,826,050	478,126.24	69,197.50	1,278,726.26	30.0%
TOTAL WORKERS COMPENSATION FUND	1,826,050	0	1,826,050	478,126.24	69,197.50	1,278,726.26	30.0%
621 INFORMATION TECHNOLOGY							
5G MATERIALS & SUPPLIES	157,400	0	157,400	1,708.02	24,648.95	131,043.03	16.7%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	925,491	0	925,491	348,618.54	268,247.46	308,625.00	66.7%
5I UTILITIES	22,440	0	22,440	1,558.83	.00	20,881.17	6.9%
TOTAL INFORMATION TECHNOLOGY	1,105,331	0	1,105,331	351,885.39	292,896.41	460,549.20	58.3%
631 EQUIPMENT REPLACEMENT FUND							
5O CAPITAL PROJECTS	1,690,462	0	1,690,462	54,492.09	455,629.72	1,180,340.31	30.2%
TOTAL EQUIPMENT REPLACEMENT FUND	1,690,462	0	1,690,462	54,492.09	455,629.72	1,180,340.31	30.2%
633 FACILITIES MAINTENANCE FUND							
5G MATERIALS & SUPPLIES	70,128	0	70,128	3,097.31	11,215.29	55,815.40	20.4%
5H CONTRACTS	656,576	0	656,576	9,001.22	294,992.20	352,582.58	46.3%
5I UTILITIES	665,644	0	665,644	9,110.67	.00	656,533.33	1.4%
5L MISCELLANEOUS	4,200	0	4,200	.00	.00	4,200.00	.0%
5M INT SERVICE CHARGES	8,119	0	8,119	.00	.00	8,119.00	.0%
TOTAL FACILITIES MAINTENANCE FUND	1,404,667	0	1,404,667	21,209.20	306,207.49	1,077,250.31	23.3%
942 SA TRUST FUND							
5A SALARIES	1,044	0	1,044	58.32	.00	985.36	5.6%
5C PERS	341	0	341	23.49	.00	317.44	6.9%
5E OTHER BENEFITS	62	0	62	7.12	.00	54.54	11.5%
5H CONTRACTS	3,720	0	3,720	1,760.00	.00	1,960.00	47.3%
5M INT SERVICE CHARGES	40	0	40	2.89	.00	36.64	7.3%
5N DEBT SERVICE	3,810,901	0	3,810,901	1,709,662.50	.00	2,101,238.50	44.9%
TOTAL SA TRUST FUND	3,816,107	0	3,816,107	1,711,514.32	.00	2,104,592.48	44.8%
GRAND TOTAL	79,342,167	0	79,342,167	5,531,038.66	19,533,557.29	54,277,571.52	31.6%

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YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL	206,236	0	206,236	13,088.24	.00	193,147.55	6.3%
12 TOWNWIDE	6,948,026	0	6,948,026	353,580.68	335,887.48	6,258,557.94	9.9%
13 TOWN ATTORNEY	943,589	0	943,589	32,506.25	20,000.00	891,083.10	5.6%
20 ADMINISTRATIVE SERVICES	6,397,312	0	6,397,312	305,450.50	72,829.31	6,019,032.28	5.9%
30 COMMUNITY DEVELOPMENT	5,577,309	0	5,577,309	267,373.89	719,853.59	4,590,081.99	17.7%
40 POLICE	22,021,478	0	22,021,478	1,248,692.58	286,783.64	20,486,001.96	7.0%
50 PARKS AND PUBLIC WORKS	10,394,394	0	10,394,394	487,343.88	1,757,515.56	8,149,534.91	21.6%
70 LIBRARY	3,398,712	0	3,398,712	194,189.78	17,216.43	3,187,305.44	6.2%
TOTAL GENERAL FUND	55,887,057	0	55,887,057	2,902,225.80	3,210,086.01	49,774,745.17	10.9%
121 MEASURE G FUND							
12 TOWNWIDE	1,338,686	0	1,338,686	-8,290.00	.00	1,346,976.00	-.6%
TOTAL MEASURE G FUND	1,338,686	0	1,338,686	-8,290.00	.00	1,346,976.00	-.6%
222 URBAN RUNOFF FUND							
50 PARKS AND PUBLIC WORKS	278,884	0	278,884	14,298.38	.00	264,585.91	5.1%
TOTAL URBAN RUNOFF FUND	278,884	0	278,884	14,298.38	.00	264,585.91	5.1%
231 BLACKWELL DISTRICT							
50 PARKS AND PUBLIC WORKS	3,072	0	3,072	.00	1,116.00	1,956.06	36.3%
TOTAL BLACKWELL DISTRICT	3,072	0	3,072	.00	1,116.00	1,956.06	36.3%
232 KENNEDY MEADOWS DISTRICT							
50 PARKS AND PUBLIC WORKS	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2025 01

232 KENNEDY MEADOWS DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KENNEDY MEADOWS DISTRICT	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
233 GEMINI COURT DISTRICT							
50 PARKS AND PUBLIC WORKS	1,742	0	1,742	.00	552.00	1,190.33	31.7%
TOTAL GEMINI COURT DISTRICT	1,742	0	1,742	.00	552.00	1,190.33	31.7%
234 SANTA ROSA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS	8,156	0	8,156	.00	6,708.00	1,447.78	82.2%
TOTAL SANTA ROSA HEIGHTS DISTRICT	8,156	0	8,156	.00	6,708.00	1,447.78	82.2%
235 VASONA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
TOTAL VASONA HEIGHTS DISTRICT	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
236 HILLBROOK DISTRICT							
50 PARKS AND PUBLIC WORKS	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
TOTAL HILLBROOK DISTRICT	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
251 LOS GATOS THEATRE							
50 PARKS AND PUBLIC WORKS	119,685	0	119,685	320.78	3,849.33	115,514.89	3.5%
TOTAL LOS GATOS THEATRE	119,685	0	119,685	320.78	3,849.33	115,514.89	3.5%
261 LIBRARY TRUST DONATIONS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2025 01

261 LIBRARY TRUST DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 LIBRARY	80,000	0	80,000	2,865.65	.00	77,134.35	3.6%
TOTAL LIBRARY TRUST DONATIONS	80,000	0	80,000	2,865.65	.00	77,134.35	3.6%
262 NESS TRUST							
70 LIBRARY	23,002	0	23,002	.00	.00	23,002.00	.0%
TOTAL NESS TRUST	23,002	0	23,002	.00	.00	23,002.00	.0%
263 MCCLENDON TRUST							
70 LIBRARY	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MCCLENDON TRUST	1,000	0	1,000	.00	.00	1,000.00	.0%
264 BARBARA J CASSIN TRUST							
70 LIBRARY	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	4,000	0	4,000	.00	.00	4,000.00	.0%
411 CAPITAL PROJECTS FUND							
80 CAPITAL PROGRAMS	4,684,537	0	4,684,537	2,390.81	6,016,445.25	-1,334,298.95	128.5%
TOTAL CAPITAL PROJECTS FUND	4,684,537	0	4,684,537	2,390.81	6,016,445.25	-1,334,298.95	128.5%
421 GRANT FUNDED PROJECTS							
80 CAPITAL PROGRAMS	3,108,786	0	3,108,786	.00	6,478,491.79	-3,369,705.79	208.4%
TOTAL GRANT FUNDED PROJECTS	3,108,786	0	3,108,786	.00	6,478,491.79	-3,369,705.79	208.4%
461 STORM BASIN 1							

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND AND DEPARTMENT

FOR 2025 01

461 STORM BASIN 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 CAPITAL PROGRAMS	336,667	0	336,667	.00	734,384.00	-397,717.00	218.1%
TOTAL STORM BASIN 1	336,667	0	336,667	.00	734,384.00	-397,717.00	218.1%
462 STORM BASIN 2							
80 CAPITAL PROGRAMS	86,667	0	86,667	.00	86,667.00	.00	100.0%
TOTAL STORM BASIN 2	86,667	0	86,667	.00	86,667.00	.00	100.0%
463 STORM BASIN 3							
80 CAPITAL PROGRAMS	86,667	0	86,667	.00	86,667.00	.00	100.0%
TOTAL STORM BASIN 3	86,667	0	86,667	.00	86,667.00	.00	100.0%
471 TRAFFIC MITIGATION FUND							
80 CAPITAL PROGRAMS	98,446	0	98,446	.00	151,137.79	-52,691.79	153.5%
TOTAL TRAFFIC MITIGATION FUND	98,446	0	98,446	.00	151,137.79	-52,691.79	153.5%
481 GAS TAX FUND							
80 CAPITAL PROGRAMS	1,784,585	0	1,784,585	.00	1,620,034.00	164,551.00	90.8%
TOTAL GAS TAX FUND	1,784,585	0	1,784,585	.00	1,620,034.00	164,551.00	90.8%
611 ABAG TOWN LIABILITY FUND							
13 TOWN ATTORNEY	1,540,481	0	1,540,481	.00	.00	1,540,481.00	.0%
TOTAL ABAG TOWN LIABILITY FUND	1,540,481	0	1,540,481	.00	.00	1,540,481.00	.0%
612 WORKERS COMPENSATION FUND							

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND AND DEPARTMENT

FOR 2025 01

612 WORKERS COMPENSATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 ADMINISTRATIVE SERVICES	1,826,050	0	1,826,050	478,126.24	69,197.50	1,278,726.26	30.0%
TOTAL WORKERS COMPENSATION FUND	1,826,050	0	1,826,050	478,126.24	69,197.50	1,278,726.26	30.0%
621 INFORMATION TECHNOLOGY							
20 ADMINISTRATIVE SERVICES	1,105,331	0	1,105,331	351,885.39	292,896.41	460,549.20	58.3%
TOTAL INFORMATION TECHNOLOGY	1,105,331	0	1,105,331	351,885.39	292,896.41	460,549.20	58.3%
631 EQUIPMENT REPLACEMENT FUND							
50 PARKS AND PUBLIC WORKS	1,690,462	0	1,690,462	54,492.09	455,629.72	1,180,340.31	30.2%
TOTAL EQUIPMENT REPLACEMENT FUND	1,690,462	0	1,690,462	54,492.09	455,629.72	1,180,340.31	30.2%
633 FACILITIES MAINTENANCE FUND							
50 PARKS AND PUBLIC WORKS	1,404,667	0	1,404,667	21,209.20	306,207.49	1,077,250.31	23.3%
TOTAL FACILITIES MAINTENANCE FUND	1,404,667	0	1,404,667	21,209.20	306,207.49	1,077,250.31	23.3%
942 SA TRUST FUND							
00 NO DEPARTMENT	3,816,107	0	3,816,107	1,711,514.32	.00	2,104,592.48	44.8%
TOTAL SA TRUST FUND	3,816,107	0	3,816,107	1,711,514.32	.00	2,104,592.48	44.8%
GRAND TOTAL	79,342,167	0	79,342,167	5,531,038.66	19,533,557.29	54,277,571.52	31.6%

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YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL							
5A SALARIES	82,270	0	82,270	5,187.14	.00	77,082.85	6.3%
5B OVERTIME	1,620	0	1,620	47.80	.00	1,572.50	3.0%
5C PERS	21,388	0	21,388	1,480.36	.00	19,907.84	6.9%
5D MEDICAL BENEFITS	65,266	0	65,266	5,229.66	.00	60,035.84	8.0%
5E OTHER BENEFITS	12,384	0	12,384	839.47	.00	11,544.18	6.8%
5G MATERIALS & SUPPLIES	12,100	0	12,100	49.22	.00	12,050.78	.4%
5H CONTRACTS	8,000	0	8,000	.00	.00	8,000.00	.0%
5M INT SERVICE CHARGES	3,208	0	3,208	254.59	.00	2,953.56	7.9%
TOTAL TOWN COUNCIL	206,236	0	206,236	13,088.24	.00	193,147.55	6.3%
12 TOWNWIDE							
5C PERS	390,000	0	390,000	.00	.00	390,000.00	.0%
5F RETIREE MEDICAL	1,697,706	0	1,697,706	271,004.36	11,500.00	1,415,201.64	16.6%
5G MATERIALS & SUPPLIES	47,500	0	47,500	519.58	.00	46,980.42	1.1%
5H CONTRACTS	1,540,446	0	1,540,446	81,614.71	324,387.48	1,134,443.91	26.4%
5J GRANTS AND AWARDS	115,000	0	115,000	.00	.00	115,000.00	.0%
5K PASS THRU	0	0	0	442.03	.00	-442.03	100.0%
5L MISCELLANEOUS	-41,000	0	-41,000	.00	.00	-41,000.00	.0%
5M INT SERVICE CHARGES	30,040	0	30,040	.00	.00	30,040.00	.0%
5N DEBT SERVICE	2,058,334	0	2,058,334	.00	.00	2,058,334.00	.0%
5P TRANSFERS OUT	1,110,000	0	1,110,000	.00	.00	1,110,000.00	.0%
TOTAL TOWNWIDE	6,948,026	0	6,948,026	353,580.68	335,887.48	6,258,557.94	9.9%
13 TOWN ATTORNEY							
5A SALARIES	337,113	0	337,113	19,537.78	.00	317,575.56	5.8%
5C PERS	110,237	0	110,237	7,553.07	.00	102,683.95	6.9%
5D MEDICAL BENEFITS	36,878	0	36,878	2,946.36	.00	33,931.65	8.0%
5E OTHER BENEFITS	20,626	0	20,626	1,505.38	.00	19,120.22	7.3%
5G MATERIALS & SUPPLIES	3,150	0	3,150	.00	.00	3,150.00	.0%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	410,500	0	410,500	.00	20,000.00	390,500.00	4.9%
5I UTILITIES	456	0	456	.00	.00	456.00	.0%
5M INT SERVICE CHARGES	24,629	0	24,629	963.66	.00	23,665.72	3.9%
TOTAL TOWN ATTORNEY	943,589	0	943,589	32,506.25	20,000.00	891,083.10	5.6%
20 ADMINISTRATIVE SERVICES							
5A SALARIES	3,390,248	0	3,390,248	177,400.52	.00	3,212,847.03	5.2%
5B OVERTIME	21,236	0	21,236	516.17	.00	20,719.88	2.4%
5C PERS	996,707	0	996,707	67,869.26	.00	928,837.34	6.8%
5D MEDICAL BENEFITS	409,471	0	409,471	27,017.49	.00	382,454.00	6.6%
5E OTHER BENEFITS	213,424	0	213,424	14,790.19	.00	198,634.11	6.9%
5G MATERIALS & SUPPLIES	68,150	0	68,150	246.68	3,298.00	64,605.32	5.2%
5H CONTRACTS	747,461	0	747,461	9,484.25	69,531.31	668,445.44	10.6%
5J GRANTS AND AWARDS	300,000	0	300,000	.00	.00	300,000.00	.0%
5M INT SERVICE CHARGES	250,615	0	250,615	8,125.94	.00	242,489.16	3.2%
TOTAL ADMINISTRATIVE SERVICES	6,397,312	0	6,397,312	305,450.50	72,829.31	6,019,032.28	5.9%
30 COMMUNITY DEVELOPMENT							
5A SALARIES	2,726,307	0	2,726,307	146,180.54	.00	2,580,126.74	5.4%
5C PERS	865,469	0	865,469	58,486.08	.00	806,983.02	6.8%
5D MEDICAL BENEFITS	396,547	0	396,547	28,833.17	.00	367,713.83	7.3%
5E OTHER BENEFITS	177,694	0	177,694	12,911.18	.00	164,782.45	7.3%
5G MATERIALS & SUPPLIES	54,650	0	54,650	73.56	.00	54,576.44	.1%
5H CONTRACTS	486,150	0	486,150	10,413.75	184,692.25	291,044.00	40.1%
5I UTILITIES	1,825	0	1,825	.00	.00	1,825.00	.0%
5K PASS THRU	572,500	0	572,500	3,251.25	535,161.34	34,087.41	94.0%
5L MISCELLANEOUS	19,054	0	19,054	.00	.00	19,054.00	.0%
5M INT SERVICE CHARGES	277,113	0	277,113	7,224.36	.00	269,889.10	2.6%
TOTAL COMMUNITY DEVELOPMENT	5,577,309	0	5,577,309	267,373.89	719,853.59	4,590,081.99	17.7%
40 POLICE							
5A SALARIES	9,483,400	0	9,483,400	573,507.69	.00	8,909,892.55	6.0%

