

*Beginning Balances are not final until the prior fiscal year audit is complete.

	Beginning Fund Balance	FY 2024 Budgeted Revenues	October Activity	FYTD 2024 Actual Receipts	%	FY 2024 Budgeted Expenditures	October Activity	FYTD 2024 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	35,738,060.49	67,789,803.00	3,129,403.47	9,655,605.71	14%	70,006,721.00	4,142,753.05	20,078,710.53	29%	25,314,955.67
120 SELF INSURANCE	6,329,219.38	-	-	46,953.23	0%	-	-	68,400.94	0%	6,307,771.67
200 GAS TAX	-	1,566,996.00	147,222.91	552,211.17	35%	1,566,996.00	391,749.00	391,749.00	25%	160,462.17
201 SB1	2,329,870.55	1,353,950.00	-	225,675.74	17%	2,018,738.00	-	-	0%	2,555,546.29
202 MEASURE A	2,895,980.53	743,600.00	72,974.14	167,317.23	23%	2,264,528.00	-	-	0%	3,063,297.76
205 AQMD	267,785.11	72,300.00	-	2,008.27	3%	-	-	-	0%	269,793.38
210 PEG	35,714.17	19,238.00	3,720.54	3,954.11	21%	14,630.00	4,566.70	10,063.30	69%	29,604.98
215 CDBG/GRANTS	(407,984.19)	4,120,150.00	-	1,285.71	0%	4,918,281.00	0	618,038.88	13%	(1,024,737.36)
220 COPS	523,785.60	159,459.00	8,333.33	12,261.48	8%	71,168.00	-	15,082.73	21%	520,964.35
225 ASSET SEIZURES (STATE)	294,397.72	-	-	358.19	0%	-	-	-	0%	294,755.91
230 ASSET SEIZURES (FEDERAL)	59,719.24	-	-	404.27	0%	-	-	-	0%	60,123.51
240 OTHER FUNDS	411,641.73	52,839.00	601.05	21,974.23	42%	72,839.00	3,500.00	13,453.98	18%	420,161.98
250 CFD-ADMIN	1,329,821.12	1,802,415.00	-	10,390.75	1%	1,802,415.00	15,000.08	45,000.24	2%	1,295,211.63
255 CFD-MAINT SVCS	70,092.92	3,950,426.00	-	490.29	0%	4,851,993.00	-	35,280.60	1%	35,302.61
260 CFD-PUBLIC SAFETY	197,521.59	1,086,506.00	-	1,481.32	0%	1,086,506.00	-	-	0%	199,002.91
500 GENERAL CAPITAL PROJECTS	39,645,622.32	106,745,732.00	(84,634.50)	8,911,096.26	8%	109,578,732.00	1,868,837.78	4,263,481.15	4%	44,293,237.43
510 CFD CAPITAL PROJECTS	13,214,314.25	1,058,869.00	-	99,101.42	0%	10,487,937.00	-	226,645.98	0%	13,086,769.69
550 DIF	6,728.22	-	-	50.46	0%	-	-	-	0%	6,778.68
552 BASIC SERVICES DIF	1,797,292.69	238,218.00	22,872.96	57,914.45	24%	698,664.00	-	42,404.26	0%	1,812,802.88
554 GENERAL PLAN DIF	231,129.48	27,953.00	2,200.00	7,102.61	25%	-	-	-	0%	238,232.09
555 RECREATIONAL FACILITIES DIF	2,500,479.58	391,556.00	35,691.48	84,688.53	22%	900,000.00	-	-	0%	2,585,168.11
556 TRAFFIC IMPACT DIF	1,445,403.62	174,068.00	13,432.76	35,499.15	20%	984,378.00	-	-	0%	1,480,902.77
558 RAILROAD CROSSING DIF	2,969,807.09	195,490.00	14,435.52	48,032.84	25%	773,561.00	-	5,251.75	0%	3,012,588.18
559 POLICE FACILITIES DIF	1,874,579.00	282,666.00	26,829.88	66,699.71	24%	1,515,854.00	-	8,151.36	0%	1,933,127.35
560 FIRE STATION DIF	5,799,822.34	354,691.00	11,298.88	84,697.35	24%	4,100,000.00	-	158,295.39	0%	5,726,224.30
562 ROAD AND BRIDGE DIF	12,588,735.53	1,388,471.00	122,298.88	331,539.30	24%	11,341,021.00	-	(1,352.50)	0%	12,921,627.33
566 EMERGENCY PREPAREDNESS DIF	709,121.02	344,446.00	32,103.72	71,093.64	21%	-	-	-	0%	780,214.66
567 COMMUNITY PARK DIF	2,981,755.80	624,440.00	42,482.08	85,427.81	14%	914,828.00	-	-	0%	3,067,183.61
568 REGIONAL PARK DIF	2,006,033.57	-	-	14,830.45	0%	1,871,479.00	-	5,924.00	0%	2,014,940.02
569 NEIGHBORHOOD PARK DIF	3,778,865.88	756,574.00	51,410.24	104,594.09	14%	1,349,000.00	-	-	0%	3,883,459.97
570 PASS THROUGH DIF	-	-	-	-	-	-	-	-	-	-
TOTALS	141,625,316.35	195,300,856.00		20,704,739.77	11%	233,190,269.00		25,984,581.59	11%	136,345,474.53