Town of Los Gatos ~CA 55122~

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

FOR 2027 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	28,224,841	28,224,841	.00	.00	28,224,841.00	.0%
4B SALES & USE TAX	8,380,517	8,380,517	.00	.00	8,380,517.00	.0%
4D TRANSIENT OCCUPANCY	2,278,360	2,278,360	88,988.28	88,988.28	2,189,371.72	3.9%
4F FRANCHISE FEES	1,089,210	1,089,210	.00	.00	1,089,210.00	.0%
4H LICENSES & PERMITS	3,107,316	3,107,316	4,573.44	4,573.44	3,102,742.56	.1%
4I TOWN SERVICES	88,500	88,500	9,163.00	9,163.00	79,337.00	10.4%
4J OTHER SOURCES	467,224	467,224	3,862.00	3,862.00	463,362.00	.8%
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	1,914,675	1,914,675	.00	.00	1,914,675.00	.0%
TOTAL TOWNWIDE	45,782,113	45,782,113	106,586.72	106,586.72	45,675,526.28	.2%
20 ADMINISTRATIVE SERVICES						
4E BUSINESS LIC & OTHER	2,679,550	2,679,550	.00	.00	2,679,550.00	.0%
4H LICENSES & PERMITS	128,200	128,200	407.00	407.00	127,793.00	.3%
4I TOWN SERVICES	11,000	11,000	.00	.00	11,000.00	.0%
4J OTHER SOURCES	1,926,877	1,926,877	200,185.18	200,185.18	1,726,691.82	10.4%
TOTAL ADMINISTRATIVE SERVICES	4,745,627	4,745,627	200,592.18	200,592.18	4,545,034.82	4.2%
30 COMMUNITY DEVELOPMENT						
4H LICENSES & PERMITS	2,872,575	2,872,575	51,887.50	51,887.50	2,820,687.50	1.8%
4I TOWN SERVICES	1,034,241	1,034,241	13,186.95	13,186.95	1,021,054.05	1.3%
4J OTHER SOURCES	20,000	20,000	1,150.00	1,150.00	18,850.00	5.8%
4L PASS THRU	720,208	720,208	61,500.00	61,500.00	658,708.00	8.5%
TOTAL COMMUNITY DEVELOPMENT	4,647,024	4,647,024	127,724.45	127,724.45	4,519,299.55	2.7%
40 POLICE						

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FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4H LICENSES & PERMITS	34,850	34,850	1,685.00	1,685.00	33,165.00	4.8%
4I TOWN SERVICES	1,788,691	1,788,691	25,633.13	25,633.13	1,763,057.87	1.4%
4J OTHER SOURCES	373,522	373,522	66,782.50	66,782.50	306,739.50	17.9%
4K INTERGOVERNMENTAL	707,667	707,667	-47,537.59	-47,537.59	755,204.59	-6.7%
4L PASS THRU	1,217,036	1,217,036	.00	.00	1,217,036.00	.0%
TOTAL POLICE	4,121,766	4,121,766	46,563.04	46,563.04	4,075,202.96	1.1%
50 PARKS AND PUBLIC WORKS						
4E BUSINESS LIC & OTHER	7,210	7,210	.00	.00	7,210.00	.0%
4H LICENSES & PERMITS	1,659,870	1,659,870	216,198.09	216,198.09	1,443,671.91	13.0%
4I TOWN SERVICES	982,605	982,605	111,708.00	111,708.00	870,897.00	11.4%
4J OTHER SOURCES	117,895	117,895	1,217.31	1,217.31	116,677.69	1.0%
4K INTERGOVERNMENTAL	25,260	25,260	.00	.00	25,260.00	.0%
4L PASS THRU	597,225	597,225	69,446.00	69,446.00	527,779.00	11.6%
4M TRANSFERS IN	339,491	339,491	.00	.00	339,491.00	.0%
TOTAL PARKS AND PUBLIC WORKS	3,729,556	3,729,556	398,569.40	398,569.40	3,330,986.60	10.7%
70 LIBRARY						
4I TOWN SERVICES	1,000	1,000	-1,007.49	-1,007.49	2,007.49	-100.7%
4J OTHER SOURCES	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL LIBRARY	41,000	41,000	-1,007.49	-1,007.49	42,007.49	-2.5%
TOTAL GENERAL FUND	63,067,086	63,067,086	879,028.30	879,028.30	62,188,057.70	1.4%
121 MEASURE G FUND						
12 TOWNWIDE						
4C MEASURE G	1,358,000	1,358,000	.00	.00	1,358,000.00	.0%
TOTAL TOWNWIDE	1,358,000	1,358,000	.00	.00	1,358,000.00	.0%
TOTAL MEASURE G FUND	1,358,000	1,358,000	.00	.00	1,358,000.00	.0%

