

JULY MONTH TO DATE ACTUALS EXPENSES AND ENCUMBRANCES BY FUND
FY 2024 TO FY 2027 (in millions)

ATTACHMENT 11

Fund Name	FY2023-24			FY2024-25			FY2025-26			STRAIGHT LINE	FY2026-27		
	Revised Budget	MTD Actuals	% COLL	Revised Budget	MTD Actuals	% COLL	Revised Budget	MTD Actuals	% COLL		Revised Budget	MTD Actuals	% COLL
GENERAL FUND	\$51.6	\$3.0	5.7%	\$55.0	\$1.9	3.4%	\$58.2	\$1.1	1.9%	8.3%	\$63.1	\$0.9	1.4%
MEASURE G FUND	\$1.3	-\$0.1	-9.8%	\$1.3	-\$0.1	-9.1%	\$1.3	-\$0.1	-9.7%	8.3%	\$1.4	\$0.0	0.0%
PERS CEPPT PENSION TRUST	\$0.4	\$0.0	0.0%	\$0.4	\$0.0	0.0%	\$0.4	\$0.0	0.0%	8.3%	\$0.4	\$0.0	0.0%
Total General Fund	\$53.2	\$2.8	5.3%	\$56.7	\$1.8	3.1%	\$59.9	\$1.0	1.6%	8.3%	\$64.8	\$0.9	1.4%
CDBG LOAN FUND	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%		\$0.0	\$0.0	0.0%
CDBG ADMINISTRATION FUND	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%		\$0.0	\$0.0	0.0%
URBAN RUNOFF FUND	\$0.4	\$0.0	0.0%	\$0.2	\$0.0	-10.4%	\$0.2	\$0.0	-12.5%	8.3%	\$0.3	\$0.0	0.0%
BLACKWELL DISTRICT	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
KENNEDY MEADOWS DISTRICT	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
GEMINI COURT DISTRICT	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
SANTA ROSA HEIGHTS DISTRICT	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
VASONA HEIGHTS DISTRICT	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
HILLBROOK DISTRICT	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
AMERICAN RESCUE PLAN ACT FUND	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%		\$0.0	\$0.0	0.0%
LOS GATOS THEATRE	\$0.1	\$0.0	8.1%	\$0.1	\$0.0	17.1%	\$0.1	\$0.0	12.4%	8.3%	\$0.1	\$0.0	12.5%
LIBRARY TRUST DONATIONS	\$0.1	\$0.0	0.0%	\$0.1	\$0.0	0.0%	\$0.1	\$0.0	0.0%	8.3%	\$0.1	\$0.0	0.0%
NESS TRUST	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
MCCLENDON TRUST	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
BARBARA J CASSIN TRUST	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
HISTORY PROJECT DONATIONS	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%		\$0.0	\$0.0	0.0%
CAPITAL PROJECTS FUND	\$4.1	\$1.2	29.0%	\$4.0	\$0.0	0.7%	\$4.4	\$0.1	1.5%	8.3%	\$1.3	\$0.0	0.7%
COMMUNITY CENTER DEVELOPMENT	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%		\$0.0	\$0.0	0.0%
LONG-TERM COMMUNITY BENEFIT	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$3.0	\$0.0	0.0%
GRANT FUNDED PROJECTS	\$2.4	-\$0.3	-13.9%	\$0.7	\$0.0	0.0%	\$10.1	-\$0.3	-2.8%	8.3%	\$0.0	\$0.3	928.9%
STORM BASIN 1	\$0.0	\$0.0	14.3%	\$0.1	\$0.0	3.3%	\$0.1	\$0.0	0.0%	8.3%	\$0.1	\$0.0	0.0%
STORM BASIN 2	\$0.1	\$0.0	5.1%	\$0.1	\$0.0	3.0%	\$0.1	\$0.0	18.8%	8.3%	\$0.1	\$0.0	0.0%
STORM BASIN 3	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	-5.1%	8.3%	\$0.0	\$0.0	0.0%
TRAFFIC MITIGATION FUND	\$0.1	\$0.0	0.0%	\$0.1	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%

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FY 2024 TO FY 2027 (in millions)

