

*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
GOVERNMENTAL FUNDS								
100 GENERAL FUND	27,867,565.42	67,789,803.00	3,279,497.02	5%	67,789,803.00	12,514,364.40	18%	18,632,698.04
120 SELF INSURANCE	6,329,219.38	-	-	0%	-	16,775.74	0%	6,312,443.64
200 GAS TAX	346,582.27	1,566,996.00	257,940.28	16%	1,566,996.00	-	0%	604,522.55
201 SB1	2,329,870.55	1,353,950.00	104,506.02	8%	900,840.00	-	0%	2,434,376.57
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	2,131.15	15%	33,583.02
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	1,637.48	3%	52,839.00	1,075.00	2%	412,204.21
250 CFD-ADMIN	(67,067.62)	1,802,415.00	-	0%	1,802,415.00	30,000.16	2%	(97,067.78)
255 CFD-MAINT SVCS	3,229,516.61	3,950,426.00	39,224.94	1%	4,500,426.00	-	0%	3,268,741.55
260 CFD-PUBLIC SAFETY	763,341.34	1,086,506.00	9,450.51	1%	1,086,506.00	-	0%	772,791.85
500 GENERAL CAPITAL PROJECTS	35,247,327.51	57,179,719.00	5,562,336.21	10%	57,179,719.00	127,271.83	0%	40,682,391.89
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	11,830.75	5%	-	-	0%	1,802,843.34
554 GENERAL PLAN DIF	231,129.48	27,953.00	2,145.65	8%	-	-	0%	233,275.13
555 RECREATIONAL FACILITIES DIF	2,500,479.58	391,556.00	13,789.89	4%	-	-	0%	2,514,269.47
556 TRAFFIC IMPACT DIF	1,864,865.82	174,068.00	5,340.75	3%	150,000.00	-	0%	1,870,206.57
558 RAILROAD CROSSING DIF	2,963,580.19	195,490.00	5,739.43	3%	-	-	0%	2,969,319.62
559 POLICE FACILITIES DIF	1,856,318.52	282,666.00	13,877.56	5%	-	-	0%	1,870,196.08
560 FIRE STATION DIF	5,799,822.34	354,691.00	24,000.90	7%	-	-	0%	5,823,823.24
562 ROAD AND BRIDGE DIF	11,962,567.03	1,388,471.00	48,624.95	4%	1,720,000.00	-	0%	12,011,191.98
566 EMERGENCY PREPAREDNESS DIF	806,387.02	344,446.00	18,104.57	5%	-	-	0%	824,491.59
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	-	-	-	-	-	-	-	-
TOTALS	132,544,945.04	144,044,693.00	9,398,509.71	7%	142,728,485.00	12,691,618.28	9%	129,251,836.47