YEAR-TO-DATE BUDGET REPORT REVENUE
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FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
222 URBAN RUNOFF FUND						
50 PARKS AND PUBLIC WORKS						
4H LICENSES & PERMITS	315,072	315,072	.00	.00	315,072.00	.0%
TOTAL PARKS AND PUBLIC WORKS	315,072	315,072	.00	.00	315,072.00	.0%
TOTAL URBAN RUNOFF FUND	315,072	315,072	.00	.00	315,072.00	.0%
231 BLACKWELL DISTRICT						
50 PARKS AND PUBLIC WORKS						
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
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FOR 2027 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						
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%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	15,168.00	15,168.00	105,932.00	12.5%
TOTAL PARKS AND PUBLIC WORKS	121,100	121,100	15,168.00	15,168.00	105,932.00	12.5%
TOTAL LOS GATOS THEATRE	121,100	121,100	15,168.00	15,168.00	105,932.00	12.5%
261 LIBRARY TRUST DONATIONS						
70 LIBRARY						
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%
263 MCCLENDON TRUST						
70 LIBRARY						

YEAR-TO-DATE BUDGET REPORT REVENUE
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FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	120,000	120,000	.00	.00	120,000.00	.0%
4J OTHER SOURCES	106,000	106,000	8,616.00	8,616.00	97,384.00	8.1%
4K INTERGOVERNMENTAL	1,037,873	1,037,873	.00	.00	1,037,872.87	.0%
TOTAL CAPITAL PROGRAMS	1,263,873	1,263,873	8,616.00	8,616.00	1,255,256.87	.7%
TOTAL CAPITAL PROJECTS FUND	1,263,873	1,263,873	8,616.00	8,616.00	1,255,256.87	.7%
413 LONG-TERM COMMUNITY BENEFIT						
80 CAPITAL PROGRAMS						
4M TRANSFERS IN	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL CAPITAL PROGRAMS	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LONG-TERM COMMUNITY BENEFIT	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
421 GRANT FUNDED PROJECTS						
80 CAPITAL PROGRAMS						
4K INTERGOVERNMENTAL	36,750	36,750	341,369.42	341,369.42	-304,619.42	928.9%
TOTAL CAPITAL PROGRAMS	36,750	36,750	341,369.42	341,369.42	-304,619.42	928.9%
TOTAL GRANT FUNDED PROJECTS	36,750	36,750	341,369.42	341,369.42	-304,619.42	928.9%
461 STORM BASIN 1						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	48,695	48,695	.00	.00	48,695.31	.0%
4J OTHER SOURCES	21,642	21,642	.00	.00	21,641.61	.0%
TOTAL CAPITAL PROGRAMS	70,337	70,337	.00	.00	70,336.92	.0%
TOTAL STORM BASIN 1	70,337	70,337	.00	.00	70,336.92	.0%
462 STORM BASIN 2						
80 CAPITAL PROGRAMS						
4H LICENSES & PERMITS	48,695	48,695	.00	.00	48,695.31	.0%
4J OTHER SOURCES	68,607	68,607	.00	.00	68,606.87	.0%
TOTAL CAPITAL PROGRAMS	117,302	117,302	.00	.00	117,302.18	.0%
TOTAL STORM BASIN 2	117,302	117,302	.00	.00	117,302.18	.0%
463 STORM BASIN 3						
80 CAPITAL PROGRAMS						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4H LICENSES & PERMITS	2,627	2,627	.00	.00	2,626.50	.0%
4J OTHER SOURCES	-6,072	-6,072	.00	.00	-6,072.28	.0%
TOTAL CAPITAL PROGRAMS	-3,446	-3,446	.00	.00	-3,445.78	.0%
TOTAL STORM BASIN 3	-3,446	-3,446	.00	.00	-3,445.78	.0%
471 TRAFFIC MITIGATION FUND						