ATTACHMENT 11

Fund Name	FY2023-24			FY2024-25			FY2025-26			STRAIGHT LINE	FY2026-27		
	Revised Budget	MTD Actuals	% COLL	Revised Budget	MTD Actuals	% COLL	Revised Budget	MTD Actuals	% COLL		Revised Budget	MTD Actuals	% COLL
UTILITY UNDERGROUND TAX FUND	\$0.0	\$0.0	7.6%	\$0.0	\$0.0	1.4%	\$0.0	\$0.0	4.2%	8.3%	\$0.0	\$0.0	0.0%
GAS TAX FUND	\$1.8	-\$0.1	-3.6%	\$1.8	-\$0.1	-4.5%	\$1.8	-\$0.1	-4.6%	8.3%	\$1.9	\$0.0	0.0%
ABAG TOWN LIABILITY FUND	\$0.8	\$0.0	0.6%	\$1.5	\$0.0	0.0%	\$1.8	\$0.0	0.0%	8.3%	\$2.0	\$0.0	0.0%
WORKERS COMPENSATION FUND	\$1.1	\$0.1	6.8%	\$1.9	\$0.0	1.1%	\$1.9	\$0.1	3.4%	8.3%	\$2.0	\$0.0	0.5%
INFORMATION TECHNOLOGY	\$0.7	\$0.0	1.5%	\$0.9	\$0.0	1.3%	\$1.0	\$0.0	1.4%	8.3%	\$1.3	\$0.0	0.7%
OFFICE STORES FUND	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%		\$0.0	\$0.0	0.0%
EQUIPMENT REPLACEMENT FUND	\$1.1	\$0.0	-1.4%	\$1.1	\$0.0	0.0%	\$1.2	\$0.0	0.0%	8.3%	\$0.7	\$0.0	2.2%
VEHICLE MAINTENANCE FUND	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%		\$0.0	\$0.0	0.0%
FACILITIES MAINTENANCE FUND	\$1.3	\$0.2	18.2%	\$1.4	\$0.0	1.8%	\$1.5	\$0.0	1.8%	8.3%	\$2.3	\$0.1	2.2%
IRS 115 PENSION TRUST	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%		\$0.0	\$0.0	0.0%
SA TRUST FUND	\$3.8	\$0.0	0.0%	\$3.8	\$0.0	0.0%	\$3.9	\$0.0	0.0%	8.3%	\$3.9	\$0.0	0.0%
COMPENSATED ABSENCES	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%		\$0.0	\$0.0	0.0%
GRAND TOTAL	\$71.1	\$3.9	5.6%	\$74.4	\$1.8	2.4%	\$88.0	\$0.8	0.9%	8.3%	\$84.0	\$1.3	1.6%

HISTORICAL JULY GENERAL FUND REVENUES BY DEPARTMENT
FY 2024 to FY 2027 (in millions)

ATTACHMENT 11

Dept #	Department Name	FY2023-24			FY2024-25			FY2025-26			STRAIGHT LINE	FY2026-27		
		Revised Budget	MTD Actuals	% COLL	Revised Budget	MTD Actuals	% COLL	Revised Budget	MTD Actuals	% COLL		Revised Budget	MTD Actuals	% COLL
12	Townwide	\$ 39.81	\$ (1.08)	-2.7%	\$41.7	-\$1.0	-2.5%	\$43.9	-\$1.3	-3.0%	8.3%	\$47.5	\$0.1	0.2%
13	Town Attorney	\$ -	\$ 0.00	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
20	Administrative Services	\$ 4.10	\$ 1.82	44.5%	\$4.5	-\$0.3	-5.9%	\$4.2	-\$1.5	-35.9%	8.3%	\$4.7	\$0.2	4.2%
30	CDD	\$ 3.91	\$ 0.57	14.6%	\$4.4	\$1.2	26.2%	\$4.0	\$1.7	42.1%	8.3%	\$4.6	\$0.1	2.7%
40	PD	\$ 3.24	\$ 0.08	2.6%	\$3.3	\$0.2	4.7%	\$4.1	\$0.4	9.5%	8.3%	\$4.1	\$0.0	1.1%
50	PPW	\$ 2.12	\$ 1.44	67.8%	\$2.6	\$1.7	66.5%	\$3.6	\$1.7	48.1%	8.3%	\$3.7	\$0.4	10.7%
70	LIBRARY	\$ 0.04	\$ (0.00)	-1.8%	\$0.0	\$0.0	87.7%	\$0.0	\$0.0	51.7%	8.3%	\$0.0	\$0.0	-2.5%
Grand Total		\$ 53.22	\$ 2.84	5.3%	\$56.7	\$1.8	3.1%	\$59.9	\$1.0	1.6%	8.3%	\$64.8	\$0.9	1.4%

