

	Beginning Fund Balance	FY 2024 Budgeted Revenues	April Activity	FYTD 2024 Actual Receipts	%	FY 2024 Budgeted Expenditures	April Activity	FYTD 2024 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	35,456,303.91	67,853,103.00	1,796,189.67	47,142,361.52	69%	75,559,564.00	2,492,580.29	37,952,557.24	50%	44,646,108.19
120 SELF INSURANCE	6,329,219.38	445,000.00	-	467,784.25	0%	70,000.00	-	223,402.06	0%	6,573,601.57
200 GAS TAX	-	1,566,996.00	119,487.99	1,307,940.04	83%	1,566,996.00	-	1,175,272.00	75%	132,668.04
201 SB1	2,329,870.55	1,353,950.00	128,705.88	1,104,089.92	82%	2,018,738.00	-	378,871.49	19%	3,055,088.98
202 MEASURE A	2,895,980.53	743,600.00	-	621,195.03	84%	2,264,528.00	-	1,628,879.21	72%	1,888,296.35
205 AQMD	267,785.11	72,300.00	-	43,988.20	61%	90,000.00	-	86,819.10	0%	224,954.21
210 PEG	35,711.17	19,238.00	-	4,707.64	24%	14,630.00	-	4,587.14	31%	35,831.67
215 CDBG/GRANTS	(407,984.19)	4,183,450.00	-	60,986.42	1%	4,981,581.00	-	627,267.47	13%	(974,265.24)
220 COPS	523,785.60	159,459.00	-	158,582.83	99%	171,992.00	19,177.03	175,661.08	102%	506,707.35
225 ASSET SEIZURES (STATE)	294,397.72	-	758.11	6,323.89	0%	-	-	25.00	0%	300,696.61
230 ASSET SEIZURES (FEDERAL)	59,719.24	-	18.54	39,513.74	0%	-	-	-	0%	99,232.98
240 OTHER FUNDS	409,241.73	72,839.00	810.00	63,138.53	87%	164,970.00	12,000.00	97,766.22	59%	374,614.04
250 CFD-ADMIN	1,329,821.12	1,802,415.00	-	1,028,457.62	57%	1,854,890.00	17,031.09	939,591.54	51%	1,418,687.20
255 CFD-MAINT SVCS	70,092.92	3,950,426.00	-	2,617,231.58	66%	4,851,993.00	-	2,539,083.21	52%	148,241.29
260 CFD-PUBLIC SAFETY	197,521.59	1,086,506.00	-	827,596.81	76%	1,086,506.00	-	543,253.00	50%	481,865.40
500 GENERAL CAPITAL PROJECTS	39,101,617.32	117,960,732.00	9,286.12	16,167,015.72	14%	115,593,732.00	948,075.94	21,046,134.59	18%	34,222,498.45
510 CFD CAPITAL PROJECTS	13,214,314.25	1,058,869.00	-	383,259.91	0%	10,487,937.00	-	642,516.86	0%	12,955,057.30
550 DIF	6,728.22	-	-	196.05	0%	-	-	-	0%	6,924.27
552 BASIC SERVICES DIF	1,703,433.15	238,218.00	6,894.37	206,908.36	87%	813,664.00	-	698,664.34	0%	1,211,677.17
554 GENERAL PLAN DIF	231,129.48	27,953.00	663.12	22,457.74	80%	-	-	-	0%	253,587.22
555 RECREATIONAL FACILITIES DIF	2,500,479.58	391,556.00	38,936.16	315,285.77	81%	900,000.00	-	-	0%	2,815,765.35
556 TRAFFIC IMPACT DIF	1,371,765.82	174,068.00	4,048.91	153,420.97	88%	984,378.00	-	143,716.11	15%	1,381,470.68
558 RAILROAD CROSSING DIF	2,809,846.12	195,490.00	4,351.16	199,847.39	102%	773,561.00	-	215,642.10	0%	2,794,051.41
559 POLICE FACILITIES DIF	1,874,579.00	282,666.00	8,087.07	231,381.19	82%	1,515,854.00	-	59,333.25	0%	2,046,626.94
560 FIRE STATION DIF	5,799,822.34	354,691.00	891.55	323,056.04	91%	4,700,000.00	-	2,921,376.44	0%	3,201,501.94
562 ROAD AND BRIDGE DIF	12,090,362.68	1,388,471.00	36,863.37	5,161,005.11	372%	12,641,021.00	-	1,724,254.52	0%	15,527,113.27
566 EMERGENCY PREPAREDNESS DIF	806,387.02	344,446.00	9,676.71	239,353.08	69%	-	-	-	0%	1,045,740.10
567 COMMUNITY PARK DIF	2,981,755.80	624,440.00	3,352.08	386,362.70	62%	2,414,828.00	-	-	0%	3,368,118.50
568 REGIONAL PARK DIF	1,977,512.20	-	-	56,839.35	0%	1,871,479.00	-	64,511.69	0%	1,969,839.86
569 NEIGHBORHOOD PARK DIF	3,770,090.08	756,574.00	4,056.57	472,272.42	62%	1,349,000.00	-	-	0%	4,242,362.50
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	-	2,559,916.26	83%	3,080,846.00	-	2,428,571.32	0%	36,084,524.57
855 Beaumont Public Improvement Authorit	47,777,680.32	3,023,346.00	-	2,724,171.29	90%	3,023,346.00	-	2,723,125.97	0%	47,778,725.64
TOTALS	140,031,289.44	207,107,456.00		79,812,559.82	39%	264,604,034.00		80,668,782.98	30%	145,954,663.60