



**City of Costa Mesa
General Fund Overview
Fiscal Year 2022-2023**

Category	Adopted FY 22/23	Amended* FY 22/23
Estimated Revenues	\$ 163.6	\$ 175.0
Transfers In	-	-
Use of Fund Balance	-	-
Total Sources of Funds	\$ 163.6	\$ 175.0
Operating Budget	\$ 153.0	\$ 158.9
Transfers Out	10.6	12.1
Total Expenditures	\$ 163.6	\$ 171.0
Total Surplus/(Deficit)	\$ -	\$ 4.0

*This is an estimate - final audited numbers will not be available until December 2023.