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5B OVERTIME	493,622	0	493,622	55,548.11	.00	438,073.84	11.3%
5C PERS	5,038,273	0	5,038,273	350,240.90	.00	4,688,032.12	7.0%
5D MEDICAL BENEFITS	1,336,901	0	1,336,901	88,713.46	.00	1,248,187.47	6.6%
5E OTHER BENEFITS	1,595,331	0	1,595,331	100,941.09	.00	1,494,390.27	6.3%
5G MATERIALS & SUPPLIES	397,100	0	397,100	5,063.47	104,371.56	287,664.97	27.6%
5H CONTRACTS	991,135	0	991,135	11,898.48	182,412.08	796,824.44	19.6%
5I UTILITIES	78,500	0	78,500	555.77	.00	77,944.23	.7%
5J GRANTS AND AWARDS	55,000	0	55,000	282.03	.00	54,717.97	.5%
5K PASS THRU	37,161	0	37,161	.00	.00	37,161.00	.0%
5L MISCELLANEOUS	171,477	0	171,477	.00	.00	171,477.00	.0%
5M INT SERVICE CHARGES	2,278,578	0	2,278,578	61,941.58	.00	2,216,636.10	2.7%
5O CAPITAL PROJECTS	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL POLICE	22,021,478	0	22,021,478	1,248,692.58	286,783.64	20,486,001.96	7.0%
50 PARKS AND PUBLIC WORKS							
5A SALARIES	4,334,242	0	4,334,242	245,797.22	.00	4,088,444.86	5.7%
5B OVERTIME	82,692	0	82,692	2,935.96	.00	79,756.27	3.6%
5C PERS	1,311,160	0	1,311,160	88,579.69	.00	1,222,579.83	6.8%
5D MEDICAL BENEFITS	608,342	0	608,342	40,801.71	.00	567,539.85	6.7%
5E OTHER BENEFITS	406,636	0	406,636	30,214.78	.00	376,420.82	7.4%
5G MATERIALS & SUPPLIES	355,266	0	355,266	21,411.09	18,533.79	315,321.12	11.2%
5H CONTRACTS	1,241,045	0	1,241,045	14,662.85	778,309.03	448,073.12	63.9%
5I UTILITIES	815,677	0	815,677	20,861.19	161,138.81	633,677.00	22.3%
5K PASS THRU	569,000	0	569,000	1,294.13	799,533.93	-231,828.06	140.7%
5L MISCELLANEOUS	-190,531	0	-190,531	.00	.00	-190,531.00	.0%
5M INT SERVICE CHARGES	860,866	0	860,866	20,785.26	.00	840,081.10	2.4%
TOTAL PARKS AND PUBLIC WORKS	10,394,394	0	10,394,394	487,343.88	1,757,515.56	8,149,534.91	21.6%
70 LIBRARY							
5A SALARIES	1,493,371	0	1,493,371	86,114.00	.00	1,407,257.05	5.8%
5C PERS	443,169	0	443,169	30,395.73	.00	412,772.89	6.9%
5D MEDICAL BENEFITS	253,142	0	253,142	20,283.90	.00	232,858.10	8.0%
5E OTHER BENEFITS	114,992	0	114,992	7,916.98	.00	107,075.35	6.9%
5G MATERIALS & SUPPLIES	274,000	0	274,000	6,244.82	.00	267,755.18	2.3%
5H CONTRACTS	171,100	0	171,100	39,032.97	17,216.43	114,850.60	32.9%
5M INT SERVICE CHARGES	648,938	0	648,938	4,201.38	.00	644,736.27	.6%
TOTAL LIBRARY	3,398,712	0	3,398,712	194,189.78	17,216.43	3,187,305.44	6.2%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	55,887,057	0	55,887,057	2,902,225.80	3,210,086.01	49,774,745.17	10.9%
121 MEASURE G FUND							
12 TOWNWIDE							
5H CONTRACTS	50,520	0	50,520	-8,290.00	.00	58,810.00	-16.4%
5K PASS THRU	1,288,166	0	1,288,166	.00	.00	1,288,166.00	.0%
TOTAL TOWNWIDE	1,338,686	0	1,338,686	-8,290.00	.00	1,346,976.00	-.6%
TOTAL MEASURE G FUND	1,338,686	0	1,338,686	-8,290.00	.00	1,346,976.00	-.6%
222 URBAN RUNOFF FUND							
50 PARKS AND PUBLIC WORKS							
5A SALARIES	130,019	0	130,019	7,263.83	.00	122,755.36	5.6%
5B OVERTIME	3,334	0	3,334	28.94	.00	3,304.85	.9%
5C PERS	42,391	0	42,391	2,872.45	.00	39,518.81	6.8%
5D MEDICAL BENEFITS	26,737	0	26,737	1,986.65	.00	24,750.54	7.4%
5E OTHER BENEFITS	10,676	0	10,676	1,138.67	.00	9,537.06	10.7%
5G MATERIALS & SUPPLIES	4,100	0	4,100	.00	.00	4,100.00	.0%
5H CONTRACTS	33,455	0	33,455	.00	.00	33,455.00	.0%
5I UTILITIES	21,300	0	21,300	.00	.00	21,300.00	.0%
5M INT SERVICE CHARGES	6,872	0	6,872	1,007.84	.00	5,864.29	14.7%
TOTAL PARKS AND PUBLIC WORKS	278,884	0	278,884	14,298.38	.00	264,585.91	5.1%
TOTAL URBAN RUNOFF FUND	278,884	0	278,884	14,298.38	.00	264,585.91	5.1%
231 BLACKWELL DISTRICT							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

231 BLACKWELL DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	1,702	0	1,702	.00	1,116.00	586.06	65.6%
5I UTILITIES	910	0	910	.00	.00	910.00	.0%
5P TRANSFERS OUT	460	0	460	.00	.00	460.00	.0%
TOTAL PARKS AND PUBLIC WORKS	3,072	0	3,072	.00	1,116.00	1,956.06	36.3%
TOTAL BLACKWELL DISTRICT	3,072	0	3,072	.00	1,116.00	1,956.06	36.3%
232 KENNEDY MEADOWS DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	8,203	0	8,203	.00	7,308.00	895.00	89.1%
5I UTILITIES	2,162	0	2,162	.00	.00	2,162.00	.0%
5P TRANSFERS OUT	1,510	0	1,510	.00	.00	1,510.00	.0%
TOTAL PARKS AND PUBLIC WORKS	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
TOTAL KENNEDY MEADOWS DISTRICT	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
233 GEMINI COURT DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	1,132	0	1,132	.00	552.00	580.33	48.7%
5P TRANSFERS OUT	610	0	610	.00	.00	610.00	.0%
TOTAL PARKS AND PUBLIC WORKS	1,742	0	1,742	.00	552.00	1,190.33	31.7%
TOTAL GEMINI COURT DISTRICT	1,742	0	1,742	.00	552.00	1,190.33	31.7%
234 SANTA ROSA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

234 SANTA ROSA HEIGHTS DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	7,496	0	7,496	.00	6,708.00	787.78	89.5%
5P TRANSFERS OUT	660	0	660	.00	.00	660.00	.0%
TOTAL PARKS AND PUBLIC WORKS	8,156	0	8,156	.00	6,708.00	1,447.78	82.2%
TOTAL SANTA ROSA HEIGHTS DISTRICT	8,156	0	8,156	.00	6,708.00	1,447.78	82.2%
235 VASONA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	5,270	0	5,270	.00	4,500.00	770.00	85.4%
5I UTILITIES	2,319	0	2,319	.00	.00	2,319.00	.0%
5P TRANSFERS OUT	1,430	0	1,430	.00	.00	1,430.00	.0%
TOTAL PARKS AND PUBLIC WORKS	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
TOTAL VASONA HEIGHTS DISTRICT	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
236 HILLBROOK DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	2,286	0	2,286	.00	1,680.00	606.00	73.5%
5I UTILITIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5P TRANSFERS OUT	250	0	250	.00	.00	250.00	.0%
TOTAL PARKS AND PUBLIC WORKS	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
TOTAL HILLBROOK DISTRICT	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
251 LOS GATOS THEATRE							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

251 LOS GATOS THEATRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	40,000	0	40,000	320.78	3,849.33	35,829.89	10.4%
5I UTILITIES	79,685	0	79,685	.00	.00	79,685.00	.0%
TOTAL PARKS AND PUBLIC WORKS	119,685	0	119,685	320.78	3,849.33	115,514.89	3.5%
TOTAL LOS GATOS THEATRE	119,685	0	119,685	320.78	3,849.33	115,514.89	3.5%
261 LIBRARY TRUST DONATIONS							
70 LIBRARY							
5H CONTRACTS	45,000	0	45,000	2,865.65	.00	42,134.35	6.4%
5L MISCELLANEOUS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL LIBRARY	80,000	0	80,000	2,865.65	.00	77,134.35	3.6%
TOTAL LIBRARY TRUST DONATIONS	80,000	0	80,000	2,865.65	.00	77,134.35	3.6%
262 NESS TRUST							
70 LIBRARY							
5O CAPITAL PROJECTS	23,002	0	23,002	.00	.00	23,002.00	.0%
TOTAL LIBRARY	23,002	0	23,002	.00	.00	23,002.00	.0%
TOTAL NESS TRUST	23,002	0	23,002	.00	.00	23,002.00	.0%
263 MCCLENDON TRUST							
70 LIBRARY							
5G MATERIALS & SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LIBRARY	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

263 MCCLENDON TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MCCLENDON TRUST	1,000	0	1,000	.00	.00	1,000.00	.0%
264 BARBARA J CASSIN TRUST							
70 LIBRARY							
5G MATERIALS & SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LIBRARY	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	4,000	0	4,000	.00	.00	4,000.00	.0%
411 CAPITAL PROJECTS FUND							
80 CAPITAL PROGRAMS							
5O CAPITAL PROJECTS	4,243,046	0	4,243,046	2,390.81	6,016,445.25	-1,775,789.95	141.9%
5P TRANSFERS OUT	441,491	0	441,491	.00	.00	441,491.00	.0%
TOTAL CAPITAL PROGRAMS	4,684,537	0	4,684,537	2,390.81	6,016,445.25	-1,334,298.95	128.5%
TOTAL CAPITAL PROJECTS FUND	4,684,537	0	4,684,537	2,390.81	6,016,445.25	-1,334,298.95	128.5%
421 GRANT FUNDED PROJECTS							
80 CAPITAL PROGRAMS							
5O CAPITAL PROJECTS	3,108,786	0	3,108,786	.00	6,478,491.79	-3,369,705.79	208.4%
TOTAL CAPITAL PROGRAMS	3,108,786	0	3,108,786	.00	6,478,491.79	-3,369,705.79	208.4%
TOTAL GRANT FUNDED PROJECTS	3,108,786	0	3,108,786	.00	6,478,491.79	-3,369,705.79	208.4%
461 STORM BASIN 1							
80 CAPITAL PROGRAMS							

