



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	67,789,803.00	67,789,803.00	0.00	0.00	-67,789,803.00	100.00%
Expense	67,789,803.00	67,789,803.00	0.00	0.00	67,789,803.00	100.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - HIGHWAY USERS TAX (Gas)						
Revenue	1,566,996.00	1,566,996.00	0.00	0.00	-1,566,996.00	100.00%
Expense	1,566,996.00	1,566,996.00	0.00	0.00	1,566,996.00	100.00%
Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 201 - STATE - SB1 FUNDING						
Revenue	1,353,950.00	1,353,950.00	0.00	0.00	-1,353,950.00	100.00%
Expense	900,840.00	900,840.00	0.00	0.00	900,840.00	100.00%
Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):	453,110.00	453,110.00	0.00	0.00	-453,110.00	100.00%
Fund: 202 - SALES TAX - MEASURE A						
Revenue	743,600.00	743,600.00	0.00	0.00	-743,600.00	100.00%
Expense	616,800.00	616,800.00	0.00	0.00	616,800.00	100.00%
Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):	126,800.00	126,800.00	0.00	0.00	-126,800.00	100.00%
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)						
Revenue	72,300.00	72,300.00	0.00	0.00	-72,300.00	100.00%
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Total:	72,300.00	72,300.00	0.00	0.00	-72,300.00	100.00%
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)						
Revenue	19,238.00	19,238.00	0.00	0.00	-19,238.00	100.00%
Expense	14,630.00	14,630.00	0.00	0.00	14,630.00	100.00%
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus (Deficit):	4,608.00	4,608.00	0.00	0.00	-4,608.00	100.00%
Fund: 215 - GRANTS (REIMBURSABLE)						
Revenue	2,430,000.00	2,430,000.00	0.00	0.00	-2,430,000.00	100.00%
Expense	2,476,343.00	2,476,343.00	0.00	0.00	2,476,343.00	100.00%
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	-46,343.00	-46,343.00	0.00	0.00	46,343.00	100.00%
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)						
Revenue	159,459.00	159,459.00	0.00	0.00	-159,459.00	100.00%
Expense	71,168.00	71,168.00	0.00	0.00	71,168.00	100.00%
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):	88,291.00	88,291.00	0.00	0.00	-88,291.00	100.00%
Fund: 240 - OTHER RESTRICTED FUNDS						
Revenue	52,839.00	52,839.00	0.00	0.00	-52,839.00	100.00%
Expense	52,839.00	52,839.00	0.00	0.00	52,839.00	100.00%
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN						
Revenue	1,802,415.00	1,802,415.00	0.00	0.00	-1,802,415.00	100.00%
Expense	1,802,415.00	1,802,415.00	0.00	0.00	1,802,415.00	100.00%
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Defi...)	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES						
Revenue	3,950,426.00	3,950,426.00	0.00	0.00	-3,950,426.00	100.00%
Expense	4,500,426.00	4,500,426.00	0.00	0.00	4,500,426.00	100.00%
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Sur...	-550,000.00	-550,000.00	0.00	0.00	550,000.00	100.00%
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY						
Revenue	1,086,506.00	1,086,506.00	0.00	0.00	-1,086,506.00	100.00%
Expense	1,086,506.00	1,086,506.00	0.00	0.00	1,086,506.00	100.00%
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Surpl...	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - GENERAL CAPITAL PROJECTS						
Revenue	15,679,719.00	15,679,719.00	0.00	0.00	-15,679,719.00	100.00%
Expense	15,679,719.00	15,679,719.00	0.00	0.00	15,679,719.00	100.00%
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND						
Revenue	1,058,869.00	1,058,869.00	0.00	0.00	-1,058,869.00	100.00%
Expense	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	100.00%
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND..	-1,741,131.00	-1,741,131.00	0.00	0.00	1,741,131.00	100.00%
Fund: 552 - BASIC SERVICES DEVELOPMENT						
Revenue	238,218.00	238,218.00	0.00	0.00	-238,218.00	100.00%
Fund: 552 - BASIC SERVICES DEVELOPMENT Total:	238,218.00	238,218.00	0.00	0.00	-238,218.00	100.00%
