

	Beginning Fund Balance	FY 2023 Budgeted Revenues	FYTD 2023 Actual Revenues	%	FY 2023 Budgeted Expenditures	FYTD 2023 Actual Expenditures	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS								
100 GENERAL FUND	43,636,298.50	60,715,067.00	61,064,736.34	101%	80,451,762.00	73,428,118.44	91%	31,272,916.40
120 SELF INSURANCE	2,154,151.97	525,000.00	4,548,233.24	0%	41,056.00	435,684.15	0%	6,266,701.06
200 GAS TAX	69,599.00	1,459,493.00	1,371,678.02	94%	1,459,493.00	1,094,694.75	75%	346,582.27
201 SB1	1,117,898.24	1,168,504.00	1,100,063.28	94%	892,435.00	25.00	0%	2,217,936.52
202 MEASURE A	1,955,121.28	605,900.00	809,529.34	134%	604,800.00	11,847.85	2%	2,752,802.77
205 AQMD	343,994.88	71,130.00	76,097.64	107%	201,145.00	173,008.36	86%	247,084.16
210 PEG	27,709.97	22,595.00	14,113.93	62%	12,000.00	6,625.83	55%	35,198.07
215 CDBG/GRANTS	(903.49)	1,826,791.00	811,361.00	44%	2,056,791.00	531,921.19	26%	278,536.32
220 COPS	452,898.86	150,751.00	164,491.33	109%	130,721.00	86,745.07	66%	530,645.12
225 ASSET SEIZURES (STATE)	295,024.16	2,956.00	561.18	19%	3,300.00	-	0%	295,585.34
230 ASSET SEIZURES (FEDERAL)	6,036.38	-	53,153.49	0%	-	-	0%	59,189.87
240 OTHER FUNDS	320,424.80	78,776.00	110,663.35	140%	72,200.00	56,846.93	79%	374,241.22
250 CFD-ADMIN	1,407,534.32	1,908,931.00	62,234.15	3%	1,908,931.00	1,527,344.82	80%	(57,576.35)
255 CFD-MAINT SVCS	677,799.38	3,858,848.00	4,449,337.50	115%	4,358,848.00	1,929,424.00	44%	3,197,712.88
260 CFD-PUBLIC SAFETY	188,842.16	911,768.00	1,155,775.92	127%	911,768.00	588,804.99	65%	755,813.09
500 GENERAL CAPITAL PROJECTS	8,345,916.85	48,258,364.00	35,849,496.00	74%	45,574,842.00	7,109,459.08	16%	37,085,953.77
510 CFD CAPITAL PROJECTS	13,016,221.01	-	457,350.29	0%	1,450,000.00	290,613.76	0%	13,182,957.54
550 DIF	6,424.13	-	237.74	0%	-	-	0%	6,661.87
552 BASIC SERVICES DIF	1,347,348.14	325,677.00	414,795.02	127%	-	6,280.10	0%	1,755,863.06
554 GENERAL PLAN DIF	102,458.95	27,183.00	126,391.08	465%	-	-	0%	228,850.03
555 RECREATIONAL FACILITIES DIF	1,902,958.44	359,663.00	545,621.98	152%	-	-	0%	2,448,580.42
556 TRAFFIC IMPACT DIF	1,622,130.40	163,895.00	224,177.63	137%	150,000.00	10,537.80	7%	1,835,770.23
558 RAILROAD CROSSING DIF	2,605,466.00	178,606.00	323,785.97	181%	1,683,522.00	6,226.90	0%	2,923,025.07
559 POLICE FACILITIES DIF	1,306,700.36	274,163.00	494,560.96	180%	1,450,000.00	(55,057.20)	0%	1,856,318.52
560 FIRE STATION DIF	5,083,305.95	325,677.00	635,185.24	195%	-	-	0%	5,718,491.19
562 ROAD AND BRIDGE DIF	10,564,968.35	1,513,156.00	2,012,088.18	133%	6,250,000.00	854,035.42	0%	11,723,021.11
566 EMERGENCY PREPAREDNESS DIF	(97,266.00)	346,593.00	894,191.05	258%	-	-	0%	796,925.05
567 COMMUNITY PARK DIF	1,891,663.93	588,630.00	1,082,458.77	184%	-	-	0%	2,974,122.70
568 REGIONAL PARK DIF	1,945,796.94	-	37,387.67	0%	1,000,000.00	12,945.82	0%	1,970,238.79
569 NEIGHBORHOOD PARK DIF	2,443,206.67	712,342.00	1,321,997.71	186%	-	8,775.80	0%	3,756,428.58
570 PASS THROUGH DIF	-	-	-	-	-	-	-	-
TOTALS	104,739,730.53	126,380,459.00	120,211,755.00	95%	150,663,614.00	88,114,908.86	58%	136,836,576.67