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

461 STORM BASIN 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 CAPITAL PROJECTS	336,667	0	336,667	.00	734,384.00	-397,717.00	218.1%
TOTAL CAPITAL PROGRAMS	336,667	0	336,667	.00	734,384.00	-397,717.00	218.1%
TOTAL STORM BASIN 1	336,667	0	336,667	.00	734,384.00	-397,717.00	218.1%
462 STORM BASIN 2							
80 CAPITAL PROGRAMS							
50 CAPITAL PROJECTS	86,667	0	86,667	.00	86,667.00	.00	100.0%
TOTAL CAPITAL PROGRAMS	86,667	0	86,667	.00	86,667.00	.00	100.0%
TOTAL STORM BASIN 2	86,667	0	86,667	.00	86,667.00	.00	100.0%
463 STORM BASIN 3							
80 CAPITAL PROGRAMS							
50 CAPITAL PROJECTS	86,667	0	86,667	.00	86,667.00	.00	100.0%
TOTAL CAPITAL PROGRAMS	86,667	0	86,667	.00	86,667.00	.00	100.0%
TOTAL STORM BASIN 3	86,667	0	86,667	.00	86,667.00	.00	100.0%
471 TRAFFIC MITIGATION FUND							
80 CAPITAL PROGRAMS							
50 CAPITAL PROJECTS	88,446	0	88,446	.00	151,137.79	-62,691.79	170.9%
5P TRANSFERS OUT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL PROGRAMS	98,446	0	98,446	.00	151,137.79	-52,691.79	153.5%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

471 TRAFFIC MITIGATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAFFIC MITIGATION FUND	98,446	0	98,446	.00	151,137.79	-52,691.79	153.5%
481 GAS TAX FUND							
80 CAPITAL PROGRAMS							
5O CAPITAL PROJECTS	1,678,585	0	1,678,585	.00	1,620,034.00	58,551.00	96.5%
5P TRANSFERS OUT	106,000	0	106,000	.00	.00	106,000.00	.0%
TOTAL CAPITAL PROGRAMS	1,784,585	0	1,784,585	.00	1,620,034.00	164,551.00	90.8%
TOTAL GAS TAX FUND	1,784,585	0	1,784,585	.00	1,620,034.00	164,551.00	90.8%
611 ABAG TOWN LIABILITY FUND							
13 TOWN ATTORNEY							
5H CONTRACTS	1,540,481	0	1,540,481	.00	.00	1,540,481.00	.0%
TOTAL TOWN ATTORNEY	1,540,481	0	1,540,481	.00	.00	1,540,481.00	.0%
TOTAL ABAG TOWN LIABILITY FUND	1,540,481	0	1,540,481	.00	.00	1,540,481.00	.0%
612 WORKERS COMPENSATION FUND							
20 ADMINISTRATIVE SERVICES							
5H CONTRACTS	1,826,050	0	1,826,050	478,126.24	69,197.50	1,278,726.26	30.0%
TOTAL ADMINISTRATIVE SERVICES	1,826,050	0	1,826,050	478,126.24	69,197.50	1,278,726.26	30.0%
TOTAL WORKERS COMPENSATION FUND	1,826,050	0	1,826,050	478,126.24	69,197.50	1,278,726.26	30.0%
621 INFORMATION TECHNOLOGY							
20 ADMINISTRATIVE SERVICES							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

621 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5G MATERIALS & SUPPLIES	157,400	0	157,400	1,708.02	24,648.95	131,043.03	16.7%
5H CONTRACTS	925,491	0	925,491	348,618.54	268,247.46	308,625.00	66.7%
5I UTILITIES	22,440	0	22,440	1,558.83	.00	20,881.17	6.9%
TOTAL ADMINISTRATIVE SERVICES	1,105,331	0	1,105,331	351,885.39	292,896.41	460,549.20	58.3%
TOTAL INFORMATION TECHNOLOGY	1,105,331	0	1,105,331	351,885.39	292,896.41	460,549.20	58.3%
631 EQUIPMENT REPLACEMENT FUND							
50 PARKS AND PUBLIC WORKS							
5O CAPITAL PROJECTS	1,690,462	0	1,690,462	54,492.09	455,629.72	1,180,340.31	30.2%
TOTAL PARKS AND PUBLIC WORKS	1,690,462	0	1,690,462	54,492.09	455,629.72	1,180,340.31	30.2%
TOTAL EQUIPMENT REPLACEMENT FUND	1,690,462	0	1,690,462	54,492.09	455,629.72	1,180,340.31	30.2%
633 FACILITIES MAINTENANCE FUND							
50 PARKS AND PUBLIC WORKS							
5G MATERIALS & SUPPLIES	70,128	0	70,128	3,097.31	11,215.29	55,815.40	20.4%
5H CONTRACTS	656,576	0	656,576	9,001.22	294,992.20	352,582.58	46.3%
5I UTILITIES	665,644	0	665,644	9,110.67	.00	656,533.33	1.4%
5L MISCELLANEOUS	4,200	0	4,200	.00	.00	4,200.00	.0%
5M INT SERVICE CHARGES	8,119	0	8,119	.00	.00	8,119.00	.0%
TOTAL PARKS AND PUBLIC WORKS	1,404,667	0	1,404,667	21,209.20	306,207.49	1,077,250.31	23.3%
TOTAL FACILITIES MAINTENANCE FUND	1,404,667	0	1,404,667	21,209.20	306,207.49	1,077,250.31	23.3%
942 SA TRUST FUND							
00 NO DEPARTMENT							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2025 01

942 SA TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5A SALARIES	1,044	0	1,044	58.32	.00	985.36	5.6%
5C PERS	341	0	341	23.49	.00	317.44	6.9%
5E OTHER BENEFITS	62	0	62	7.12	.00	54.54	11.5%
5H CONTRACTS	3,720	0	3,720	1,760.00	.00	1,960.00	47.3%
5M INT SERVICE CHARGES	40	0	40	2.89	.00	36.64	7.3%
5N DEBT SERVICE	3,810,901	0	3,810,901	1,709,662.50	.00	2,101,238.50	44.9%
TOTAL NO DEPARTMENT	3,816,107	0	3,816,107	1,711,514.32	.00	2,104,592.48	44.8%
TOTAL SA TRUST FUND	3,816,107	0	3,816,107	1,711,514.32	.00	2,104,592.48	44.8%
GRAND TOTAL	79,342,167	0	79,342,167	5,531,038.66	19,533,557.29	54,277,571.52	31.6%

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

Town of Los Gatos ~CA 55122~

YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND	-58,176,761	-58,176,761	-1,106,947.71	-1,106,947.71	-57,069,812.85	1.9%
121 MEASURE G FUND	-1,298,825	-1,298,825	125,797.05	125,797.05	-1,424,622.05	-9.7%
222 URBAN RUNOFF FUND	-163,690	-163,690	20,532.00	20,532.00	-184,222.00	-12.5%
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	-15,070.00	-15,070.00	-106,030.00	12.4%
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	-2,542,254	-4,367,396	-67,637.18	-67,637.18	-4,299,758.99	1.5%
421 GRANT FUNDED PROJECTS	0	-10,053,709	283,230.33	283,230.33	-10,336,939.34	-2.8%
461 STORM BASIN 1	-59,055	-59,055	.00	.00	-59,055.00	.0%
462 STORM BASIN 2	-102,493	-102,493	-19,310.00	-19,310.00	-83,183.00	18.8%
463 STORM BASIN 3	8,306	8,306	-422.00	-422.00	8,728.00	-5.1%
472 UTILITY UNDERGROUND TAX FUND	-45,870	-45,870	-1,936.62	-1,936.62	-43,933.38	4.2%
481 GAS TAX FUND	-1,822,989	-1,822,989	84,340.90	84,340.90	-1,907,329.90	-4.6%
611 ABAG TOWN LIABILITY FUND	-1,825,348	-1,825,348	.00	.00	-1,825,347.79	.0%
612 WORKERS COMPENSATION FUND	-1,901,696	-1,901,696	-64,041.10	-64,041.10	-1,837,655.35	3.4%
621 INFORMATION TECHNOLOGY	-954,554	-954,554	-12,916.44	-12,916.44	-941,637.18	1.4%
631 EQUIPMENT REPLACEMENT FUND	-1,187,544	-1,187,544	.00	.00	-1,187,544.00	.0%
633 FACILITIES MAINTENANCE FUND	-1,519,570	-1,519,570	-27,645.13	-27,645.13	-1,491,924.87	1.8%
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	-76,145,998	-88,024,850	-802,025.90	-802,025.90	-87,222,823.70	.9%

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

YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
4A PROPERTY TAX	-26,828,299	-26,828,299	137,667.92	137,667.92	-26,965,966.92	-.5%
4B SALES & USE TAX	-6,639,081	-6,639,081	612,317.17	612,317.17	-7,251,398.17	-9.2%
4D TRANSIENT OCCUPANCY	-2,422,390	-2,422,390	336,055.04	336,055.04	-2,758,445.04	-13.9%
4E BUSINESS LIC & OTHER	-2,500,992	-2,500,992	-430.36	-430.36	-2,500,561.26	.0%
4F FRANCHISE FEES	-1,043,730	-1,043,730	109,459.79	109,459.79	-1,153,189.79	-10.5%
4G FINES & FORFEITURES	0	0	13,413.96	13,413.96	-13,413.96	100.0%
4H LICENSES & PERMITS	-6,573,301	-6,573,301	-718,022.59	-718,022.59	-5,855,278.41	10.9%
4I TOWN SERVICES	-4,114,498	-4,114,498	-594,263.18	-594,263.18	-3,520,234.82	14.4%
4J OTHER SOURCES	-2,099,999	-2,099,999	1,474,834.77	1,474,834.77	-3,574,834.05	-70.2%
4K INTERGOVERNMENTAL	-835,936	-835,936	-58,225.48	-58,225.48	-777,710.52	7.0%
4L PASS THRU	-2,647,974	-2,647,974	-2,419,754.75	-2,419,754.75	-228,218.91	91.4%
4M TRANSFERS IN	-562,411	-562,411	.00	.00	-562,411.00	.0%
4N DEBT SERVICE REMIB	-1,908,150	-1,908,150	.00	.00	-1,908,150.00	.0%
TOTAL GENERAL FUND	-58,176,761	-58,176,761	-1,106,947.71	-1,106,947.71	-57,069,812.85	1.9%
121 MEASURE G FUND						
4C MEASURE G	-1,298,825	-1,298,825	125,797.05	125,797.05	-1,424,622.05	-9.7%
TOTAL MEASURE G FUND	-1,298,825	-1,298,825	125,797.05	125,797.05	-1,424,622.05	-9.7%
222 URBAN RUNOFF FUND						
4H LICENSES & PERMITS	-163,690	-163,690	.00	.00	-163,690.00	.0%
4J OTHER SOURCES	0	0	20,532.00	20,532.00	-20,532.00	100.0%
TOTAL URBAN RUNOFF FUND	-163,690	-163,690	20,532.00	20,532.00	-184,222.00	-12.5%
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%

YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
232 KENNEDY MEADOWS DISTRICT						
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						

YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	-121,100	-121,100	-15,070.00	-15,070.00	-106,030.00	12.4%
TOTAL LOS GATOS THEATRE	-121,100	-121,100	-15,070.00	-15,070.00	-106,030.00	12.4%
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	-998,381	-998,381	-9,939.15	-9,939.15	-988,441.85	1.0%
4I TOWN SERVICES	0	-141,992	.00	.00	-141,992.19	.0%
4J OTHER SOURCES	-106,000	-106,000	-63,000.00	-63,000.00	-43,000.00	59.4%

YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4K INTERGOVERNMENTAL	-1,037,873	-2,721,023	5,301.97	5,301.97	-2,726,324.95	-.2%
4M TRANSFERS IN	-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-2,542,254	-4,367,396	-67,637.18	-67,637.18	-4,299,758.99	1.5%
421 GRANT FUNDED PROJECTS						
4K INTERGOVERNMENTAL	0	-10,053,709	283,230.33	283,230.33	-10,336,939.34	-2.8%
TOTAL GRANT FUNDED PROJECTS	0	-10,053,709	283,230.33	283,230.33	-10,336,939.34	-2.8%
461 STORM BASIN 1						
4H LICENSES & PERMITS	-47,277	-47,277	.00	.00	-47,277.00	.0%
4J OTHER SOURCES	-11,778	-11,778	.00	.00	-11,778.00	.0%
TOTAL STORM BASIN 1	-59,055	-59,055	.00	.00	-59,055.00	.0%
462 STORM BASIN 2						
4H LICENSES & PERMITS	-47,277	-47,277	-19,310.00	-19,310.00	-27,967.00	40.8%
4J OTHER SOURCES	-55,216	-55,216	.00	.00	-55,216.00	.0%
TOTAL STORM BASIN 2	-102,493	-102,493	-19,310.00	-19,310.00	-83,183.00	18.8%
463 STORM BASIN 3						
4H LICENSES & PERMITS	-2,550	-2,550	-422.00	-422.00	-2,128.00	16.5%
4J OTHER SOURCES	10,856	10,856	.00	.00	10,856.00	.0%
TOTAL STORM BASIN 3	8,306	8,306	-422.00	-422.00	8,728.00	-5.1%
472 UTILITY UNDERGROUND TAX FUND						

YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4E BUSINESS LIC & OTHER	-30,000	-30,000	-1,936.62	-1,936.62	-28,063.38	6.5%
4J OTHER SOURCES	-15,870	-15,870	.00	.00	-15,870.00	.0%
TOTAL UTILITY UNDERGROUND TAX FUN	-45,870	-45,870	-1,936.62	-1,936.62	-43,933.38	4.2%
481 GAS TAX FUND						
4J OTHER SOURCES	-1,472	-1,472	.00	.00	-1,472.00	.0%
4K INTERGOVERNMENTAL	-1,821,517	-1,821,517	84,340.90	84,340.90	-1,905,857.90	-4.6%
TOTAL GAS TAX FUND	-1,822,989	-1,822,989	84,340.90	84,340.90	-1,907,329.90	-4.6%
611 ABAG TOWN LIABILITY FUND						
4I TOWN SERVICES	-1,825,348	-1,825,348	.00	.00	-1,825,347.79	.0%
TOTAL ABAG TOWN LIABILITY FUND	-1,825,348	-1,825,348	.00	.00	-1,825,347.79	.0%
612 WORKERS COMPENSATION FUND						
4I TOWN SERVICES	-1,901,696	-1,901,696	.00	.00	-1,901,696.45	.0%
4J OTHER SOURCES	0	0	-64,041.10	-64,041.10	64,041.10	100.0%
TOTAL WORKERS COMPENSATION FUND	-1,901,696	-1,901,696	-64,041.10	-64,041.10	-1,837,655.35	3.4%
621 INFORMATION TECHNOLOGY						
4I TOWN SERVICES	-954,554	-954,554	-12,916.44	-12,916.44	-941,637.18	1.4%
TOTAL INFORMATION TECHNOLOGY	-954,554	-954,554	-12,916.44	-12,916.44	-941,637.18	1.4%
631 EQUIPMENT REPLACEMENT FUND						
4I TOWN SERVICES	-1,167,544	-1,167,544	.00	.00	-1,167,544.00	.0%

YEAR-TO-DATE BUDGET REPORT REVENUE
BY FUND

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL EQUIPMENT REPLACEMENT FUND	-1,187,544	-1,187,544	.00	.00	-1,187,544.00	.0%
633 FACILITIES MAINTENANCE FUND						
4E BUSINESS LIC & OTHER	-40,000	-40,000	-1,936.62	-1,936.62	-38,063.38	4.8%
4I TOWN SERVICES	-1,175,983	-1,175,983	.00	.00	-1,175,983.00	.0%
4J OTHER SOURCES	-303,587	-303,587	-25,708.51	-25,708.51	-277,878.49	8.5%
TOTAL FACILITIES MAINTENANCE FUND	-1,519,570	-1,519,570	-27,645.13	-27,645.13	-1,491,924.87	1.8%
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	-76,145,998	-88,024,850	-802,025.90	-802,025.90	-87,222,823.70	.9%

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

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND AND DEPARTMENT

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
12 TOWNWIDE	-42,237,392	-42,237,392	1,189,630.35	1,189,630.35	-43,427,022.35	-2.8%
20 ADMINISTRATIVE SERVICES	-4,238,073	-4,238,073	1,522,988.46	1,522,988.46	-5,761,061.36	-35.9%
30 COMMUNITY DEVELOPMENT	-3,980,816	-3,980,816	-1,674,925.56	-1,674,925.56	-2,305,890.44	42.1%
40 POLICE	-4,062,039	-4,062,039	-384,188.36	-384,188.36	-3,677,850.64	9.5%
50 PARKS AND PUBLIC WORKS	-3,622,641	-3,622,641	-1,741,946.25	-1,741,946.25	-1,880,694.41	48.1%
70 LIBRARY	-35,800	-35,800	-18,506.35	-18,506.35	-17,293.65	51.7%
TOTAL GENERAL FUND	-58,176,761	-58,176,761	-1,106,947.71	-1,106,947.71	-57,069,812.85	1.9%
121 MEASURE G FUND						
12 TOWNWIDE	-1,298,825	-1,298,825	125,797.05	125,797.05	-1,424,622.05	-9.7%
TOTAL MEASURE G FUND	-1,298,825	-1,298,825	125,797.05	125,797.05	-1,424,622.05	-9.7%
222 URBAN RUNOFF FUND						
50 PARKS AND PUBLIC WORKS	-163,690	-163,690	20,532.00	20,532.00	-184,222.00	-12.5%
TOTAL URBAN RUNOFF FUND	-163,690	-163,690	20,532.00	20,532.00	-184,222.00	-12.5%
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						

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

FOR 2026 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	-15,070.00	-15,070.00	-106,030.00	12.4%
TOTAL LOS GATOS THEATRE	-121,100	-121,100	-15,070.00	-15,070.00	-106,030.00	12.4%
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
BY FUND AND DEPARTMENT

FOR 2026 01

	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	-2,542,254	-4,367,396	-67,637.18	-67,637.18	-4,299,758.99	1.5%
TOTAL CAPITAL PROJECTS FUND	-2,542,254	-4,367,396	-67,637.18	-67,637.18	-4,299,758.99	1.5%
421 GRANT FUNDED PROJECTS						
80 CAPITAL PROGRAMS	0	-10,053,709	283,230.33	283,230.33	-10,336,939.34	-2.8%
TOTAL GRANT FUNDED PROJECTS	0	-10,053,709	283,230.33	283,230.33	-10,336,939.34	-2.8%
461 STORM BASIN 1						
80 CAPITAL PROGRAMS	-59,055	-59,055	.00	.00	-59,055.00	.0%
TOTAL STORM BASIN 1	-59,055	-59,055	.00	.00	-59,055.00	.0%
462 STORM BASIN 2						

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND AND DEPARTMENT

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 CAPITAL PROGRAMS	-102,493	-102,493	-19,310.00	-19,310.00	-83,183.00	18.8%
TOTAL STORM BASIN 2	-102,493	-102,493	-19,310.00	-19,310.00	-83,183.00	18.8%
463 STORM BASIN 3						
80 CAPITAL PROGRAMS	8,306	8,306	-422.00	-422.00	8,728.00	-5.1%
TOTAL STORM BASIN 3	8,306	8,306	-422.00	-422.00	8,728.00	-5.1%
472 UTILITY UNDERGROUND TAX FUND						
80 CAPITAL PROGRAMS	-45,870	-45,870	-1,936.62	-1,936.62	-43,933.38	4.2%
TOTAL UTILITY UNDERGROUND TAX FUN	-45,870	-45,870	-1,936.62	-1,936.62	-43,933.38	4.2%
481 GAS TAX FUND						
80 CAPITAL PROGRAMS	-1,822,989	-1,822,989	84,340.90	84,340.90	-1,907,329.90	-4.6%
TOTAL GAS TAX FUND	-1,822,989	-1,822,989	84,340.90	84,340.90	-1,907,329.90	-4.6%
611 ABAG TOWN LIABILITY FUND						
13 TOWN ATTORNEY	-1,825,348	-1,825,348	.00	.00	-1,825,347.79	.0%
TOTAL ABAG TOWN LIABILITY FUND	-1,825,348	-1,825,348	.00	.00	-1,825,347.79	.0%
612 WORKERS COMPENSATION FUND						
20 ADMINISTRATIVE SERVICES	-1,901,696	-1,901,696	-64,041.10	-64,041.10	-1,837,655.35	3.4%
TOTAL WORKERS COMPENSATION FUND	-1,901,696	-1,901,696	-64,041.10	-64,041.10	-1,837,655.35	3.4%
621 INFORMATION TECHNOLOGY						

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20 ADMINISTRATIVE SERVICES	-954,554	-954,554	-12,916.44	-12,916.44	-941,637.18	1.4%
TOTAL INFORMATION TECHNOLOGY	-954,554	-954,554	-12,916.44	-12,916.44	-941,637.18	1.4%
631 EQUIPMENT REPLACEMENT FUND						
50 PARKS AND PUBLIC WORKS	-1,187,544	-1,187,544	.00	.00	-1,187,544.00	.0%
TOTAL EQUIPMENT REPLACEMENT FUND	-1,187,544	-1,187,544	.00	.00	-1,187,544.00	.0%
633 FACILITIES MAINTENANCE FUND						
50 PARKS AND PUBLIC WORKS	-1,519,570	-1,519,570	-27,645.13	-27,645.13	-1,491,924.87	1.8%
TOTAL FACILITIES MAINTENANCE FUND	-1,519,570	-1,519,570	-27,645.13	-27,645.13	-1,491,924.87	1.8%
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						
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	-76,145,998	-88,024,850	-802,025.90	-802,025.90	-87,222,823.70	.9%

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

Town of Los Gatos ~CA 55122~

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
111 GENERAL FUND						
12 TOWNWIDE						
4A PROPERTY TAX	-26,828,299	-26,828,299	137,667.92	137,667.92	-26,965,966.92	-.5%
4B SALES & USE TAX	-6,639,081	-6,639,081	612,317.17	612,317.17	-7,251,398.17	-9.2%
4D TRANSIENT OCCUPANCY	-2,422,390	-2,422,390	336,055.04	336,055.04	-2,758,445.04	-13.9%
4F FRANCHISE FEES	-1,043,730	-1,043,730	109,459.79	109,459.79	-1,153,189.79	-10.5%
4G FINES & FORFEITURES	0	0	13,413.96	13,413.96	-13,413.96	100.0%
4H LICENSES & PERMITS	-3,028,290	-3,028,290	-5,379.53	-5,379.53	-3,022,910.47	.2%
4I TOWN SERVICES	-89,650	-89,650	-10,043.00	-10,043.00	-79,607.00	11.2%
4J OTHER SOURCES	-46,332	-46,332	-3,861.00	-3,861.00	-42,471.00	8.3%
4K INTERGOVERNMENTAL	-8,550	-8,550	.00	.00	-8,550.00	.0%
4M TRANSFERS IN	-222,920	-222,920	.00	.00	-222,920.00	.0%
4N DEBT SERVICE REMIB	-1,908,150	-1,908,150	.00	.00	-1,908,150.00	.0%
TOTAL TOWNWIDE	-42,237,392	-42,237,392	1,189,630.35	1,189,630.35	-43,427,022.35	-2.8%
20 ADMINISTRATIVE SERVICES						
4E BUSINESS LIC & OTHER	-2,493,992	-2,493,992	.00	.00	-2,493,991.62	.0%
4H LICENSES & PERMITS	-104,100	-104,100	.00	.00	-104,100.00	.0%
4I TOWN SERVICES	-9,450	-9,450	.00	.00	-9,450.00	.0%
4J OTHER SOURCES	-1,567,774	-1,567,774	1,577,684.82	1,577,684.82	-3,145,459.10	-100.6%
4K INTERGOVERNMENTAL	-62,757	-62,757	-54,696.36	-54,696.36	-8,060.64	87.2%
TOTAL ADMINISTRATIVE SERVICES	-4,238,073	-4,238,073	1,522,988.46	1,522,988.46	-5,761,061.36	-35.9%
30 COMMUNITY DEVELOPMENT						
4H LICENSES & PERMITS	-2,257,575	-2,257,575	-621,911.06	-621,911.06	-1,635,663.94	27.5%
4I TOWN SERVICES	-1,129,241	-1,129,241	-344,104.74	-344,104.74	-785,136.26	30.5%
4J OTHER SOURCES	-20,000	-20,000	-500.00	-500.00	-19,500.00	2.5%
4L PASS THRU	-574,000	-574,000	-708,409.76	-708,409.76	134,409.76	123.4%
TOTAL COMMUNITY DEVELOPMENT	-3,980,816	-3,980,816	-1,674,925.56	-1,674,925.56	-2,305,890.44	42.1%
40 POLICE						

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4H LICENSES & PERMITS	-35,170	-35,170	-5,215.00	-5,215.00	-29,955.00	14.8%
4I TOWN SERVICES	-1,664,161	-1,664,161	-142,509.22	-142,509.22	-1,521,651.78	8.6%
4J OTHER SOURCES	-414,572	-414,572	-86,912.39	-86,912.39	-327,659.61	21.0%
4K INTERGOVERNMENTAL	-728,100	-728,100	-143,182.21	-143,182.21	-584,917.79	19.7%
4L PASS THRU	-1,220,036	-1,220,036	-6,369.54	-6,369.54	-1,213,666.46	.5%
TOTAL POLICE	-4,062,039	-4,062,039	-384,188.36	-384,188.36	-3,677,850.64	9.5%
50 PARKS AND PUBLIC WORKS						
4E BUSINESS LIC & OTHER	-7,000	-7,000	-430.36	-430.36	-6,569.64	6.1%
4H LICENSES & PERMITS	-1,148,166	-1,148,166	-85,517.00	-85,517.00	-1,062,649.00	7.4%
4I TOWN SERVICES	-1,221,196	-1,221,196	-97,606.22	-97,606.22	-1,123,589.78	8.0%
4J OTHER SOURCES	-16,321	-16,321	-5,081.67	-5,081.67	-11,239.33	31.1%
4K INTERGOVERNMENTAL	-36,529	-36,529	151,664.45	151,664.45	-188,193.45	-415.2%
4L PASS THRU	-853,938	-853,938	-1,704,975.45	-1,704,975.45	851,037.79	199.7%
4M TRANSFERS IN	-339,491	-339,491	.00	.00	-339,491.00	.0%
TOTAL PARKS AND PUBLIC WORKS	-3,622,641	-3,622,641	-1,741,946.25	-1,741,946.25	-1,880,694.41	48.1%
70 LIBRARY						
4I TOWN SERVICES	-800	-800	.00	.00	-800.00	.0%
4J OTHER SOURCES	-35,000	-35,000	-6,494.99	-6,494.99	-28,505.01	18.6%
4K INTERGOVERNMENTAL	0	0	-12,011.36	-12,011.36	12,011.36	100.0%
TOTAL LIBRARY	-35,800	-35,800	-18,506.35	-18,506.35	-17,293.65	51.7%
TOTAL GENERAL FUND	-58,176,761	-58,176,761	-1,106,947.71	-1,106,947.71	-57,069,812.85	1.9%
121 MEASURE G FUND						
12 TOWNWIDE						
4C MEASURE G	-1,298,825	-1,298,825	125,797.05	125,797.05	-1,424,622.05	-9.7%
TOTAL TOWNWIDE	-1,298,825	-1,298,825	125,797.05	125,797.05	-1,424,622.05	-9.7%