GENERAL FUND JULY REVENUE BY CATEGORY
FY 2024 TO FY 2027

ATTACHMENT 11

Category Name	FY2023-24			FY2024-25			FY2025-26			STRAIGHT LINE	FY2026-27		
	Revised Budget	MTD Actuals	% COLL	Revised Budget	MTD Actuals	% COLL	Revised Budget	MTD Actuals	% COLL		Revised Budget	MTD Actuals	% COLL
PROPERTY TAX	\$ 23.25	\$0.0	0.0%	\$25.2	-\$0.1	-0.5%	\$26.8	-\$0.1	-0.5%	8.3%	\$28.2	\$0.0	0.0%
SALES & USE TAX	\$ 7.88	-\$0.7	-9.3%	\$6.6	-\$0.6	-8.4%	\$6.6	-\$0.6	-9.2%	8.3%	\$8.4	\$0.0	0.0%
MEASURE G	\$ 1.28	-\$0.1	-9.8%	\$1.3	-\$0.1	-9.1%	\$1.3	-\$0.1	-9.7%	8.3%	\$1.4	\$0.0	0.0%
TRANSIENT OCCUPANCY	\$ 2.42	-\$0.1	-5.8%	\$2.3	-\$0.2	-6.7%	\$2.4	-\$0.3	-13.9%	8.3%	\$2.3	\$0.1	3.9%
BUSINESS LIC & OTHER	\$ 2.45	\$0.0	0.0%	\$2.4	\$0.0	0.0%	\$2.5	\$0.0	0.0%	8.3%	\$2.7	\$0.0	0.0%
FRANCHISE FEES	\$ 2.12	-\$0.1	-5.9%	\$1.0	-\$0.1	-11.9%	\$1.0	-\$0.1	-10.5%	8.3%	\$1.1	\$0.0	0.0%
FINES & FORFEITURES	\$ -	\$0.0	0.0%	\$0.0	\$0.0	0.0%	\$0.0	\$0.0	0.0%	8.3%	\$0.0	\$0.0	0.0%
LICENSES & PERMITS	\$ 3.12	\$0.4	13.8%	\$6.0	\$0.6	10.3%	\$6.6	\$0.7	10.9%	8.3%	\$7.8	\$0.3	3.5%
TOWN SERVICES	\$ 3.34	\$0.2	7.4%	\$3.4	\$0.3	8.1%	\$4.1	\$0.6	14.4%	8.3%	\$3.9	\$0.2	4.1%
OTHER SOURCES	\$ 1.87	\$1.5	77.9%	\$3.0	-\$0.4	-11.8%	\$2.5	-\$1.5	-59.2%	8.3%	\$3.3	\$0.3	8.2%
INTERGOVERNMENTAL	\$ 0.89	-\$0.2	-27.3%	\$1.0	\$0.2	17.4%	\$0.8	\$0.1	7.0%	8.3%	\$0.7	\$0.0	-6.4%
PASS THRU	\$ 2.18	\$2.1	95.6%	\$1.9	\$2.1	113.4%	\$2.6	\$2.4	91.4%	8.3%	\$2.5	\$0.1	5.2%
TRANSFERS IN	\$ 0.54	\$0.0	0.0%	\$0.6	\$0.0	0.0%	\$0.6	\$0.0	0.0%	8.3%	\$0.6	\$0.0	0.0%
DEBT SERVICE REMIB	\$ 1.90	\$0.0	0.0%	\$1.9	\$0.0	0.0%	\$1.9	\$0.0	0.0%	8.3%	\$1.9	\$0.0	0.0%
Grand Total	\$ 53.22	\$2.8	5.3%	\$56.7	\$1.8	3.1%	\$59.9	\$1.0	1.6%	8.3%	\$64.8	\$0.9	1.4%