80 CAPITAL PROGRAMS						
4J OTHER SOURCES	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL PROGRAMS	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL TRAFFIC MITIGATION FUND	10,000	10,000	.00	.00	10,000.00	.0%
472 UTILITY UNDERGROUND TAX FUND						
80 CAPITAL PROGRAMS						
4E BUSINESS LIC & OTHER	30,000	30,000	.00	.00	30,000.00	.0%
4J OTHER SOURCES	16,346	16,346	.00	.00	16,346.10	.0%
TOTAL CAPITAL PROGRAMS	46,346	46,346	.00	.00	46,346.10	.0%
TOTAL UTILITY UNDERGROUND TAX FUN	46,346	46,346	.00	.00	46,346.10	.0%
481 GAS TAX FUND						
80 CAPITAL PROGRAMS						
4J OTHER SOURCES	1,471	1,471	.00	.00	1,471.10	.0%
4K INTERGOVERNMENTAL	1,917,807	1,917,807	.00	.00	1,917,807.00	.0%
TOTAL CAPITAL PROGRAMS	1,919,278	1,919,278	.00	.00	1,919,278.10	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GAS TAX FUND	1,919,278	1,919,278	.00	.00	1,919,278.10	.0%
611 ABAG TOWN LIABILITY FUND						
13 TOWN ATTORNEY						
4I TOWN SERVICES	1,984,001	1,984,001	.00	.00	1,984,000.73	.0%
TOTAL TOWN ATTORNEY	1,984,001	1,984,001	.00	.00	1,984,000.73	.0%
TOTAL ABAG TOWN LIABILITY FUND	1,984,001	1,984,001	.00	.00	1,984,000.73	.0%
612 WORKERS COMPENSATION FUND						
20 ADMINISTRATIVE SERVICES						
4I TOWN SERVICES	1,997,508	1,997,508	.00	.00	1,997,508.40	.0%
4J OTHER SOURCES	0	0	10,020.02	10,020.02	-10,020.02	100.0%
TOTAL ADMINISTRATIVE SERVICES	1,997,508	1,997,508	10,020.02	10,020.02	1,987,488.38	.5%
TOTAL WORKERS COMPENSATION FUND	1,997,508	1,997,508	10,020.02	10,020.02	1,987,488.38	.5%
621 INFORMATION TECHNOLOGY						
20 ADMINISTRATIVE SERVICES						
4I TOWN SERVICES	1,313,722	1,313,722	8,734.54	8,734.54	1,304,987.06	.7%
TOTAL ADMINISTRATIVE SERVICES	1,313,722	1,313,722	8,734.54	8,734.54	1,304,987.06	.7%
TOTAL INFORMATION TECHNOLOGY	1,313,722	1,313,722	8,734.54	8,734.54	1,304,987.06	.7%
631 EQUIPMENT REPLACEMENT FUND						
50 PARKS AND PUBLIC WORKS						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4I TOWN SERVICES	659,960	659,960	.00	.00	659,960.00	.0%
4J OTHER SOURCES	20,000	20,000	14,960.41	14,960.41	5,039.59	74.8%
TOTAL PARKS AND PUBLIC WORKS	679,960	679,960	14,960.41	14,960.41	664,999.59	2.2%
TOTAL EQUIPMENT REPLACEMENT FUND	679,960	679,960	14,960.41	14,960.41	664,999.59	2.2%
633 FACILITIES MAINTENANCE FUND						
50 PARKS AND PUBLIC WORKS						
4E BUSINESS LIC & OTHER	25,000	25,000	.00	.00	25,000.00	.0%
4I TOWN SERVICES	1,234,499	1,234,499	.00	.00	1,234,499.00	.0%
4J OTHER SOURCES	216,141	216,141	50,005.69	50,005.69	166,134.91	23.1%
4M TRANSFERS IN	811,334	811,334	.00	.00	811,334.00	.0%
TOTAL PARKS AND PUBLIC WORKS	2,286,974	2,286,974	50,005.69	50,005.69	2,236,967.91	2.2%
TOTAL FACILITIES MAINTENANCE FUND	2,286,974	2,286,974	50,005.69	50,005.69	2,236,967.91	2.2%
732 PERS CEPPT PENSION TRUST						
12 TOWNWIDE						
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						

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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	84,016,419	84,016,419	1,327,902.38	1,327,902.38	82,688,516.34	1.6%

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