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MEASURE G FUND	-1,298,825	-1,298,825	125,797.05	125,797.05	-1,424,622.05	-9.7%
222 URBAN RUNOFF FUND						
50 PARKS AND PUBLIC WORKS						
4H LICENSES & PERMITS	-163,690	-163,690	.00	.00	-163,690.00	.0%
4J OTHER SOURCES	0	0	20,532.00	20,532.00	-20,532.00	100.0%
TOTAL PARKS AND PUBLIC WORKS	-163,690	-163,690	20,532.00	20,532.00	-184,222.00	-12.5%
TOTAL URBAN RUNOFF FUND	-163,690	-163,690	20,532.00	20,532.00	-184,222.00	-12.5%
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						
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						

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
TOTAL VASONA HEIGHTS DISTRICT	-10,075	-10,075	.00	.00	-10,075.00	.0%
236 HILLBROOK DISTRICT						
50 PARKS AND PUBLIC WORKS						

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-15,070.00	-15,070.00	-106,030.00	12.4%
TOTAL PARKS AND PUBLIC WORKS	-121,100	-121,100	-15,070.00	-15,070.00	-106,030.00	12.4%
TOTAL LOS GATOS THEATRE	-121,100	-121,100	-15,070.00	-15,070.00	-106,030.00	12.4%
261 LIBRARY TRUST DONATIONS						
70 LIBRARY						
4J OTHER SOURCES	-71,000	-71,000	.00	.00	-71,000.00	.0%
TOTAL 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						
70 LIBRARY						
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%

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-998,381	-998,381	-9,939.15	-9,939.15	-988,441.85	1.0%
4I TOWN SERVICES	0	-141,992	.00	.00	-141,992.19	.0%
4J OTHER SOURCES	-106,000	-106,000	-63,000.00	-63,000.00	-43,000.00	59.4%
4K INTERGOVERNMENTAL	-1,037,873	-2,721,023	5,301.97	5,301.97	-2,726,324.95	-.2%
4M TRANSFERS IN	-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL CAPITAL PROGRAMS	-2,542,254	-4,367,396	-67,637.18	-67,637.18	-4,299,758.99	1.5%
TOTAL CAPITAL PROJECTS FUND	-2,542,254	-4,367,396	-67,637.18	-67,637.18	-4,299,758.99	1.5%
421 GRANT FUNDED PROJECTS						
80 CAPITAL PROGRAMS						

YEAR-TO-DATE BUDGET REPORT REVENUE

BY FUND AND DEPARTMENT

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4K INTERGOVERNMENTAL	0	-10,053,709	283,230.33	283,230.33	-10,336,939.34	-2.8%
TOTAL CAPITAL PROGRAMS	0	-10,053,709	283,230.33	283,230.33	-10,336,939.34	-2.8%
TOTAL GRANT FUNDED PROJECTS	0	-10,053,709	283,230.33	283,230.33	-10,336,939.34	-2.8%
461 STORM BASIN 1						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-47,277	-47,277	.00	.00	-47,277.00	.0%
4J OTHER SOURCES	-11,778	-11,778	.00	.00	-11,778.00	.0%
TOTAL CAPITAL PROGRAMS	-59,055	-59,055	.00	.00	-59,055.00	.0%
TOTAL STORM BASIN 1	-59,055	-59,055	.00	.00	-59,055.00	.0%
462 STORM BASIN 2						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-47,277	-47,277	-19,310.00	-19,310.00	-27,967.00	40.8%
4J OTHER SOURCES	-55,216	-55,216	.00	.00	-55,216.00	.0%
TOTAL CAPITAL PROGRAMS	-102,493	-102,493	-19,310.00	-19,310.00	-83,183.00	18.8%
TOTAL STORM BASIN 2	-102,493	-102,493	-19,310.00	-19,310.00	-83,183.00	18.8%
463 STORM BASIN 3						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	-2,550	-2,550	-422.00	-422.00	-2,128.00	16.5%
4J OTHER SOURCES	10,856	10,856	.00	.00	10,856.00	.0%
TOTAL CAPITAL PROGRAMS	8,306	8,306	-422.00	-422.00	8,728.00	-5.1%

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STORM BASIN 3	8,306	8,306	-422.00	-422.00	8,728.00	-5.1%
472 UTILITY UNDERGROUND TAX FUND						
80 CAPITAL PROGRAMS						
4E BUSINESS LIC & OTHER	-30,000	-30,000	-1,936.62	-1,936.62	-28,063.38	6.5%
4J OTHER SOURCES	-15,870	-15,870	.00	.00	-15,870.00	.0%
TOTAL CAPITAL PROGRAMS	-45,870	-45,870	-1,936.62	-1,936.62	-43,933.38	4.2%
TOTAL UTILITY UNDERGROUND TAX FUN	-45,870	-45,870	-1,936.62	-1,936.62	-43,933.38	4.2%
481 GAS TAX FUND						
80 CAPITAL PROGRAMS						
4J OTHER SOURCES	-1,472	-1,472	.00	.00	-1,472.00	.0%
4K INTERGOVERNMENTAL	-1,821,517	-1,821,517	84,340.90	84,340.90	-1,905,857.90	-4.6%
TOTAL CAPITAL PROGRAMS	-1,822,989	-1,822,989	84,340.90	84,340.90	-1,907,329.90	-4.6%
TOTAL GAS TAX FUND	-1,822,989	-1,822,989	84,340.90	84,340.90	-1,907,329.90	-4.6%
611 ABAG TOWN LIABILITY FUND						
13 TOWN ATTORNEY						
4I TOWN SERVICES	-1,825,348	-1,825,348	.00	.00	-1,825,347.79	.0%
TOTAL TOWN ATTORNEY	-1,825,348	-1,825,348	.00	.00	-1,825,347.79	.0%
TOTAL ABAG TOWN LIABILITY FUND	-1,825,348	-1,825,348	.00	.00	-1,825,347.79	.0%
612 WORKERS COMPENSATION FUND						
20 ADMINISTRATIVE SERVICES						

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4I TOWN SERVICES	-1,901,696	-1,901,696	.00	.00	-1,901,696.45	.0%
4J OTHER SOURCES	0	0	-64,041.10	-64,041.10	64,041.10	100.0%
TOTAL ADMINISTRATIVE SERVICES	-1,901,696	-1,901,696	-64,041.10	-64,041.10	-1,837,655.35	3.4%
TOTAL WORKERS COMPENSATION FUND	-1,901,696	-1,901,696	-64,041.10	-64,041.10	-1,837,655.35	3.4%
621 INFORMATION TECHNOLOGY						
20 ADMINISTRATIVE SERVICES						
4I TOWN SERVICES	-954,554	-954,554	-12,916.44	-12,916.44	-941,637.18	1.4%
TOTAL ADMINISTRATIVE SERVICES	-954,554	-954,554	-12,916.44	-12,916.44	-941,637.18	1.4%
TOTAL INFORMATION TECHNOLOGY	-954,554	-954,554	-12,916.44	-12,916.44	-941,637.18	1.4%
631 EQUIPMENT REPLACEMENT FUND						
50 PARKS AND PUBLIC WORKS						
4I TOWN SERVICES	-1,167,544	-1,167,544	.00	.00	-1,167,544.00	.0%
4J OTHER SOURCES	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL PARKS AND PUBLIC WORKS	-1,187,544	-1,187,544	.00	.00	-1,187,544.00	.0%
TOTAL EQUIPMENT REPLACEMENT FUND	-1,187,544	-1,187,544	.00	.00	-1,187,544.00	.0%
633 FACILITIES MAINTENANCE FUND						
50 PARKS AND PUBLIC WORKS						
4E BUSINESS LIC & OTHER	-40,000	-40,000	-1,936.62	-1,936.62	-38,063.38	4.8%
4I TOWN SERVICES	-1,175,983	-1,175,983	.00	.00	-1,175,983.00	.0%

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

FOR 2026 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4J OTHER SOURCES	-303,587	-303,587	-25,708.51	-25,708.51	-277,878.49	8.5%
TOTAL PARKS AND PUBLIC WORKS	-1,519,570	-1,519,570	-27,645.13	-27,645.13	-1,491,924.87	1.8%
TOTAL FACILITIES MAINTENANCE FUND	-1,519,570	-1,519,570	-27,645.13	-27,645.13	-1,491,924.87	1.8%
732 PERS CEPPT PENSION TRUST						
12 TOWNWIDE						
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	-76,145,998	-88,024,850	-802,025.90	-802,025.90	-87,222,823.70	.9%

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

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

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND	59,113,090	969,954	60,083,044	3,121,332.85	3,274,551.49	53,687,159.86	10.6%
121 MEASURE G FUND	1,267,556	0	1,267,556	-10,630.00	.00	1,278,186.00	-.8%
222 URBAN RUNOFF FUND	221,318	0	221,318	7,941.72	.00	213,376.27	3.6%
231 BLACKWELL DISTRICT	3,072	0	3,072	.00	1,116.00	1,956.00	36.3%
232 KENNEDY MEADOWS DISTRICT	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
233 GEMINI COURT DISTRICT	1,742	0	1,742	.00	552.00	1,190.00	31.7%
234 SANTA ROSA HEIGHTS DISTRICT	8,156	0	8,156	.00	6,708.00	1,448.00	82.2%
235 VASONA HEIGHTS DISTRICT	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
236 HILLBROOK DISTRICT	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
251 LOS GATOS THEATRE	121,916	0	121,916	215.00	-215.00	121,916.18	.0%
261 LIBRARY TRUST DONATIONS	74,000	0	74,000	3,263.90	.00	70,736.10	4.4%
263 MCCLENDON TRUST	2,000	0	2,000	.00	.00	2,000.00	.0%
264 BARBARA J CASSIN TRUST	6,000	0	6,000	645.85	-645.85	6,000.00	.0%
411 CAPITAL PROJECTS FUND	4,290,936	12,553,763	16,844,699	4,465.49	2,040,088.95	14,800,144.46	12.1%
421 GRANT FUNDED PROJECTS	0	6,198,983	6,198,983	.00	1,298,680.16	4,900,303.33	20.9%
461 STORM BASIN 1	571,300	350,000	921,300	.00	.00	921,300.00	.0%
462 STORM BASIN 2	475,000	245,545	720,545	.00	30,079.25	690,465.75	4.2%
463 STORM BASIN 3	75,000	163,770	238,770	.00	.00	238,770.00	.0%
471 TRAFFIC MITIGATION FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
481 GAS TAX FUND	1,784,585	1,678,585	3,463,170	.00	969,744.00	2,493,425.65	28.0%
611 ABAG TOWN LIABILITY FUND	1,758,736	0	1,758,736	1,466,790.00	.00	291,946.00	83.4%
612 WORKERS COMPENSATION FUND	1,846,050	0	1,846,050	523,004.28	-4,879.16	1,327,924.88	28.1%
621 INFORMATION TECHNOLOGY	1,588,716	4,741	1,593,457	237,511.37	174,437.83	1,181,507.65	25.9%
631 EQUIPMENT REPLACEMENT FUND	2,105,936	174,187	2,280,123	.00	174,186.57	2,105,936.27	7.6%
633 FACILITIES MAINTENANCE FUND	1,419,567	0	1,419,567	46,283.28	192,930.86	1,180,352.49	16.9%
942 SA TRUST FUND	3,817,112	0	3,817,112	1,742,741.76	.00	2,074,369.91	45.7%
GRAND TOTAL	80,589,218	22,339,528	102,928,745	7,143,565.50	8,170,823.10	87,614,356.80	14.9%

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Town of Los Gatos ~CA 55122~

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
5A SALARIES	23,182,932	0	23,182,932	1,218,489.81	.00	21,964,441.97	5.3%
5B OVERTIME	657,310	0	657,310	76,955.16	.00	580,354.59	11.7%
5C PERS	10,297,119	0	10,297,119	642,340.62	.00	9,654,778.63	6.2%
5D MEDICAL BENEFITS	3,382,768	0	3,382,768	230,436.99	.00	3,152,330.61	6.8%
5E OTHER BENEFITS	2,883,003	0	2,883,003	180,237.64	.00	2,702,765.13	6.3%
5F RETIREE MEDICAL	2,125,000	0	2,125,000	304,260.15	11,700.00	1,809,039.85	14.9%
5G MATERIALS & SUPPLIES	1,091,060	0	1,091,060	37,318.52	67,789.25	985,951.83	9.6%
5H CONTRACTS	5,852,202	969,954	6,822,156	240,744.38	1,158,596.47	5,422,815.19	20.5%
5I UTILITIES	905,046	0	905,046	21,639.96	161,747.61	721,658.33	20.3%
5J GRANTS AND AWARDS	274,307	0	274,307	17,495.07	15,000.00	241,811.93	11.8%
5K PASS THRU	1,551,000	0	1,551,000	18,432.49	1,859,718.16	-327,150.65	121.1%
5L MISCELLANEOUS	-41,000	0	-41,000	.00	.00	-41,000.00	.0%
5M INT SERVICE CHARGES	4,894,461	0	4,894,461	132,982.06	.00	4,761,478.45	2.7%
5N DEBT SERVICE	2,057,884	0	2,057,884	.00	.00	2,057,884.00	.0%
TOTAL GENERAL FUND	59,113,090	969,954	60,083,044	3,121,332.85	3,274,551.49	53,687,159.86	10.6%
121 MEASURE G FUND							
5H CONTRACTS	50,520	0	50,520	-10,630.00	.00	61,150.00	-21.0%
5K PASS THRU	1,217,036	0	1,217,036	.00	.00	1,217,036.00	.0%
TOTAL MEASURE G FUND	1,267,556	0	1,267,556	-10,630.00	.00	1,278,186.00	-.8%
222 URBAN RUNOFF FUND							
5A SALARIES	91,543	0	91,543	4,650.36	.00	86,892.44	5.1%
5B OVERTIME	3,030	0	3,030	.00	.00	3,030.30	.0%
5C PERS	29,745	0	29,745	1,912.95	.00	27,832.13	6.4%
5D MEDICAL BENEFITS	18,333	0	18,333	636.24	.00	17,697.16	3.5%
5E OTHER BENEFITS	6,602	0	6,602	415.52	.00	6,186.44	6.3%
5G MATERIALS & SUPPLIES	4,100	0	4,100	.00	.00	4,100.00	.0%
5H CONTRACTS	52,620	0	52,620	.00	.00	52,620.00	.0%
5I UTILITIES	10,588	0	10,588	.00	.00	10,588.40	.0%
5M INT SERVICE CHARGES	4,756	0	4,756	326.65	.00	4,429.40	6.9%
TOTAL URBAN RUNOFF FUND	221,318	0	221,318	7,941.72	.00	213,376.27	3.6%

