

	Beginning Fund Balance	FY 2023 Estimated 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	60,668,702.00	6,424,676.72	11%	54,086,400.00	10,133,696.92	19%	39,927,278.30
120 SELF INSURANCE	2,154,151.97	-		0%	-	41,056.00	#DIV/0!	2,113,095.97
200 GAS TAX	69,599.00	1,459,493.00	362,322.61	25%	1,459,493.00	25.00	0%	431,896.61
201 SB1	1,117,898.24	1,168,504.00	191,255.43	16%	892,435.00	-	0%	1,309,153.67
202 MEASURE A	1,955,121.28	605,900.00	195,097.72	32%	604,800.00	-	0%	2,150,219.00
205 AQMD	343,994.88	71,130.00	17,328.28	24%	201,145.00	-	0%	361,323.16
210 PEG	27,709.97	22,595.00	-	0%	12,000.00	-	0%	27,709.97
215 CDBG/GRANTS	(903.49)	62,000.00	446.40	1%	292,000.00	61,575.00	21%	(62,032.09)
220 COPS	452,898.86	150,751.00	-	0%	88,182.00	42,703.36	48%	410,195.50
225 ASSET SEIZURES (STATE)	295,024.16	2,956.00	48.26	2%	-	-	0%	295,072.42
230 ASSET SEIZURES (FEDERAL)	6,036.38	-	1.16	0%	-	-	0%	6,037.54
240 OTHER FUNDS	320,424.80	78,776.00	3,246.95	4%	72,200.00	7,917.96	11%	315,753.79
250 CFD-ADMIN	1,407,534.32	1,908,931.00	-	0%	1,908,931.00	108,258.75	6%	1,299,275.57
255 CFD-MAINT SVCS	677,799.38	3,858,848.00	-	0%	3,858,848.00	-	0%	677,799.38
260 CFD-PUBLIC SAFETY	188,842.16	911,768.00	-	0%	911,768.00	-	0%	188,842.16
500 GENERAL CAPITAL PROJECTS	8,345,916.85	14,514,635.00	(7,006.67)	0%	14,514,635.00	434,644.06	3%	7,904,266.12
505 EQUIPMENT REPLACEMENT	-	-		0%	-		0%	-
510 CFD CAPITAL PROJECTS	13,016,221.01	1,300,000.00		0%	-	-	0%	13,016,221.01
550 DIF	6,424.13	-	-	0%	-	-	0%	6,424.13
552 BASIC SERVICES DIF	1,347,348.14	325,677.00	123,663.53	38%	-	-	0%	1,471,011.67
554 GENERAL PLAN DIF	102,458.95	27,183.00	93,795.35	345%	-	-	0%	196,254.30
555 RECREATIONAL FACILITIES DIF	1,902,958.44	359,663.00	73,891.59	21%	-	-	0%	1,976,850.03
556 TRAFFIC IMPACT DIF	1,622,130.40	163,895.00	28,817.73	18%	150,000.00	-	0%	1,650,948.13
558 RAILROAD CROSSING DIF	2,605,466.00	178,606.00	97,756.93	55%	-	-	0%	2,703,222.93
559 POLICE FACILITIES DIF	1,306,700.36	274,163.00	145,051.98	53%	1,450,000.00	-	0%	1,451,752.34
560 FIRE STATION DIF	5,083,305.95	325,677.00	306,657.84	94%	-	-	0%	5,389,963.79
562 ROAD AND BRIDGE DIF	10,564,968.35	1,513,156.00	262,371.28	17%	2,250,000.00	-	0%	10,827,339.63
566 EMERGENCY PREPAREDNESS DIF	(97,266.00)	346,593.00	460,894.39	133%	-	-	0%	363,628.39
567 COMMUNITY PARK DIF	1,891,663.93	588,630.00	248,840.78	42%	-	-	0%	2,140,504.71
568 REGIONAL PARK DIF	1,945,796.94	10,500.00	-	0%	-	-	0%	1,945,796.94
569 NEIGHBORHOOD PARK DIF	2,443,206.67	712,342.00	301,139.40	42%	-	-	0%	2,744,346.07
570 PASS THROUGH DIF	9,406,820.00							
TOTALS	104,739,730.53	91,611,074.00	9,330,297.66	10%	82,752,837.00	10,829,877.05	13%	103,240,151.14