

	Beginning Fund Balance	FY 2022 Estimated Revenues	FYTD 2022 Actual Revenues	%	FY 2022 Budgeted Expenditures	FYTD 2022 Actual Expenditures	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS								
100 GENERAL FUND	19,943,792.50	41,068,157.00	52,401,029.61	128%	41,282,956.00	35,193,066.34	85%	37,151,755.77
120 SELF INSURANCE	2,850,716.71	-	3,932.30	0%	728,468.00	702,464.74	96%	2,152,184.27
200 GAS TAX	159,100.88	1,242,846.00	1,153,344.12	93%	1,242,846.00	932,134.50	75%	380,310.50
201 SB1	1,437,670.11	947,983.00	963,255.16	102%	863,763.00	-	0%	2,400,925.27
202 MEASURE A	2,568,801.12	1,063,000.00	1,263,283.38	119%	1,060,000.00	904,593.20	85%	2,927,491.30
205 AQMD	621,929.73	62,500.00	51,485.69	82%	266,000.00	164,975.80	62%	508,439.62
210 PEG	23,675.12	25,920.00	16,432.01	63%	19,500.00	17,489.60	90%	22,617.53
215 CDBG/GRANTS	(84,996.99)	4,220,959.00	3,856,909.88	91%	3,567,800.00	391,744.12	11%	3,380,168.77
220 COPS	313,340.63	153,000.00	162,267.39	106%	62,734.00	12,365.10	20%	463,242.92
225 ASSET SEIZURES (STATE)	295,013.53	4,500.00	360.09	8%	-	25.00	0%	295,348.62
230 ASSET SEIZURES (FEDERAL)	6,030.15	-	6.23	0%	-	-	0%	6,036.38
240 OTHER FUNDS	183,807.21	63,654.00	187,686.86	295%	57,044.00	54,462.48	95%	317,031.59
250 CFD-ADMIN	1,383,713.09	1,532,960.00	1,477,621.34	96%	1,532,960.00	1,156,065.75	75%	1,705,268.68
255 CFD-MAINT SVCS	617,372.33	4,049,142.00	4,049,316.40	100%	4,049,142.00	3,036,856.50	75%	1,629,832.23
260 CFD-PUBLIC SAFETY	538,692.68	605,588.00	775,872.38	128%	1,135,773.00	605,588.00	53%	708,977.06
505 EQUIPMENT REPLACEMENT	135,141.24	-	195.84	0%	134,302.00	125,907.44	94%	9,429.64
552 BASIC SERVICES DIF	1,035,996.59	186,298.00	442,719.42	238%	-	107,736.45	0%	1,370,979.56
554 GENERAL PLAN DIF	15,057.03	21,950.00	87,401.92	398%	-	-	0%	102,458.95
555 RECREATIONAL FACILITIES DIF	1,238,623.10	314,655.00	664,011.25	211%	-	-	0%	1,902,634.35
556 TRAFFIC IMPACT DIF	1,535,522.47	125,178.00	269,281.37	215%	150,000.00	86,479.85	58%	1,718,323.99
558 RAILROAD CROSSING DIF	2,311,038.86	137,492.00	322,334.68	234%	-	29,985.25	0%	2,603,388.29
559 POLICE FACILITIES DIF	1,011,812.51	216,980.00	517,509.73	239%	-	73,862.78	0%	1,455,459.46
560 FIRE STATION DIF	4,597,214.37	269,799.00	485,275.03	180%	-	-	0%	5,082,489.40
562 ROAD AND BRIDGE DIF	7,735,776.44	1,100,917.00	2,441,524.35	222%	-	51,991.71	0%	10,125,309.08
566 EMERGENCY PREPAREDNESS DIF	(928,736.64)	310,093.00	831,470.64	268%	-	-	0%	(97,266.00)
567 COMMUNITY PARK DIF	1,177,004.94	510,117.00	972,197.85	191%	-	257,832.00	0%	1,891,370.79
568 REGIONAL PARK DIF	1,940,879.42	10,500.00	4,615.99	44%	-	-	0%	1,945,495.41
569 NEIGHBORHOOD PARK DIF	1,545,416.48	617,259.00	1,179,889.86	191%	-	290,603.95	0%	2,434,702.39
TOTALS		58,861,447.00	74,581,230.77	127%	56,153,288.00	44,196,230.56	79%	84,594,405.82