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND AND EXPENSE CATEGORY

FOR 2026 01

231 BLACKWELL DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
231 BLACKWELL DISTRICT							
5H CONTRACTS	1,702	0	1,702	.00	1,116.00	586.00	65.6%
5I UTILITIES	910	0	910	.00	.00	910.00	.0%
5P TRANSFERS OUT	460	0	460	.00	.00	460.00	.0%
TOTAL BLACKWELL DISTRICT	3,072	0	3,072	.00	1,116.00	1,956.00	36.3%
232 KENNEDY MEADOWS DISTRICT							
5H CONTRACTS	8,203	0	8,203	.00	7,308.00	895.00	89.1%
5I UTILITIES	2,162	0	2,162	.00	.00	2,162.00	.0%
5P TRANSFERS OUT	1,510	0	1,510	.00	.00	1,510.00	.0%
TOTAL KENNEDY MEADOWS DISTRICT	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
233 GEMINI COURT DISTRICT							
5H CONTRACTS	1,132	0	1,132	.00	552.00	580.00	48.8%
5P TRANSFERS OUT	610	0	610	.00	.00	610.00	.0%
TOTAL GEMINI COURT DISTRICT	1,742	0	1,742	.00	552.00	1,190.00	31.7%
234 SANTA ROSA HEIGHTS DISTRICT							
5H CONTRACTS	7,496	0	7,496	.00	6,708.00	788.00	89.5%
5P TRANSFERS OUT	660	0	660	.00	.00	660.00	.0%
TOTAL SANTA ROSA HEIGHTS DISTRICT	8,156	0	8,156	.00	6,708.00	1,448.00	82.2%
235 VASONA HEIGHTS DISTRICT							
5H CONTRACTS	5,270	0	5,270	.00	4,500.00	770.00	85.4%
5I UTILITIES	2,319	0	2,319	.00	.00	2,319.00	.0%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5P TRANSFERS OUT	1,430	0	1,430	.00	.00	1,430.00	.0%
TOTAL VASONA HEIGHTS DISTRICT	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
236 HILLBROOK DISTRICT							
5H CONTRACTS	2,286	0	2,286	.00	1,680.00	606.00	73.5%
5I UTILITIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5P TRANSFERS OUT	250	0	250	.00	.00	250.00	.0%
TOTAL HILLBROOK DISTRICT	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
251 LOS GATOS THEATRE							
5H CONTRACTS	40,000	0	40,000	215.00	-215.00	40,000.00	.0%
5I UTILITIES	81,916	0	81,916	.00	.00	81,916.18	.0%
TOTAL LOS GATOS THEATRE	121,916	0	121,916	215.00	-215.00	121,916.18	.0%
261 LIBRARY TRUST DONATIONS							
5H CONTRACTS	39,000	0	39,000	3,263.90	.00	35,736.10	8.4%
5L MISCELLANEOUS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL LIBRARY TRUST DONATIONS	74,000	0	74,000	3,263.90	.00	70,736.10	4.4%
263 MCCLENDON TRUST							
5G MATERIALS & SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MCCLENDON TRUST	2,000	0	2,000	.00	.00	2,000.00	.0%
264 BARBARA J CASSIN TRUST							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2026 01

264 BARBARA J CASSIN TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5G MATERIALS & SUPPLIES	6,000	0	6,000	645.85	-645.85	6,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	6,000	0	6,000	645.85	-645.85	6,000.00	.0%
411 CAPITAL PROJECTS FUND							
5O CAPITAL PROJECTS	3,849,445	12,553,763	16,403,208	4,465.49	2,040,088.95	14,358,653.46	12.5%
5P TRANSFERS OUT	441,491	0	441,491	.00	.00	441,491.00	.0%
TOTAL CAPITAL PROJECTS FUND	4,290,936	12,553,763	16,844,699	4,465.49	2,040,088.95	14,800,144.46	12.1%
421 GRANT FUNDED PROJECTS							
5O CAPITAL PROJECTS	0	6,198,983	6,198,983	.00	1,298,680.16	4,900,303.33	20.9%
TOTAL GRANT FUNDED PROJECTS	0	6,198,983	6,198,983	.00	1,298,680.16	4,900,303.33	20.9%
461 STORM BASIN 1							
5O CAPITAL PROJECTS	571,300	350,000	921,300	.00	.00	921,300.00	.0%
TOTAL STORM BASIN 1	571,300	350,000	921,300	.00	.00	921,300.00	.0%
462 STORM BASIN 2							
5O CAPITAL PROJECTS	475,000	245,545	720,545	.00	30,079.25	690,465.75	4.2%
TOTAL STORM BASIN 2	475,000	245,545	720,545	.00	30,079.25	690,465.75	4.2%
463 STORM BASIN 3							
5O CAPITAL PROJECTS	75,000	163,770	238,770	.00	.00	238,770.00	.0%
TOTAL STORM BASIN 3	75,000	163,770	238,770	.00	.00	238,770.00	.0%
471 TRAFFIC MITIGATION FUND							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2026 01

471 TRAFFIC MITIGATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5P TRANSFERS OUT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
481 GAS TAX FUND							
5O CAPITAL PROJECTS	1,678,585	1,678,585	3,357,170	.00	969,744.00	2,387,425.65	28.9%
5P TRANSFERS OUT	106,000	0	106,000	.00	.00	106,000.00	.0%
TOTAL GAS TAX FUND	1,784,585	1,678,585	3,463,170	.00	969,744.00	2,493,425.65	28.0%
611 ABAG TOWN LIABILITY FUND							
5H CONTRACTS	1,758,736	0	1,758,736	1,466,790.00	.00	291,946.00	83.4%
TOTAL ABAG TOWN LIABILITY FUND	1,758,736	0	1,758,736	1,466,790.00	.00	291,946.00	83.4%
612 WORKERS COMPENSATION FUND							
5H CONTRACTS	1,846,050	0	1,846,050	523,004.28	-4,879.16	1,327,924.88	28.1%
TOTAL WORKERS COMPENSATION FUND	1,846,050	0	1,846,050	523,004.28	-4,879.16	1,327,924.88	28.1%
621 INFORMATION TECHNOLOGY							
5A SALARIES	0	0	0	60.00	.00	-60.00	100.0%
5E OTHER BENEFITS	0	0	0	206.63	.00	-206.63	100.0%
5G MATERIALS & SUPPLIES	261,700	0	261,700	2,538.71	67,176.44	191,984.85	26.6%
5H CONTRACTS	904,576	4,741	909,317	233,104.01	107,261.39	568,951.45	37.4%
5I UTILITIES	22,440	0	22,440	1,602.02	.00	20,837.98	7.1%
5P TRANSFERS OUT	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,588,716	4,741	1,593,457	237,511.37	174,437.83	1,181,507.65	25.9%
631 EQUIPMENT REPLACEMENT FUND							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND EXPENSE CATEGORY

FOR 2026 01

631 EQUIPMENT REPLACEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5O CAPITAL PROJECTS	2,105,936	174,187	2,280,123	.00	174,186.57	2,105,936.27	7.6%
TOTAL EQUIPMENT REPLACEMENT FUND	2,105,936	174,187	2,280,123	.00	174,186.57	2,105,936.27	7.6%
633 FACILITIES MAINTENANCE FUND							
5G MATERIALS & SUPPLIES	69,628	0	69,628	5,384.23	4,623.37	59,620.40	14.4%
5H CONTRACTS	661,447	0	661,447	19,230.21	188,307.49	453,908.93	31.4%
5I UTILITIES	684,292	0	684,292	21,668.84	.00	662,623.16	3.2%
5L MISCELLANEOUS	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL FACILITIES MAINTENANCE FUND	1,419,567	0	1,419,567	46,283.28	192,930.86	1,180,352.49	16.9%
942 SA TRUST FUND							
5A SALARIES	1,198	0	1,198	63.69	.00	1,133.92	5.3%
5B OVERTIME	0	0	0	3.73	.00	-3.73	100.0%
5C PERS	387	0	387	24.87	.00	361.89	6.4%
5E OTHER BENEFITS	69	0	69	7.51	.00	61.94	10.8%
5H CONTRACTS	5,395	0	5,395	.00	.00	5,395.00	.0%
5M INT SERVICE CHARGES	62	0	62	4.46	.00	57.39	7.2%
5N DEBT SERVICE	3,810,001	0	3,810,001	1,742,637.50	.00	2,067,363.50	45.7%
TOTAL SA TRUST FUND	3,817,112	0	3,817,112	1,742,741.76	.00	2,074,369.91	45.7%
GRAND TOTAL	80,589,218	22,339,528	102,928,745	7,143,565.50	8,170,823.10	87,614,356.80	14.9%

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Town of Los Gatos ~CA 55122~

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YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL	222,115	0	222,115	14,288.83	.00	207,826.48	6.4%
12 TOWNWIDE	6,135,623	0	6,135,623	404,006.56	270,904.56	5,460,711.88	11.0%
13 TOWN ATTORNEY	830,884	0	830,884	32,472.47	75,000.00	723,411.96	12.9%
20 ADMINISTRATIVE SERVICES	7,338,116	965,035	8,303,150	405,415.64	-34,891.74	7,932,626.35	4.5%
30 COMMUNITY DEVELOPMENT	6,021,135	0	6,021,135	281,360.24	996,991.70	4,742,783.33	21.2%
40 POLICE	23,504,430	0	23,504,430	1,233,657.20	202,002.15	22,068,770.82	6.1%
50 PARKS AND PUBLIC WORKS	11,404,963	4,919	11,409,883	526,934.66	1,765,894.46	9,117,053.68	20.1%
70 LIBRARY	3,655,823	0	3,655,823	223,197.25	-1,349.64	3,433,975.36	6.1%
TOTAL GENERAL FUND	59,113,090	969,954	60,083,044	3,121,332.85	3,274,551.49	53,687,159.86	10.6%
121 MEASURE G FUND							
12 TOWNWIDE	1,267,556	0	1,267,556	-10,630.00	.00	1,278,186.00	-.8%
TOTAL MEASURE G FUND	1,267,556	0	1,267,556	-10,630.00	.00	1,278,186.00	-.8%
222 URBAN RUNOFF FUND							
50 PARKS AND PUBLIC WORKS	221,318	0	221,318	7,941.72	.00	213,376.27	3.6%
TOTAL URBAN RUNOFF FUND	221,318	0	221,318	7,941.72	.00	213,376.27	3.6%
231 BLACKWELL DISTRICT							
50 PARKS AND PUBLIC WORKS	3,072	0	3,072	.00	1,116.00	1,956.00	36.3%
TOTAL BLACKWELL DISTRICT	3,072	0	3,072	.00	1,116.00	1,956.00	36.3%
232 KENNEDY MEADOWS DISTRICT							
50 PARKS AND PUBLIC WORKS	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2026 01

232 KENNEDY MEADOWS DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KENNEDY MEADOWS DISTRICT	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
233 GEMINI COURT DISTRICT							
50 PARKS AND PUBLIC WORKS	1,742	0	1,742	.00	552.00	1,190.00	31.7%
TOTAL GEMINI COURT DISTRICT	1,742	0	1,742	.00	552.00	1,190.00	31.7%
234 SANTA ROSA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS	8,156	0	8,156	.00	6,708.00	1,448.00	82.2%
TOTAL SANTA ROSA HEIGHTS DISTRICT	8,156	0	8,156	.00	6,708.00	1,448.00	82.2%
235 VASONA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
TOTAL VASONA HEIGHTS DISTRICT	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
236 HILLBROOK DISTRICT							
50 PARKS AND PUBLIC WORKS	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
TOTAL HILLBROOK DISTRICT	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
251 LOS GATOS THEATRE							
50 PARKS AND PUBLIC WORKS	121,916	0	121,916	215.00	-215.00	121,916.18	.0%
TOTAL LOS GATOS THEATRE	121,916	0	121,916	215.00	-215.00	121,916.18	.0%
261 LIBRARY TRUST DONATIONS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2026 01

