



# Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	68,117,655.00	68,117,655.00	0.00	0.00	-68,117,655.00	100.00%
Expense	66,734,916.00	66,734,916.00	0.00	0.00	66,734,916.00	100.00%
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>1,382,739.00</b>	<b>1,382,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,382,739.00</b>	<b>100.00%</b>
<b>Fund: 200 - HIGHWAY USERS TAX (Gas)</b>						
Revenue	1,565,135.00	1,565,135.00	0.00	0.00	-1,565,135.00	100.00%
Expense	1,565,135.00	1,565,135.00	0.00	0.00	1,565,135.00	100.00%
<b>Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 201 - STATE - SB1 FUNDING</b>						
Revenue	1,449,419.00	1,449,419.00	0.00	0.00	-1,449,419.00	100.00%
Expense	1,448,271.00	1,448,271.00	0.00	0.00	1,448,271.00	100.00%
<b>Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):</b>	<b>1,148.00</b>	<b>1,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.00</b>	<b>100.00%</b>
<b>Fund: 202 - SALES TAX - MEASURE A</b>						
Revenue	923,257.00	923,257.00	0.00	0.00	-923,257.00	100.00%
Expense	918,000.00	918,000.00	0.00	0.00	918,000.00	100.00%
<b>Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):</b>	<b>5,257.00</b>	<b>5,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,257.00</b>	<b>100.00%</b>
<b>Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)</b>						
Revenue	71,431.00	71,431.00	0.00	0.00	-71,431.00	100.00%
Expense	215,500.00	215,500.00	0.00	0.00	215,500.00	100.00%
<b>Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Surplu</b>	<b>-144,069.00</b>	<b>-144,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,069.00</b>	<b>100.00%</b>
<b>Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)</b>						
Revenue	12,367.00	12,367.00	0.00	0.00	-12,367.00	100.00%
<b>Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Total:</b>	<b>12,367.00</b>	<b>12,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,367.00</b>	<b>100.00%</b>
<b>Fund: 215 - GRANTS (REIMBURSABLE)</b>						
Revenue	68,290.00	68,290.00	0.00	0.00	-68,290.00	100.00%
Expense	146,700.00	146,700.00	0.00	0.00	146,700.00	100.00%
<b>Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):</b>	<b>-78,410.00</b>	<b>-78,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,410.00</b>	<b>100.00%</b>
<b>Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)</b>						
Revenue	105,237.00	105,237.00	0.00	0.00	-105,237.00	100.00%
Expense	343,467.00	343,467.00	0.00	0.00	343,467.00	100.00%
<b>Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Defici</b>	<b>-238,230.00</b>	<b>-238,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,230.00</b>	<b>100.00%</b>
<b>Fund: 225 - ASSET SEIZURES (STATE)</b>						
Revenue	2,944.00	2,944.00	0.00	0.00	-2,944.00	100.00%
Expense	286,462.00	286,462.00	0.00	0.00	286,462.00	100.00%
<b>Fund: 225 - ASSET SEIZURES (STATE) Surplus (Deficit):</b>	<b>-283,518.00</b>	<b>-283,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,518.00</b>	<b>100.00%</b>
<b>Fund: 230 - ASSET SEIZURES (FEDERAL)</b>						
Revenue	597.00	597.00	0.00	0.00	-597.00	100.00%
<b>Fund: 230 - ASSET SEIZURES (FEDERAL) Total:</b>	<b>597.00</b>	<b>597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-597.00</b>	<b>100.00%</b>
<b>Fund: 240 - OTHER RESTRICTED FUNDS</b>						
Revenue	75,756.00	75,756.00	0.00	0.00	-75,756.00	100.00%
Expense	85,071.00	85,071.00	0.00	0.00	85,071.00	100.00%
<b>Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):</b>	<b>-9,315.00</b>	<b>-9,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,315.00</b>	<b>100.00%</b>
<b>Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN</b>						
Revenue	1,366,197.00	1,366,197.00	0.00	0.00	-1,366,197.00	100.00%
