

\*Beginning Balances are not final until the prior fiscal year is closed.

	Beginning Fund Balance	FY 2024 Budgeted Revenues	FYTD 2024 Actual Receipts	%	FY 2024 Budgeted Expenditures	FYTD 2024 Actual Disbursements	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>								
100 GENERAL FUND	27,867,565.42	67,789,803.00	2,446,592.58	4%	67,789,803.00	3,988,993.06	6%	26,325,164.94
120 SELF INSURANCE	6,329,219.38	-	-	0%	-	15,247.75	0%	6,313,971.63
200 GAS TAX	346,582.27	1,566,996.00	121,845.72	8%	1,566,996.00	-	0%	468,427.99
201 SB1	2,329,870.55	1,353,950.00	168.77	0%	900,840.00	-	0%	2,330,039.32
202 MEASURE A	2,780,221.98	743,600.00	-	0%	616,800.00	-	0%	2,780,221.98
205 AQMD	249,545.23	72,300.00	-	0%	-	-	0%	249,545.23
210 PEG	35,714.17	19,238.00	-	0%	14,630.00	559.12	4%	35,155.05
215 CDBG/GRANTS	278,536.32	2,430,000.00	437.95	0%	2,476,343.00	-	0%	278,974.27
220 COPS	535,930.60	159,459.00	-	0%	71,168.00	-	0%	535,930.60
225 ASSET SEIZURES (STATE)	293,453.36	-	24.27	0%	-	-	0%	293,477.63
230 ASSET SEIZURES (FEDERAL)	59,719.24	-	0.58	0%	-	-	0%	59,719.82
240 OTHER FUNDS	411,641.73	52,839.00	569.70	1%	52,839.00	1,075.00	2%	411,136.43
250 CFD-ADMIN	(67,067.62)	1,802,415.00	-	0%	1,802,415.00	15,000.08	1%	(82,067.70)
255 CFD-MAINT SVCS	3,229,516.61	3,950,426.00	-	0%	4,500,426.00	-	0%	3,229,516.61
260 CFD-PUBLIC SAFETY	763,341.34	1,086,506.00	-	0%	1,086,506.00	-	0%	763,341.34
500 GENERAL CAPITAL PROJECTS	35,247,327.51	57,179,719.00	257.21	0%	57,179,719.00	629.26	0%	35,246,955.46
510 CFD CAPITAL PROJECTS	13,314,265.99	1,058,869.00	-	0%	2,800,000.00	-	0%	13,314,265.99
550 DIF	6,728.22	-	-	0%	-	-	0%	6,728.22
552 BASIC SERVICES DIF	1,791,012.59	238,218.00	5,764.45	2%	-	-	0%	1,796,777.04
554 GENERAL PLAN DIF	231,129.48	27,953.00	570.00	2%	-	-	0%	231,699.48
555 RECREATIONAL FACILITIES DIF	2,500,479.58	391,556.00	8,922.87	2%	-	-	0%	2,509,402.45
556 TRAFFIC IMPACT DIF	1,864,865.82	174,068.00	3,509.01	2%	150,000.00	-	0%	1,868,374.83
558 RAILROAD CROSSING DIF	2,963,580.19	195,490.00	3,770.95	2%	-	-	0%	2,967,351.14
559 POLICE FACILITIES DIF	1,856,318.52	282,666.00	6,761.67	2%	-	-	0%	1,863,080.19
560 FIRE STATION DIF	5,799,822.34	354,691.00	31,947.83	9%	-	-	0%	5,831,770.17
562 ROAD AND BRIDGE DIF	11,962,567.03	1,388,471.00	31,947.83	2%	1,720,000.00	-	0%	11,994,514.86
566 EMERGENCY PREPAREDNESS DIF	806,387.02	344,446.00	8,113.93	2%	-	-	0%	814,500.95
567 COMMUNITY PARK DIF	2,987,066.06	624,440.00	-	0%	-	-	0%	2,987,066.06
568 REGIONAL PARK DIF	1,993,087.75	-	-	0%	-	-	0%	1,993,087.75
569 NEIGHBORHOOD PARK DIF	3,776,516.36	756,574.00	-	0%	-	-	0%	3,776,516.36
570 PASS THROUGH DIF	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>132,544,945.04</b>	<b>144,044,693.00</b>	<b>2,671,205.32</b>	<b>2%</b>	<b>142,728,485.00</b>	<b>4,021,504.27</b>	<b>3%</b>	<b>131,194,646.09</b>