

	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	12,136,699.44	20%	79,615,482.00	13,514,702.41	17%	42,258,295.53
120 SELF INSURANCE	2,154,151.97	-	532,386.97	0%	-	41,056.00	#DIV/0!	2,645,482.94
200 GAS TAX	69,599.00	1,459,493.00	484,267.70	33%	1,459,493.00	364,898.25	25%	188,968.45
201 SB1	1,117,898.24	1,168,504.00	294,233.73	25%	892,435.00	-	0%	1,412,131.97
202 MEASURE A	1,955,121.28	605,900.00	202,606.56	33%	604,800.00	-	0%	2,157,727.84
205 AQMD	343,994.88	71,130.00	18,591.40	26%	201,145.00	101,000.00	50%	261,586.28
210 PEG	27,709.97	22,595.00	96.86	0%	12,000.00	-	0%	27,806.83
215 CDBG/GRANTS	(903.49)	62,000.00	1,352.50	2%	292,000.00	86,762.50	30%	(86,313.49)
220 COPS	452,898.86	150,751.00	75,038.55	50%	88,182.00	50,679.35	57%	477,258.06
225 ASSET SEIZURES (STATE)	295,024.16	2,956.00	117.32	4%	-	-	0%	295,141.48
230 ASSET SEIZURES (FEDERAL)	6,036.38	-	2.31	0%	-	-	0%	6,038.69
240 OTHER FUNDS	320,424.80	78,776.00	7,700.54	10%	72,200.00	18,529.81	26%	309,595.53
250 CFD-ADMIN	1,407,534.32	1,908,931.00	4,908.04	0%	1,908,931.00	554,991.50	29%	857,450.86
255 CFD-MAINT SVCS	677,799.38	3,858,848.00	928.34	0%	4,358,848.00	964,712.00	22%	(285,984.28)
260 CFD-PUBLIC SAFETY	188,842.16	911,768.00	660.16	0%	911,768.00	227,942.00	25%	(38,439.68)
500 GENERAL CAPITAL PROJECTS	8,345,916.85	43,374,842.00	769.01	0%	43,374,842.00	750,000.21	2%	7,596,685.65
505 EQUIPMENT REPLACEMENT	-	-	-	0%	-	-	0%	-
510 CFD CAPITAL PROJECTS	13,016,221.01	1,300,000.00	23,958.29	0%	-	-	0%	13,040,179.30
550 DIF	6,424.13	-	46.91	0%	-	-	0%	6,471.04
552 BASIC SERVICES DIF	1,347,348.14	325,677.00	136,692.95	42%	-	-	0%	1,484,041.09
554 GENERAL PLAN DIF	102,458.95	27,183.00	95,264.15	350%	-	-	0%	197,723.10
555 RECREATIONAL FACILITIES DIF	1,902,958.44	359,663.00	97,101.59	27%	-	-	0%	2,000,060.03
556 TRAFFIC IMPACT DIF	1,622,130.40	163,895.00	40,945.88	25%	150,000.00	-	0%	1,663,076.28
558 RAILROAD CROSSING DIF	2,605,466.00	178,606.00	111,819.44	63%	-	-	0%	2,717,285.44
559 POLICE FACILITIES DIF	1,306,700.36	274,163.00	163,612.06	60%	1,450,000.00	-	0%	1,470,312.42
560 FIRE STATION DIF	5,083,305.95	325,677.00	311,801.34	96%	-	-	0%	5,395,107.29
562 ROAD AND BRIDGE DIF	10,564,968.35	1,513,156.00	361,123.06	24%	6,250,000.00	-	0%	10,926,091.41
566 EMERGENCY PREPAREDNESS DIF	(97,266.00)	346,593.00	478,405.51	138%	-	-	0%	381,139.51
567 COMMUNITY PARK DIF	1,891,663.93	588,630.00	252,740.90	43%	-	-	0%	2,144,404.83
568 REGIONAL PARK DIF	1,945,796.94	10,500.00	160.10	2%	-	-	0%	1,945,957.04
569 NEIGHBORHOOD PARK DIF	2,443,206.67	712,342.00	305,986.61	43%	-	-	0%	2,749,193.28
570 PASS THROUGH DIF	9,406,820.00	-	-	-	-	-	-	-
TOTALS	104,739,730.53	120,471,281.00	16,140,018.22	13%	141,642,126.00	16,675,274.03	12%	104,204,474.72