Expense	1,366,197.00	1,366,197.00	0.00	0.00	1,366,197.00	100.00%
<b>Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES</b>						
Revenue	4,811,910.00	4,811,910.00	0.00	0.00	-4,811,910.00	100.00%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,811,910.00	4,811,910.00	0.00	0.00	4,811,910.00	100.00%
<b>Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY</b>						
Revenue	1,589,899.00	1,589,899.00	0.00	0.00	-1,589,899.00	100.00%
Expense	1,587,924.00	1,587,924.00	0.00	0.00	1,587,924.00	100.00%
<b>Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Sur</b>	<b>1,975.00</b>	<b>1,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,975.00</b>	<b>100.00%</b>
<b>Fund: 500 - GENERAL CAPITAL PROJECTS</b>						
Revenue	19,744,560.00	19,744,560.00	0.00	0.00	-19,744,560.00	100.00%
Expense	19,744,560.00	19,744,560.00	0.00	0.00	19,744,560.00	100.00%
<b>Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUN</b>						
Revenue	2,127.00	2,127.00	0.00	0.00	-2,127.00	100.00%
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
<b>Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUN</b>	<b>-72,873.00</b>	<b>-72,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,873.00</b>	<b>100.00%</b>
<b>Fund: 552 - BASIC SERVICES DEVELOPMENT</b>						
Revenue	222,523.00	222,523.00	0.00	0.00	-222,523.00	100.00%
<b>Fund: 552 - BASIC SERVICES DEVELOPMENT Total:</b>	<b>222,523.00</b>	<b>222,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222,523.00</b>	<b>100.00%</b>
<b>Fund: 554 - GENERAL PLAN DEVELOPMENT</b>						
Revenue	22,475.00	22,475.00	0.00	0.00	-22,475.00	100.00%
<b>Fund: 554 - GENERAL PLAN DEVELOPMENT Total:</b>	<b>22,475.00</b>	<b>22,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,475.00</b>	<b>100.00%</b>
<b>Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT</b>						
Revenue	349,589.00	349,589.00	0.00	0.00	-349,589.00	100.00%
<b>Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:</b>	<b>349,589.00</b>	<b>349,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-349,589.00</b>	<b>100.00%</b>
<b>Fund: 556 - TRAFFIC IMPACT DEVELOPMENT</b>						
Revenue	135,510.00	135,510.00	0.00	0.00	-135,510.00	100.00%
Expense	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00%
<b>Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):</b>	<b>-814,490.00</b>	<b>-814,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,490.00</b>	<b>100.00%</b>
<b>Fund: 558 - RAILROAD CROSSING DEVELOPMENT</b>						
Revenue	164,743.00	164,743.00	0.00	0.00	-164,743.00	100.00%
<b>Fund: 558 - RAILROAD CROSSING DEVELOPMENT Total:</b>	<b>164,743.00</b>	<b>164,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164,743.00</b>	<b>100.00%</b>
<b>Fund: 559 - POLICE FACILITIES DEVELOPMENT</b>						
Revenue	253,688.00	253,688.00	0.00	0.00	-253,688.00	100.00%
<b>Fund: 559 - POLICE FACILITIES DEVELOPMENT Total:</b>	<b>253,688.00</b>	<b>253,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,688.00</b>	<b>100.00%</b>
<b>Fund: 560 - FIRE STATION DEVELOPMENT</b>						
Revenue	301,752.00	301,752.00	0.00	0.00	-301,752.00	100.00%
<b>Fund: 560 - FIRE STATION DEVELOPMENT Total:</b>	<b>301,752.00</b>	<b>301,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301,752.00</b>	<b>100.00%</b>
<b>Fund: 562 - ROAD AND BRIDGE DEVELOPMENT</b>						
Revenue	1,192,000.00	1,192,000.00	0.00	0.00	-1,192,000.00	100.00%
Expense	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00%
<b>Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):</b>	<b>642,000.00</b>	<b>642,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-642,000.00</b>	<b>100.00%</b>
<b>Fund: 564 - RECYCLED WATER DEVELOPMENT</b>						