261 LIBRARY TRUST DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 LIBRARY	74,000	0	74,000	3,263.90	.00	70,736.10	4.4%
TOTAL LIBRARY TRUST DONATIONS	74,000	0	74,000	3,263.90	.00	70,736.10	4.4%
263 MCCLENDON TRUST							
70 LIBRARY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MCCLENDON TRUST	2,000	0	2,000	.00	.00	2,000.00	.0%
264 BARBARA J CASSIN TRUST							
70 LIBRARY	6,000	0	6,000	645.85	-645.85	6,000.00	.0%
TOTAL BARBARA J CASSIN TRUST	6,000	0	6,000	645.85	-645.85	6,000.00	.0%
411 CAPITAL PROJECTS FUND							
80 CAPITAL PROGRAMS	4,290,936	12,553,763	16,844,699	4,465.49	2,040,088.95	14,800,144.46	12.1%
TOTAL CAPITAL PROJECTS FUND	4,290,936	12,553,763	16,844,699	4,465.49	2,040,088.95	14,800,144.46	12.1%
421 GRANT FUNDED PROJECTS							
80 CAPITAL PROGRAMS	0	6,198,983	6,198,983	.00	1,298,680.16	4,900,303.33	20.9%
TOTAL GRANT FUNDED PROJECTS	0	6,198,983	6,198,983	.00	1,298,680.16	4,900,303.33	20.9%
461 STORM BASIN 1							
80 CAPITAL PROGRAMS	571,300	350,000	921,300	.00	.00	921,300.00	.0%
TOTAL STORM BASIN 1	571,300	350,000	921,300	.00	.00	921,300.00	.0%
462 STORM BASIN 2							

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND AND DEPARTMENT

FOR 2026 01

462 STORM BASIN 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 CAPITAL PROGRAMS	475,000	245,545	720,545	.00	30,079.25	690,465.75	4.2%
TOTAL STORM BASIN 2	475,000	245,545	720,545	.00	30,079.25	690,465.75	4.2%
463 STORM BASIN 3							
80 CAPITAL PROGRAMS	75,000	163,770	238,770	.00	.00	238,770.00	.0%
TOTAL STORM BASIN 3	75,000	163,770	238,770	.00	.00	238,770.00	.0%
471 TRAFFIC MITIGATION FUND							
80 CAPITAL PROGRAMS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
481 GAS TAX FUND							
80 CAPITAL PROGRAMS	1,784,585	1,678,585	3,463,170	.00	969,744.00	2,493,425.65	28.0%
TOTAL GAS TAX FUND	1,784,585	1,678,585	3,463,170	.00	969,744.00	2,493,425.65	28.0%
611 ABAG TOWN LIABILITY FUND							
13 TOWN ATTORNEY	1,758,736	0	1,758,736	1,466,790.00	.00	291,946.00	83.4%
TOTAL ABAG TOWN LIABILITY FUND	1,758,736	0	1,758,736	1,466,790.00	.00	291,946.00	83.4%
612 WORKERS COMPENSATION FUND							
20 ADMINISTRATIVE SERVICES	1,846,050	0	1,846,050	523,004.28	-4,879.16	1,327,924.88	28.1%
TOTAL WORKERS COMPENSATION FUND	1,846,050	0	1,846,050	523,004.28	-4,879.16	1,327,924.88	28.1%
621 INFORMATION TECHNOLOGY							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND AND DEPARTMENT

FOR 2026 01

621 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 ADMINISTRATIVE SERVICES	1,588,716	4,741	1,593,457	237,511.37	174,437.83	1,181,507.65	25.9%
TOTAL INFORMATION TECHNOLOGY	1,588,716	4,741	1,593,457	237,511.37	174,437.83	1,181,507.65	25.9%
631 EQUIPMENT REPLACEMENT FUND							
50 PARKS AND PUBLIC WORKS	2,105,936	174,187	2,280,123	.00	174,186.57	2,105,936.27	7.6%
TOTAL EQUIPMENT REPLACEMENT FUND	2,105,936	174,187	2,280,123	.00	174,186.57	2,105,936.27	7.6%
633 FACILITIES MAINTENANCE FUND							
50 PARKS AND PUBLIC WORKS	1,419,567	0	1,419,567	46,283.28	192,930.86	1,180,352.49	16.9%
TOTAL FACILITIES MAINTENANCE FUND	1,419,567	0	1,419,567	46,283.28	192,930.86	1,180,352.49	16.9%
942 SA TRUST FUND							
00 NO DEPARTMENT	3,817,112	0	3,817,112	1,742,741.76	.00	2,074,369.91	45.7%
TOTAL SA TRUST FUND	3,817,112	0	3,817,112	1,742,741.76	.00	2,074,369.91	45.7%
GRAND TOTAL	80,589,218	22,339,528	102,928,745	7,143,565.50	8,170,823.10	87,614,356.80	14.9%

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

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 GENERAL FUND							
11 TOWN COUNCIL							
5A SALARIES	88,231	0	88,231	5,327.34	.00	82,904.08	6.0%
5B OVERTIME	1,850	0	1,850	.00	.00	1,850.10	.0%
5C PERS	23,361	0	23,361	1,555.88	.00	21,804.73	6.7%
5D MEDICAL BENEFITS	71,112	0	71,112	5,698.05	.00	65,413.45	8.0%
5E OTHER BENEFITS	12,742	0	12,742	864.76	.00	11,876.75	6.8%
5G MATERIALS & SUPPLIES	11,700	0	11,700	.00	.00	11,700.00	.0%
5H CONTRACTS	8,400	0	8,400	472.50	.00	7,927.50	5.6%
5M INT SERVICE CHARGES	4,720	0	4,720	370.30	.00	4,349.87	7.8%
TOTAL TOWN COUNCIL	222,115	0	222,115	14,288.83	.00	207,826.48	6.4%
12 TOWNWIDE							
5C PERS	390,000	0	390,000	.00	.00	390,000.00	.0%
5F RETIREE MEDICAL	2,125,000	0	2,125,000	304,260.15	11,700.00	1,809,039.85	14.9%
5G MATERIALS & SUPPLIES	42,500	0	42,500	.00	.00	42,500.00	.0%
5H CONTRACTS	1,512,505	0	1,512,505	99,707.41	244,204.56	1,168,593.03	22.7%
5J GRANTS AND AWARDS	15,000	0	15,000	.00	15,000.00	.00	100.0%
5K PASS THRU	0	0	0	39.00	.00	-39.00	100.0%
5L MISCELLANEOUS	-41,000	0	-41,000	.00	.00	-41,000.00	.0%
5M INT SERVICE CHARGES	33,734	0	33,734	.00	.00	33,734.00	.0%
5N DEBT SERVICE	2,057,884	0	2,057,884	.00	.00	2,057,884.00	.0%
TOTAL TOWNWIDE	6,135,623	0	6,135,623	404,006.56	270,904.56	5,460,711.88	11.0%
13 TOWN ATTORNEY							
5A SALARIES	343,798	0	343,798	19,173.78	.00	324,624.47	5.6%
5C PERS	111,270	0	111,270	7,356.89	.00	103,913.42	6.6%
5D MEDICAL BENEFITS	39,026	0	39,026	3,113.55	.00	35,912.83	8.0%
5E OTHER BENEFITS	21,600	0	21,600	1,489.61	.00	20,110.38	6.9%
5G MATERIALS & SUPPLIES	3,150	0	3,150	11.00	.00	3,139.00	.3%
5H CONTRACTS	280,948	0	280,948	.00	75,000.00	205,948.00	26.7%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5I UTILITIES	456	0	456	.00	.00	456.00	.0%
5M INT SERVICE CHARGES	30,636	0	30,636	1,327.64	.00	29,307.86	4.3%
TOTAL TOWN ATTORNEY	830,884	0	830,884	32,472.47	75,000.00	723,411.96	12.9%
20 ADMINISTRATIVE SERVICES							
5A SALARIES	3,891,955	0	3,891,955	206,237.00	.00	3,685,717.87	5.3%
5B OVERTIME	23,775	0	23,775	726.33	.00	23,048.17	3.1%
5C PERS	1,206,263	0	1,206,263	79,210.51	.00	1,127,052.16	6.6%
5D MEDICAL BENEFITS	460,988	0	460,988	30,842.04	.00	430,146.08	6.7%
5E OTHER BENEFITS	295,852	0	295,852	18,111.42	.00	277,740.97	6.1%
5G MATERIALS & SUPPLIES	44,600	0	44,600	22.59	.00	44,577.41	.1%
5H CONTRACTS	869,708	965,035	1,834,743	39,851.36	-34,891.74	1,829,783.06	.3%
5J GRANTS AND AWARDS	204,307	0	204,307	16,060.12	.00	188,246.88	7.9%
5M INT SERVICE CHARGES	340,668	0	340,668	14,354.27	.00	326,313.75	4.2%
TOTAL ADMINISTRATIVE SERVICES	7,338,116	965,035	8,303,150	405,415.64	-34,891.74	7,932,626.35	4.5%
30 COMMUNITY DEVELOPMENT							
5A SALARIES	2,896,080	0	2,896,080	145,381.79	.00	2,750,698.47	5.0%
5C PERS	875,197	0	875,197	57,080.57	.00	818,116.82	6.5%
5D MEDICAL BENEFITS	400,117	0	400,117	29,345.26	.00	370,771.74	7.3%
5E OTHER BENEFITS	211,681	0	211,681	12,815.63	.00	198,865.13	6.1%
5G MATERIALS & SUPPLIES	62,100	0	62,100	745.25	.00	61,354.75	1.2%
5H CONTRACTS	629,150	0	629,150	7,249.00	102,811.00	519,090.00	17.5%
5I UTILITIES	1,825	0	1,825	.00	.00	1,825.00	.0%
5K PASS THRU	572,500	0	572,500	18,461.99	894,180.70	-340,142.69	159.4%
5L MISCELLANEOUS	20,555	0	20,555	.00	.00	20,555.00	.0%
5M INT SERVICE CHARGES	351,930	0	351,930	10,280.75	.00	341,649.11	2.9%
TOTAL COMMUNITY DEVELOPMENT	6,021,135	0	6,021,135	281,360.24	996,991.70	4,742,783.33	21.2%
40 POLICE							
5A SALARIES	9,665,256	0	9,665,256	487,918.59	.00	9,177,337.59	5.0%
5B OVERTIME	542,763	0	542,763	74,520.77	.00	468,242.17	13.7%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5C PERS	5,793,063	0	5,793,063	372,459.85	.00	5,420,603.58	6.4%
5D MEDICAL BENEFITS	1,444,234	0	1,444,234	91,382.80	.00	1,352,851.20	6.3%
5E OTHER BENEFITS	1,739,264	0	1,739,264	105,632.29	.00	1,633,631.53	6.1%
5G MATERIALS & SUPPLIES	328,100	0	328,100	4,492.71	36,918.89	286,688.40	12.6%
5H CONTRACTS	1,060,321	0	1,060,321	22,700.14	165,083.26	872,537.60	17.7%
5I UTILITIES	75,100	0	75,100	1,387.57	.00	73,712.43	1.8%
5J GRANTS AND AWARDS	55,000	0	55,000	1,434.95	.00	53,565.05	2.6%
5K PASS THRU	193,000	0	193,000	.00	.00	193,000.00	.0%
5L MISCELLANEOUS	184,992	0	184,992	.00	.00	184,992.00	.0%
5M INT SERVICE CHARGES	2,423,337	0	2,423,337	71,727.53	.00	2,351,609.27	3.0%
TOTAL POLICE	23,504,430	0	23,504,430	1,233,657.20	202,002.15	22,068,770.82	6.1%
50 PARKS AND PUBLIC WORKS							
5A SALARIES	4,632,185	0	4,632,185	253,355.62	.00	4,378,829.14	5.5%
5B OVERTIME	88,922	0	88,922	1,708.06	.00	87,214.15	1.9%
5C PERS	1,408,079	0	1,408,079	91,187.46	.00	1,316,891.76	6.5%
5D MEDICAL BENEFITS	692,170	0	692,170	49,023.37	.00	643,146.23	7.1%
5E OTHER BENEFITS	466,626	0	466,626	33,015.07	.00	433,610.91	7.1%
5G MATERIALS & SUPPLIES	388,960	0	388,960	21,750.16	27,720.00	339,489.44	12.7%
5H CONTRACTS	1,345,970	4,919	1,350,889	27,981.05	610,889.39	712,018.92	47.3%
5I UTILITIES	827,665	0	827,665	20,252.39	161,747.61	645,664.90	22.0%
5K PASS THRU	785,500	0	785,500	-68.50	965,537.46	-179,968.96	122.9%
5L MISCELLANEOUS	-205,547	0	-205,547	.00	.00	-205,547.00	.0%
5M INT SERVICE CHARGES	974,434	0	974,434	28,729.98	.00	945,704.19	2.9%
TOTAL PARKS AND PUBLIC WORKS	11,404,963	4,919	11,409,883	526,934.66	1,765,894.46	9,117,053.68	20.1%
70 LIBRARY							
5A SALARIES	1,665,426	0	1,665,426	101,095.69	.00	1,564,330.35	6.1%
5C PERS	489,886	0	489,886	33,489.46	.00	456,396.16	6.8%
5D MEDICAL BENEFITS	275,121	0	275,121	21,031.92	.00	254,089.08	7.6%
5E OTHER BENEFITS	135,238	0	135,238	8,308.86	.00	126,929.46	6.1%
5G MATERIALS & SUPPLIES	209,950	0	209,950	10,296.81	3,150.36	196,502.83	6.4%
5H CONTRACTS	145,200	0	145,200	42,782.92	-4,500.00	106,917.08	26.4%
5M INT SERVICE CHARGES	735,002	0	735,002	6,191.59	.00	728,810.40	.8%
TOTAL LIBRARY	3,655,823	0	3,655,823	223,197.25	-1,349.64	3,433,975.36	6.1%

