

	Beginning Fund Balance	FY 2024 Budgeted Revenues	January Activity	FYTD 2024 Actual Receipts	%	FY 2024 Budgeted Expenditures	January Activity	FYTD 2024 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	35,456,303.91	67,789,803.00	5,502,120.14	27,266,361.91	40%	70,006,721.00	4,060,513.84	27,261,600.25	39%	35,461,065.57
120 SELF INSURANCE	6,329,219.38	-	-	333,790.28	0%	-	-	68,400.94	0%	6,594,608.72
200 GAS TAX	-	1,566,996.00	112,809.23	939,540.69	60%	1,566,996.00	-	783,523.00	50%	156,017.69
201 SB1	2,329,870.55	1,353,950.00	102,065.69	696,010.34	51%	2,018,738.00	(25.00)	-	0%	3,025,905.89
202 MEASURE A	2,895,980.53	743,600.00	143,475.31	423,983.00	57%	2,264,528.00	-	-	0%	3,319,963.53
205 AQMD	267,785.11	72,300.00	-	24,220.79	34%	90,000.00	-	86,834.10	0%	205,171.80
210 PEG	35,711.17	19,238.00	-	4,314.96	22%	14,630.00	-	4,566.70	31%	35,459.43
215 CDBG/GRANTS	(407,984.19)	4,120,150.00	-	30,544.28	1%	4,918,281.00	-	625,842.47	13%	(1,003,282.38)
220 COPS	523,785.60	159,459.00	16,666.66	50,085.60	31%	171,992.00	25,100.24	146,481.26	85%	427,389.94
225 ASSET SEIZURES (STATE)	294,397.72	-	-	2,556.43	0%	-	-	25.00	0%	296,929.15
230 ASSET SEIZURES (FEDERAL)	59,719.24	-	-	38,423.94	0%	-	-	-	0%	98,143.18
240 OTHER FUNDS	409,241.73	52,839.00	4,121.19	40,359.75	76%	144,970.00	-	40,259.91	28%	409,341.57
250 CFD-ADMIN	1,329,821.12	1,802,415.00	400.00	24,088.26	1%	1,854,890.00	16,185.08	148,683.28	8%	1,205,226.10
255 CFD-MAINT SVCS	70,092.92	3,950,426.00	2,587,265.94	2,590,762.78	66%	4,851,993.00	-	35,280.60	1%	2,625,575.10
260 CFD-PUBLIC SAFETY	197,521.59	1,086,506.00	796,121.98	816,821.89	75%	1,086,506.00	-	-	0%	1,014,343.48
500 GENERAL CAPITAL PROJECTS	39,101,617.32	106,745,732.00	1,700,000.00	6,003,867.08	6%	109,578,732.00	6,222,193.34	16,337,975.56	15%	28,767,508.84
510 CFD CAPITAL PROJECTS	13,214,314.25	1,058,869.00	7,629.06	241,275.25	0%	10,487,937.00	-	226,645.98	0%	13,228,943.52
550 DIF	6,728.22	-	-	120.16	0%	-	-	-	0%	6,848.38
552 BASIC SERVICES DIF	1,703,433.15	238,218.00	32,230.08	142,245.44	60%	698,664.00	-	42,404.26	0%	1,803,274.33
554 GENERAL PLAN DIF	231,129.48	27,953.00	3,100.00	14,722.94	53%	-	-	-	0%	245,852.42
555 RECREATIONAL FACILITIES DIF	2,500,479.58	391,556.00	50,292.54	246,198.43	63%	900,000.00	-	-	0%	2,746,678.01
556 TRAFFIC IMPACT DIF	1,371,765.82	174,068.00	18,927.98	107,867.58	62%	984,378.00	-	92,200.00	9%	1,387,433.40
558 RAILROAD CROSSING DIF	2,809,846.12	195,490.00	20,340.96	136,710.28	70%	773,561.00	-	5,251.75	0%	2,941,304.65
559 POLICE FACILITIES DIF	1,874,579.00	282,666.00	37,805.74	149,011.47	53%	1,515,854.00	-	8,151.36	0%	2,015,439.11
560 FIRE STATION DIF	5,799,822.34	354,691.00	16,948.32	248,363.54	70%	4,400,000.00	-	-	0%	6,048,185.88
562 ROAD AND BRIDGE DIF	12,090,362.68	1,388,471.00	172,330.24	4,720,992.26	340%	11,341,021.00	-	(1,352.50)	0%	16,812,707.44
566 EMERGENCY PREPAREDNESS DIF	806,387.02	344,446.00	45,237.06	155,574.44	45%	-	-	-	0%	961,961.46
567 COMMUNITY PARK DIF	2,981,755.80	624,440.00	63,723.12	201,359.95	32%	914,828.00	-	-	0%	3,183,115.75
568 REGIONAL PARK DIF	1,977,512.20	-	-	35,252.77	0%	1,871,479.00	-	5,924.00	0%	2,006,840.97
569 NEIGHBORHOOD PARK DIF	3,770,090.08	756,574.00	77,115.36	246,565.55	33%	1,349,000.00	-	-	0%	4,016,655.63
570 PASS THROUGH DIF	6,882,593.93	-	-	-	0%	9,758,000.00	-	755,937.76	0%	6,126,656.17
850 Beaumont Financing Authority	35,953,179.63	3,080,846.00	-	2,500,665.18	81%	3,080,846.00	-	2,428,021.90	0%	36,025,822.91
855 Beaumont Public Improvement Authority	47,777,680.32	3,023,346.00	-	2,723,295.94	90%	3,023,346.00	-	2,723,125.97	0%	47,777,850.29
TOTALS	140,031,289.44	195,300,856.00		45,931,992.04	24%	249,667,891.00		51,825,758.55	21%	140,044,608.56