

	Beginning Fund Balance	FY 2023 Budgeted Revenues	FYTD 2023 Actual Revenues	%	FY 2023 Budgeted Expenditures	FYTD 2023 Actual Expenditures	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>								
100 GENERAL FUND	43,636,298.50	60,715,067.00	41,012,825.70	68%	80,451,762.00	27,771,844.88	35%	56,877,279.32
120 SELF INSURANCE	2,154,151.97	525,000.00	547,957.09	0%	41,056.00	42,572.50	0%	2,659,536.56
200 GAS TAX	69,599.00	1,459,493.00	956,331.73	66%	1,459,493.00	729,771.50	50%	296,159.23
201 SB1	1,117,898.24	1,168,504.00	698,406.54	60%	892,435.00	25.00	0%	1,816,279.78
202 MEASURE A	1,955,121.28	605,900.00	546,462.26	90%	604,800.00	-	0%	2,501,583.54
205 AQMD	343,994.88	71,130.00	55,306.12	78%	201,145.00	141,000.01	70%	258,300.99
210 PEG	27,709.97	22,595.00	9,638.88	43%	12,000.00	3,245.83	27%	34,103.02
215 CDBG/GRANTS	(903.49)	1,826,791.00	127,261.96	7%	2,056,791.00	403,647.22	20%	(277,288.75)
220 COPS	452,898.86	150,751.00	110,856.47	74%	130,721.00	118,925.64	91%	444,829.69
225 ASSET SEIZURES (STATE)	295,024.16	2,956.00	336.46	11%	3,300.00	-	0%	295,360.62
230 ASSET SEIZURES (FEDERAL)	6,036.38	-	4.58	0%	-	-	0%	6,040.96
240 OTHER FUNDS	320,424.80	78,776.00	76,360.54	97%	72,200.00	33,135.90	46%	363,649.44
250 CFD-ADMIN	1,407,534.32	1,908,931.00	61,126.47	3%	1,908,931.00	1,072,958.08	56%	395,702.71
255 CFD-MAINT SVCS	677,799.38	3,858,848.00	2,330,520.13	60%	4,358,848.00	1,929,424.00	44%	1,078,895.51
260 CFD-PUBLIC SAFETY	188,842.16	911,768.00	596,029.43	65%	911,768.00	588,804.99	65%	196,066.60
500 GENERAL CAPITAL PROJECTS	8,345,916.85	48,258,364.00	1,728,197.16	4%	45,574,842.00	3,170,779.79	7%	6,903,334.22
510 CFD CAPITAL PROJECTS	13,016,221.01	-	186,983.12	0%	1,450,000.00	213,487.64	0%	12,989,716.49
550 DIF	6,424.13	-	126.49	0%	-	-	0%	6,550.62
552 BASIC SERVICES DIF	1,347,348.14	325,677.00	135,211.41	42%	-	-	0%	1,482,559.55
554 GENERAL PLAN DIF	102,458.95	27,183.00	110,789.94	408%	-	-	0%	213,248.89
555 RECREATIONAL FACILITIES DIF	1,902,958.44	359,663.00	93,314.27	26%	-	-	0%	1,996,272.71
556 TRAFFIC IMPACT DIF	1,622,130.40	163,895.00	45,543.89	28%	150,000.00	1,337.80	1%	1,666,336.49
558 RAILROAD CROSSING DIF	2,605,466.00	178,606.00	124,285.69	70%	1,683,522.00	3,896.90	0%	2,725,854.79
559 POLICE FACILITIES DIF	1,306,700.36	274,163.00	159,471.97	58%	1,450,000.00	(55,057.20)	0%	1,521,229.53
560 FIRE STATION DIF	5,083,305.95	325,677.00	283,159.16	87%	-	-	0%	5,366,465.11
562 ROAD AND BRIDGE DIF	10,564,968.35	1,513,156.00	396,056.16	26%	6,250,000.00	334,875.11	0%	10,626,149.40
566 EMERGENCY PREPAREDNESS DIF	(97,266.00)	346,593.00	687,254.46	198%	-	-	0%	589,988.46
567 COMMUNITY PARK DIF	1,891,663.93	588,630.00	498,780.90	85%	-	-	0%	2,390,444.83
568 REGIONAL PARK DIF	1,945,796.94	-	20,354.22	0%	1,000,000.00	9,730.82	0%	1,956,420.34
569 NEIGHBORHOOD PARK DIF	2,443,206.67	712,342.00	612,116.35	86%	-	-	0%	3,055,323.02
570 PASS THROUGH DIF	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>104,739,730.53</b>	<b>126,380,459.00</b>	<b>52,211,069.55</b>	<b>41%</b>	<b>150,663,614.00</b>	<b>36,514,406.41</b>	<b>24%</b>	<b>120,436,393.67</b>