Fund: 554 - GENERAL PLAN DEVELOPMENT						
Revenue	27,953.00	27,953.00	0.00	0.00	-27,953.00	100.00%
Fund: 554 - GENERAL PLAN DEVELOPMENT Total:	27,953.00	27,953.00	0.00	0.00	-27,953.00	100.00%
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT						
Revenue	391,556.00	391,556.00	0.00	0.00	-391,556.00	100.00%
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	391,556.00	391,556.00	0.00	0.00	-391,556.00	100.00%
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT						
Revenue	174,068.00	174,068.00	0.00	0.00	-174,068.00	100.00%
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	24,068.00	24,068.00	0.00	0.00	-24,068.00	100.00%
Fund: 558 - RAILROAD CROSSING DEVELOPMENT						
Revenue	195,490.00	195,490.00	0.00	0.00	-195,490.00	100.00%
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Total:	195,490.00	195,490.00	0.00	0.00	-195,490.00	100.00%
Fund: 559 - POLICE FACILITIES DEVELOPMENT						
Revenue	282,666.00	282,666.00	0.00	0.00	-282,666.00	100.00%
Fund: 559 - POLICE FACILITIES DEVELOPMENT Total:	282,666.00	282,666.00	0.00	0.00	-282,666.00	100.00%
Fund: 560 - FIRE STATION DEVELOPMENT						
Revenue	354,691.00	354,691.00	0.00	0.00	-354,691.00	100.00%
Fund: 560 - FIRE STATION DEVELOPMENT Total:	354,691.00	354,691.00	0.00	0.00	-354,691.00	100.00%
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT						
Revenue	1,388,471.00	1,388,471.00	0.00	0.00	-1,388,471.00	100.00%
Expense	1,720,000.00	1,720,000.00	0.00	0.00	1,720,000.00	100.00%
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):	-331,529.00	-331,529.00	0.00	0.00	331,529.00	100.00%
Fund: 564 - RECYCLED WATER DEVELOPMENT						
Revenue	442,851.00	442,851.00	0.00	0.00	-442,851.00	100.00%
Expense	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	100.00%
Fund: 564 - RECYCLED WATER DEVELOPMENT Surplus (Deficit):	-1,657,149.00	-1,657,149.00	0.00	0.00	1,657,149.00	100.00%
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT						
Revenue	344,446.00	344,446.00	0.00	0.00	-344,446.00	100.00%
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:	344,446.00	344,446.00	0.00	0.00	-344,446.00	100.00%
Fund: 567 - COMMUNITY PARK DEVELOPMENT						
Revenue	624,440.00	624,440.00	0.00	0.00	-624,440.00	100.00%
Fund: 567 - COMMUNITY PARK DEVELOPMENT Total:	624,440.00	624,440.00	0.00	0.00	-624,440.00	100.00%
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT						
Revenue	756,574.00	756,574.00	0.00	0.00	-756,574.00	100.00%
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT Total:	756,574.00	756,574.00	0.00	0.00	-756,574.00	100.00%
Fund: 600 - INTERNAL SERVICE FUND						
Revenue	1,814,483.00	1,814,483.00	0.00	0.00	-1,814,483.00	100.00%
Expense	4,856,751.00	4,856,751.00	0.00	0.00	4,856,751.00	100.00%
Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	-3,042,268.00	-3,042,268.00	0.00	0.00	3,042,268.00	100.00%
Fund: 700 - WASTEWATER FUND						
Revenue	13,422,801.00	13,422,801.00	0.00	0.00	-13,422,801.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Account Typ...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget			Favorable		Remaining
			Activity	Activity	(Unfavorable)	
Expense	13,603,377.00	13,603,377.00	0.00	0.00	13,603,377.00	100.00%
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	-180,576.00	-180,576.00	0.00	0.00	180,576.00	100.00%
Fund: 705 - WASTEWATER DEVELOPMENT						
Revenue	2,172,351.00	2,172,351.00	0.00	0.00	-2,172,351.00	100.00%
Expense	2,700,000.00	2,700,000.00	0.00	0.00	2,700,000.00	100.00%
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):	-527,649.00	-527,649.00	0.00	0.00	527,649.00	100.00%
Fund: 710 - WASTEWATER CAPITAL PROJECTS						
Revenue	12,456,153.00	12,456,153.00	0.00	0.00	-12,456,153.00	100.00%
Expense	12,456,152.00	12,456,152.00	0.00	0.00	12,456,152.00	100.00%
