

	Beginning Fund Balance	FY 2023 Estimated Revenues	FYTD 2023 Actual Revenues	%	FY 2023 Budgeted Expenditures	FYTD 2023 Actual Expenditures	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>								
100 GENERAL FUND	40,274,166.85	60,668,702.00	2,044,992.31	3%	53,289,620.00	7,592,506.98	14%	34,726,652.18
120 SELF INSURANCE	2,154,151.97	-	-	0%	-	25,000.00	#DIV/0!	2,129,151.97
200 GAS TAX	380,310.50	1,459,493.00	229,734.46	16%	1,459,493.00	25.00	0%	610,019.96
201 SB1	2,499,179.67	1,168,504.00	91,189.39	8%	892,435.00	-	0%	2,590,369.06
202 MEASURE A	3,189,454.68	605,900.00	-	0%	604,800.00	-	0%	3,189,454.68
205 AQMD	379,940.71	71,130.00	-	0%	201,145.00	-	0%	379,940.71
210 PEG	27,756.97	22,595.00	-	0%	12,000.00	-	0%	27,756.97
215 CDBG/GRANTS	3,370,453.77	62,000.00	134.55	0%	292,000.00	-	0%	3,370,588.32
220 COPS	463,314.72	150,751.00	-	0%	88,182.00	-	0%	463,314.72
225 ASSET SEIZURES (STATE)	295,024.16	2,956.00	22.57	1%	-	-	0%	295,046.73
230 ASSET SEIZURES (FEDERAL)	6,036.38	-	0.54	0%	-	-	0%	6,036.92
240 OTHER FUNDS	321,084.80	78,776.00	2,663.15	3%	72,200.00	1,269.52	2%	322,478.43
250 CFD-ADMIN	1,407,534.32	1,908,931.00	-	0%	1,908,931.00	-	0%	1,407,534.32
255 CFD-MAINT SVCS	2,702,370.38	3,858,848.00	-	0%	3,858,848.00	-	0%	2,702,370.38
260 CFD-PUBLIC SAFETY	719,027.16	911,768.00	-	0%	911,768.00	-	0%	719,027.16
505 EQUIPMENT REPLACEMENT	-	-	-	0%	-	-	#DIV/0!	-
552 BASIC SERVICES DIF	1,371,207.72	325,677.00	34,325.22	11%	-	-	0%	1,405,532.94
554 GENERAL PLAN DIF	102,458.95	27,183.00	4,010.00	15%	-	-	0%	106,468.95
555 RECREATIONAL FACILITIES DIF	1,902,958.44	359,663.00	54,599.85	15%	-	-	0%	1,957,558.29
556 TRAFFIC IMPACT DIF	1,718,604.33	163,895.00	21,444.98	13%	150,000.00	-	0%	1,740,049.31
558 RAILROAD CROSSING DIF	2,603,804.09	178,606.00	23,045.48	13%	-	-	0%	2,626,849.57
559 POLICE FACILITIES DIF	1,455,697.79	274,163.00	40,262.21	15%	1,450,000.00	-	0%	1,495,960.00
560 FIRE STATION DIF	5,083,305.95	325,677.00	30,932.12	9%	-	-	0%	5,114,238.07
562 ROAD AND BRIDGE DIF	10,127,410.60	1,513,156.00	195,246.03	13%	2,250,000.00	-	0%	10,322,656.63
566 EMERGENCY PREPAREDNESS DIF	(97,266.00)	346,593.00	56,665.51	16%	-	-	0%	(40,600.49)
567 COMMUNITY PARK DIF	1,891,663.55	588,630.00	250,123.20	42%	-	-	0%	2,141,786.75
568 REGIONAL PARK DIF	1,945,796.94	-	-	#DIV/0!	-	-	0%	1,945,796.94
569 NEIGHBORHOOD PARK DIF	2,432,037.74	712,342.00	302,691.35	42%	-	-	0%	2,734,729.09
<b>TOTALS</b>		<b>75,785,939.00</b>	<b>3,382,082.92</b>	<b>4%</b>	<b>67,441,422.00</b>	<b>7,618,801.50</b>	<b>11%</b>	<b>84,490,768.56</b>