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	59,113,090	969,954	60,083,044	3,121,332.85	3,274,551.49	53,687,159.86	10.6%
121 MEASURE G FUND							
12 TOWNWIDE							
5H CONTRACTS	50,520	0	50,520	-10,630.00	.00	61,150.00	-21.0%
5K PASS THRU	1,217,036	0	1,217,036	.00	.00	1,217,036.00	.0%
TOTAL TOWNWIDE	1,267,556	0	1,267,556	-10,630.00	.00	1,278,186.00	-.8%
TOTAL MEASURE G FUND	1,267,556	0	1,267,556	-10,630.00	.00	1,278,186.00	-.8%
222 URBAN RUNOFF FUND							
50 PARKS AND PUBLIC WORKS							
5A SALARIES	91,543	0	91,543	4,650.36	.00	86,892.44	5.1%
5B OVERTIME	3,030	0	3,030	.00	.00	3,030.30	.0%
5C PERS	29,745	0	29,745	1,912.95	.00	27,832.13	6.4%
5D MEDICAL BENEFITS	18,333	0	18,333	636.24	.00	17,697.16	3.5%
5E OTHER BENEFITS	6,602	0	6,602	415.52	.00	6,186.44	6.3%
5G MATERIALS & SUPPLIES	4,100	0	4,100	.00	.00	4,100.00	.0%
5H CONTRACTS	52,620	0	52,620	.00	.00	52,620.00	.0%
5I UTILITIES	10,588	0	10,588	.00	.00	10,588.40	.0%
5M INT SERVICE CHARGES	4,756	0	4,756	326.65	.00	4,429.40	6.9%
TOTAL PARKS AND PUBLIC WORKS	221,318	0	221,318	7,941.72	.00	213,376.27	3.6%
TOTAL URBAN RUNOFF FUND	221,318	0	221,318	7,941.72	.00	213,376.27	3.6%
231 BLACKWELL DISTRICT							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

231 BLACKWELL DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	1,702	0	1,702	.00	1,116.00	586.00	65.6%
5I UTILITIES	910	0	910	.00	.00	910.00	.0%
5P TRANSFERS OUT	460	0	460	.00	.00	460.00	.0%
TOTAL PARKS AND PUBLIC WORKS	3,072	0	3,072	.00	1,116.00	1,956.00	36.3%
TOTAL BLACKWELL DISTRICT	3,072	0	3,072	.00	1,116.00	1,956.00	36.3%
232 KENNEDY MEADOWS DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	8,203	0	8,203	.00	7,308.00	895.00	89.1%
5I UTILITIES	2,162	0	2,162	.00	.00	2,162.00	.0%
5P TRANSFERS OUT	1,510	0	1,510	.00	.00	1,510.00	.0%
TOTAL PARKS AND PUBLIC WORKS	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
TOTAL KENNEDY MEADOWS DISTRICT	11,875	0	11,875	.00	7,308.00	4,567.00	61.5%
233 GEMINI COURT DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	1,132	0	1,132	.00	552.00	580.00	48.8%
5P TRANSFERS OUT	610	0	610	.00	.00	610.00	.0%
TOTAL PARKS AND PUBLIC WORKS	1,742	0	1,742	.00	552.00	1,190.00	31.7%
TOTAL GEMINI COURT DISTRICT	1,742	0	1,742	.00	552.00	1,190.00	31.7%
234 SANTA ROSA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

234 SANTA ROSA HEIGHTS DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	7,496	0	7,496	.00	6,708.00	788.00	89.5%
5P TRANSFERS OUT	660	0	660	.00	.00	660.00	.0%
TOTAL PARKS AND PUBLIC WORKS	8,156	0	8,156	.00	6,708.00	1,448.00	82.2%
TOTAL SANTA ROSA HEIGHTS DISTRICT	8,156	0	8,156	.00	6,708.00	1,448.00	82.2%
235 VASONA HEIGHTS DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	5,270	0	5,270	.00	4,500.00	770.00	85.4%
5I UTILITIES	2,319	0	2,319	.00	.00	2,319.00	.0%
5P TRANSFERS OUT	1,430	0	1,430	.00	.00	1,430.00	.0%
TOTAL PARKS AND PUBLIC WORKS	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
TOTAL VASONA HEIGHTS DISTRICT	9,019	0	9,019	.00	4,500.00	4,519.00	49.9%
236 HILLBROOK DISTRICT							
50 PARKS AND PUBLIC WORKS							
5H CONTRACTS	2,286	0	2,286	.00	1,680.00	606.00	73.5%
5I UTILITIES	4,000	0	4,000	.00	.00	4,000.00	.0%
5P TRANSFERS OUT	250	0	250	.00	.00	250.00	.0%
TOTAL PARKS AND PUBLIC WORKS	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
TOTAL HILLBROOK DISTRICT	6,536	0	6,536	.00	1,680.00	4,856.00	25.7%
251 LOS GATOS THEATRE							
50 PARKS AND PUBLIC WORKS							

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

251 LOS GATOS THEATRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5H CONTRACTS	40,000	0	40,000	215.00	-215.00	40,000.00	.0%
5I UTILITIES	81,916	0	81,916	.00	.00	81,916.18	.0%
TOTAL PARKS AND PUBLIC WORKS	121,916	0	121,916	215.00	-215.00	121,916.18	.0%
TOTAL LOS GATOS THEATRE	121,916	0	121,916	215.00	-215.00	121,916.18	.0%
261 LIBRARY TRUST DONATIONS							
70 LIBRARY							
5H CONTRACTS	39,000	0	39,000	3,263.90	.00	35,736.10	8.4%
5L MISCELLANEOUS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL LIBRARY	74,000	0	74,000	3,263.90	.00	70,736.10	4.4%
TOTAL LIBRARY TRUST DONATIONS	74,000	0	74,000	3,263.90	.00	70,736.10	4.4%
263 MCCLENDON TRUST							
70 LIBRARY							
5G MATERIALS & SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LIBRARY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MCCLENDON TRUST	2,000	0	2,000	.00	.00	2,000.00	.0%
264 BARBARA J CASSIN TRUST							
70 LIBRARY							
5G MATERIALS & SUPPLIES	6,000	0	6,000	645.85	-645.85	6,000.00	.0%
TOTAL LIBRARY	6,000	0	6,000	645.85	-645.85	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT EXPENSES

BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

264 BARBARA J CASSIN TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BARBARA J CASSIN TRUST	6,000	0	6,000	645.85	-645.85	6,000.00	.0%
411 CAPITAL PROJECTS FUND							
80 CAPITAL PROGRAMS							
5O CAPITAL PROJECTS	3,849,445	12,553,763	16,403,208	4,465.49	2,040,088.95	14,358,653.46	12.5%
5P TRANSFERS OUT	441,491	0	441,491	.00	.00	441,491.00	.0%
TOTAL CAPITAL PROGRAMS	4,290,936	12,553,763	16,844,699	4,465.49	2,040,088.95	14,800,144.46	12.1%
TOTAL CAPITAL PROJECTS FUND	4,290,936	12,553,763	16,844,699	4,465.49	2,040,088.95	14,800,144.46	12.1%
421 GRANT FUNDED PROJECTS							
80 CAPITAL PROGRAMS							
5O CAPITAL PROJECTS	0	6,198,983	6,198,983	.00	1,298,680.16	4,900,303.33	20.9%
TOTAL CAPITAL PROGRAMS	0	6,198,983	6,198,983	.00	1,298,680.16	4,900,303.33	20.9%
TOTAL GRANT FUNDED PROJECTS	0	6,198,983	6,198,983	.00	1,298,680.16	4,900,303.33	20.9%
461 STORM BASIN 1							
80 CAPITAL PROGRAMS							
5O CAPITAL PROJECTS	571,300	350,000	921,300	.00	.00	921,300.00	.0%
TOTAL CAPITAL PROGRAMS	571,300	350,000	921,300	.00	.00	921,300.00	.0%
TOTAL STORM BASIN 1	571,300	350,000	921,300	.00	.00	921,300.00	.0%
462 STORM BASIN 2							
80 CAPITAL PROGRAMS							

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

462 STORM BASIN 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 CAPITAL PROJECTS	475,000	245,545	720,545	.00	30,079.25	690,465.75	4.2%
TOTAL CAPITAL PROGRAMS	475,000	245,545	720,545	.00	30,079.25	690,465.75	4.2%
TOTAL STORM BASIN 2	475,000	245,545	720,545	.00	30,079.25	690,465.75	4.2%
463 STORM BASIN 3							
80 CAPITAL PROGRAMS							
50 CAPITAL PROJECTS	75,000	163,770	238,770	.00	.00	238,770.00	.0%
TOTAL CAPITAL PROGRAMS	75,000	163,770	238,770	.00	.00	238,770.00	.0%
TOTAL STORM BASIN 3	75,000	163,770	238,770	.00	.00	238,770.00	.0%
471 TRAFFIC MITIGATION FUND							
80 CAPITAL PROGRAMS							
5P TRANSFERS OUT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL PROGRAMS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
481 GAS TAX FUND							
80 CAPITAL PROGRAMS							
50 CAPITAL PROJECTS	1,678,585	1,678,585	3,357,170	.00	969,744.00	2,387,425.65	28.9%
5P TRANSFERS OUT	106,000	0	106,000	.00	.00	106,000.00	.0%
TOTAL CAPITAL PROGRAMS	1,784,585	1,678,585	3,463,170	.00	969,744.00	2,493,425.65	28.0%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

481 GAS TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GAS TAX FUND	1,784,585	1,678,585	3,463,170	.00	969,744.00	2,493,425.65	28.0%
611 ABAG TOWN LIABILITY FUND							
13 TOWN ATTORNEY							
5H CONTRACTS	1,758,736	0	1,758,736	1,466,790.00	.00	291,946.00	83.4%
TOTAL TOWN ATTORNEY	1,758,736	0	1,758,736	1,466,790.00	.00	291,946.00	83.4%
TOTAL ABAG TOWN LIABILITY FUND	1,758,736	0	1,758,736	1,466,790.00	.00	291,946.00	83.4%
612 WORKERS COMPENSATION FUND							
20 ADMINISTRATIVE SERVICES							
5H CONTRACTS	1,846,050	0	1,846,050	523,004.28	-4,879.16	1,327,924.88	28.1%
TOTAL ADMINISTRATIVE SERVICES	1,846,050	0	1,846,050	523,004.28	-4,879.16	1,327,924.88	28.1%
TOTAL WORKERS COMPENSATION FUND	1,846,050	0	1,846,050	523,004.28	-4,879.16	1,327,924.88	28.1%
621 INFORMATION TECHNOLOGY							
20 ADMINISTRATIVE SERVICES							
5A SALARIES	0	0	0	60.00	.00	-60.00	100.0%
5E OTHER BENEFITS	0	0	0	206.63	.00	-206.63	100.0%
5G MATERIALS & SUPPLIES	261,700	0	261,700	2,538.71	67,176.44	191,984.85	26.6%
5H CONTRACTS	904,576	4,741	909,317	233,104.01	107,261.39	568,951.45	37.4%
5I UTILITIES	22,440	0	22,440	1,602.02	.00	20,837.98	7.1%
5P TRANSFERS OUT	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL ADMINISTRATIVE SERVICES	1,588,716	4,741	1,593,457	237,511.37	174,437.83	1,181,507.65	25.9%
TOTAL INFORMATION TECHNOLOGY	1,588,716	4,741	1,593,457	237,511.37	174,437.83	1,181,507.65	25.9%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

631 EQUIPMENT REPLACEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
631 EQUIPMENT REPLACEMENT FUND							
50 PARKS AND PUBLIC WORKS							
5O CAPITAL PROJECTS	2,105,936	174,187	2,280,123	.00	174,186.57	2,105,936.27	7.6%
TOTAL PARKS AND PUBLIC WORKS	2,105,936	174,187	2,280,123	.00	174,186.57	2,105,936.27	7.6%
TOTAL EQUIPMENT REPLACEMENT FUND	2,105,936	174,187	2,280,123	.00	174,186.57	2,105,936.27	7.6%
633 FACILITIES MAINTENANCE FUND							
50 PARKS AND PUBLIC WORKS							
5G MATERIALS & SUPPLIES	69,628	0	69,628	5,384.23	4,623.37	59,620.40	14.4%
5H CONTRACTS	661,447	0	661,447	19,230.21	188,307.49	453,908.93	31.4%
5I UTILITIES	684,292	0	684,292	21,668.84	.00	662,623.16	3.2%
5L MISCELLANEOUS	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL PARKS AND PUBLIC WORKS	1,419,567	0	1,419,567	46,283.28	192,930.86	1,180,352.49	16.9%
TOTAL FACILITIES MAINTENANCE FUND	1,419,567	0	1,419,567	46,283.28	192,930.86	1,180,352.49	16.9%
942 SA TRUST FUND							
00 NO DEPARTMENT							
5A SALARIES	1,198	0	1,198	63.69	.00	1,133.92	5.3%
5B OVERTIME	0	0	0	3.73	.00	-3.73	100.0%
5C PERS	387	0	387	24.87	.00	361.89	6.4%
5E OTHER BENEFITS	69	0	69	7.51	.00	61.94	10.8%
5H CONTRACTS	5,395	0	5,395	.00	.00	5,395.00	.0%
5M INT SERVICE CHARGES	62	0	62	4.46	.00	57.39	7.2%
5N DEBT SERVICE	3,810,001	0	3,810,001	1,742,637.50	.00	2,067,363.50	45.7%
TOTAL NO DEPARTMENT	3,817,112	0	3,817,112	1,742,741.76	.00	2,074,369.91	45.7%

YEAR-TO-DATE BUDGET REPORT EXPENSES
BY FUND DEPARTMENT AND EXPENSE CATEGORY

FOR 2026 01

942 SA TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SA TRUST FUND	3,817,112	0	3,817,112	1,742,741.76	.00	2,074,369.91	45.7%
GRAND TOTAL	80,589,218	22,339,528	102,928,745	7,143,565.50	8,170,823.10	87,614,356.80	14.9%

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