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):	1.00	1.00	0.00	0.00	-1.00	100.00%
Fund: 750 - TRANSIT FUND						
Revenue	2,993,669.00	2,993,669.00	0.00	0.00	-2,993,669.00	100.00%
Expense	2,993,669.00	2,993,669.00	0.00	0.00	2,993,669.00	100.00%
Fund: 750 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 760 - TRANSIT CAPITAL PROJECTS						
Revenue	10,020,892.00	10,020,892.00	0.00	0.00	-10,020,892.00	100.00%
Expense	10,020,892.00	10,020,892.00	0.00	0.00	10,020,892.00	100.00%
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT						
Revenue	18,442,029.00	18,442,029.00	0.00	0.00	-18,442,029.00	100.00%
Expense	18,442,029.00	18,442,029.00	0.00	0.00	18,442,029.00	100.00%
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT ...	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)						
Revenue	3,080,846.00	3,080,846.00	0.00	0.00	-3,080,846.00	100.00%
Expense	3,080,846.00	3,080,846.00	0.00	0.00	3,080,846.00	100.00%
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Defi...	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY						
Revenue	3,023,346.00	3,023,346.00	0.00	0.00	-3,023,346.00	100.00%
Expense	3,023,346.00	3,023,346.00	0.00	0.00	3,023,346.00	100.00%
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus..	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-4,091,433.00	-4,091,433.00	0.00	0.00	4,091,433.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200 - HIGHWAY USERS TAX (Gas)	0.00	0.00	0.00	0.00	0.00
201 - STATE - SB1 FUNDING	453,110.00	453,110.00	0.00	0.00	-453,110.00
202 - SALES TAX - MEASURE A	126,800.00	126,800.00	0.00	0.00	-126,800.00
205 - MOTOR VEHICLE SUBVENTIC	72,300.00	72,300.00	0.00	0.00	-72,300.00
210 - PUBLIC, EDUCATIONAL, GOV	4,608.00	4,608.00	0.00	0.00	-4,608.00
215 - GRANTS (REIMBURSABLE)	-46,343.00	-46,343.00	0.00	0.00	46,343.00
220 - CITIZEN OPTION PUBLIC SAFI	88,291.00	88,291.00	0.00	0.00	-88,291.00
240 - OTHER RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00
250 - COMMUNITY FAC DISTRICT (	0.00	0.00	0.00	0.00	0.00
255 - COMMUNITY FAC DISTRICT (	-550,000.00	-550,000.00	0.00	0.00	550,000.00
260 - COMMUNITY FAC DISTRICT (	0.00	0.00	0.00	0.00	0.00
500 - GENERAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
510 - COMMUNITY FACILITIES DIS	-1,741,131.00	-1,741,131.00	0.00	0.00	1,741,131.00
552 - BASIC SERVICES DEVELOPME	238,218.00	238,218.00	0.00	0.00	-238,218.00
554 - GENERAL PLAN DEVELOPME	27,953.00	27,953.00	0.00	0.00	-27,953.00
555 - RECREATIONAL FACILITIES D	391,556.00	391,556.00	0.00	0.00	-391,556.00
556 - TRAFFIC IMPACT DEVELOPM	24,068.00	24,068.00	0.00	0.00	-24,068.00
558 - RAILROAD CROSSING DEVELI	195,490.00	195,490.00	0.00	0.00	-195,490.00
559 - POLICE FACILITIES DEVELOPT	282,666.00	282,666.00	0.00	0.00	-282,666.00
560 - FIRE STATION DEVELOPMEN	354,691.00	354,691.00	0.00	0.00	-354,691.00
562 - ROAD AND BRIDGE DEVELOF	-331,529.00	-331,529.00	0.00	0.00	331,529.00
564 - RECYCLED WATER DEVELOPT	-1,657,149.00	-1,657,149.00	0.00	0.00	1,657,149.00
566 - EMERGENCY PREPAREDNESS	344,446.00	344,446.00	0.00	0.00	-344,446.00
567 - COMMUNITY PARK DELOF	624,440.00	624,440.00	0.00	0.00	-624,440.00
569 - NEIGHBORHOOLD PARK DEV	756,574.00	756,574.00	0.00	0.00	-756,574.00
600 - INTERNAL SERVICE FUND	-3,042,268.00	-3,042,268.00	0.00	0.00	3,042,268.00
700 - WASTEWATER FUND	-180,576.00	-180,576.00	0.00	0.00	180,576.00
705 - WASTEWATER DEVELOPMEN	-527,649.00	-527,649.00	0.00	0.00	527,649.00
710 - WASTEWATER CAPITAL PRO.	1.00	1.00	0.00	0.00	-1.00
750 - TRANSIT FUND	0.00	0.00	0.00	0.00	0.00
760 - TRANSIT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
840 - COMMUNITY FACILITIES DIS	0.00	0.00	0.00	0.00	0.00
850 - BEAUMONT FINANCING AUT	0.00	0.00	0.00	0.00	0.00
855 - BEAUMONT PUBLIC IMPROV	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-4,091,433.00	-4,091,433.00	0.00	0.00	4,091,433.00