

	Beginning Fund Balance	FY 2024 Budgeted Revenues	February Activity	FYTD 2024 Actual Receipts	%	FY 2024 Budgeted Expenditures	February Activity	FYTD 2024 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	35,456,303.91	67,853,103.00	10,248,805.23	38,237,004.14	56%	75,559,564.00	2,842,685.95	30,262,653.86	40%	43,430,654.19
120 SELF INSURANCE	6,329,219.38	445,000.00	24,196.93	397,726.58	0%	70,000.00	-	68,400.94	0%	6,658,545.02
200 GAS TAX	-	1,566,996.00	125,569.72	1,068,964.58	68%	1,566,996.00	-	783,523.00	50%	285,441.58
201 SB1	2,329,870.55	1,353,950.00	146,421.64	850,914.57	63%	2,018,738.00	(25.00)		0%	3,180,810.12
202 MEASURE A	2,895,980.53	743,600.00	100,849.80	524,832.80	71%	2,264,528.00		75,924.48	3%	3,344,888.85
205 AQMD	267,785.11	72,300.00	17,302.41	41,523.20	57%	90,000.00		86,834.10	0%	222,474.21
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)	4,183,450.00	14,262.67	60,986.42	1%	4,981,581.00		627,267.47	13%	(974,265.24)
220 COPS	523,785.60	159,459.00	-	136,244.56	85%	171,992.00	-	146,481.26	85%	513,548.90
225 ASSET SEIZURES (STATE)	294,397.72	-	685.34	4,019.22	0%	-		25.00	0%	298,391.94
230 ASSET SEIZURES (FEDERAL)	59,719.24	-	16.32	38,458.77	0%	-		-	0%	98,178.01
240 OTHER FUNDS	409,241.73	72,839.00	19,752.47	60,208.22	83%	164,970.00	35,747.56	78,353.57	47%	391,096.38
250 CFD-ADMIN	1,329,821.12	1,802,415.00	7,659.17	31,747.43	2%	1,854,890.00	-	148,683.28	8%	1,212,885.27
255 CFD-MAINT SVCS	70,092.92	3,950,426.00	24,853.16	2,615,615.94	66%	4,851,993.00		361,382.21	7%	2,324,326.65
260 CFD-PUBLIC SAFETY	197,521.59	1,086,506.00	5,682.56	822,504.45	76%	1,086,506.00		-	0%	1,020,026.04
500 GENERAL CAPITAL PROJECTS	39,101,617.32	117,960,732.00	8,376.49	12,599,496.93	11%	115,593,732.00	2,877,719.36	19,240,500.73	17%	32,460,613.52
510 CFD CAPITAL PROJECTS	13,214,314.25	1,058,869.00	-	241,275.25	0%	10,487,937.00		526,412.67	0%	12,929,176.83
550 DIF	6,728.22	-	-	120.16	0%	-		-	0%	6,848.38
552 BASIC SERVICES DIF	1,703,433.15	238,218.00	19,644.75	161,859.00	68%	813,664.00		698,664.34	0%	1,166,627.81
554 GENERAL PLAN DIF	231,129.48	27,953.00	1,900.00	16,622.94	59%	-		-	0%	247,752.42
555 RECREATIONAL FACILITIES DIF	2,500,479.58	391,556.00	30,654.11	276,349.61	71%	900,000.00		-	0%	2,776,829.19
556 TRAFFIC IMPACT DIF	1,371,765.82	174,068.00	11,601.02	119,468.60	69%	984,378.00	-	101,942.71	10%	1,389,291.71
558 RAILROAD CROSSING DIF	2,809,846.12	195,490.00	12,467.04	149,177.32	76%	773,561.00	-	210,616.62	0%	2,748,406.82
559 POLICE FACILITIES DIF	1,874,579.00	282,666.00	23,043.21	172,018.09	61%	1,515,854.00	-	35,746.97	0%	2,010,850.12
560 FIRE STATION DIF	5,799,822.34	354,691.00	23,190.95	271,554.49	77%	4,700,000.00	-	1,959,443.11	0%	4,111,933.72
562 ROAD AND BRIDGE DIF	12,090,362.68	1,388,471.00	105,621.76	4,826,614.02	348%	12,641,021.00	-	1,721,257.02	0%	15,195,719.68
566 EMERGENCY PREPAREDNESS DIF	806,387.02	344,446.00	27,725.94	183,300.38	53%	-		-	0%	989,687.40
567 COMMUNITY PARK DIF	2,981,755.80	624,440.00	86,743.10	288,103.05	46%	2,414,828.00		-	0%	3,269,858.85
568 REGIONAL PARK DIF	1,977,512.20	-	-	35,252.77	0%	1,871,479.00		37,994.24	0%	1,974,770.73
569 NEIGHBORHOOD PARK DIF	3,770,090.08	756,574.00	104,973.28	351,538.83	46%	1,349,000.00		-	0%	4,121,628.91
570 PASS THROUGH DIF	6,882,593.93			-	0%	9,758,000.00		1,627,900.03	0%	5,254,693.90
850 Beaumont Financing Authority	35,953,179.63	3,080,846.00	-	2,515,397.96	82%	3,080,846.00	-	2,428,021.90	0%	36,040,555.69
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	207,107,456.00		64,587,817.28	31%	264,604,034.00		63,955,697.18	24%	147,442,457.44