Revenue	332,463.00	332,463.00	0.00	0.00	-332,463.00	100.00%
<b>Fund: 564 - RECYCLED WATER DEVELOPMENT Total:</b>	<b>332,463.00</b>	<b>332,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-332,463.00</b>	<b>100.00%</b>
<b>Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT</b>						
Revenue	301,712.00	301,712.00	0.00	0.00	-301,712.00	100.00%
<b>Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:</b>	<b>301,712.00</b>	<b>301,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301,712.00</b>	<b>100.00%</b>
<b>Fund: 567 - COMMUNITY PARK DEVELOPMENT</b>						
Revenue	1,090,088.00	1,090,088.00	0.00	0.00	-1,090,088.00	100.00%
Expense	711,365.00	711,365.00	0.00	0.00	711,365.00	100.00%
<b>Fund: 567 - COMMUNITY PARK DEVELOPMENT Surplus (Deficit):</b>	<b>378,723.00</b>	<b>378,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,723.00</b>	<b>100.00%</b>
<b>Fund: 568 - REGIONAL PARK DEVELOPMENT</b>						
Revenue	1,413.00	1,413.00	0.00	0.00	-1,413.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	141,286.00	141,286.00	0.00	0.00	141,286.00	100.00%
<b>Fund: 568 - REGIONAL PARK DEVELOPMENT Surplus (Deficit):</b>	<b>-139,873.00</b>	<b>-139,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,873.00</b>	<b>100.00%</b>
<b>Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT</b>						
Revenue	1,337,895.00	1,337,895.00	0.00	0.00	-1,337,895.00	100.00%
<b>Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT Total:</b>	<b>1,337,895.00</b>	<b>1,337,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,337,895.00</b>	<b>100.00%</b>
<b>Fund: 600 - INTERNAL SERVICE FUND</b>						
Revenue	1,578,920.00	1,578,920.00	0.00	0.00	-1,578,920.00	100.00%
Expense	2,185,782.00	2,185,782.00	0.00	0.00	2,185,782.00	100.00%
<b>Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>-606,862.00</b>	<b>-606,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606,862.00</b>	<b>100.00%</b>
<b>Fund: 700 - WASTEWATER FUND</b>						
Revenue	14,830,049.00	14,830,049.00	0.00	0.00	-14,830,049.00	100.00%
Expense	14,830,049.00	14,830,049.00	0.00	0.00	14,830,049.00	100.00%
<b>Fund: 700 - WASTEWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 705 - WASTEWATER DEVELOPMENT</b>						
Revenue	2,041,765.00	2,041,765.00	0.00	0.00	-2,041,765.00	100.00%
Expense	835,607.00	835,607.00	0.00	0.00	835,607.00	100.00%
<b>Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):</b>	<b>1,206,158.00</b>	<b>1,206,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,206,158.00</b>	<b>100.00%</b>
<b>Fund: 710 - WASTEWATER CAPITAL PROJECTS</b>						
Revenue	6,359,857.00	6,359,857.00	0.00	0.00	-6,359,857.00	100.00%
Expense	5,901,088.00	5,901,088.00	0.00	0.00	5,901,088.00	100.00%
<b>Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):</b>	<b>458,769.00</b>	<b>458,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-458,769.00</b>	<b>100.00%</b>
<b>Fund: 750 - TRANSIT FUND</b>						
Revenue	3,278,071.00	3,278,071.00	0.00	0.00	-3,278,071.00	100.00%
Expense	3,278,071.00	3,278,071.00	0.00	0.00	3,278,071.00	100.00%
<b>Fund: 750 - TRANSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 760 - TRANSIT CAPITAL PROJECTS</b>						
Revenue	10,650,000.00	10,650,000.00	0.00	0.00	-10,650,000.00	100.00%
Expense	10,650,000.00	10,650,000.00	0.00	0.00	10,650,000.00	100.00%
<b>Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGM</b>						
Revenue	20,753,937.00	20,753,937.00	0.00	0.00	-20,753,937.00	100.00%
Expense	20,144,790.00	20,144,790.00	0.00	0.00	20,144,790.00	100.00%
<b>Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGM</b>	<b>609,147.00</b>	<b>609,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-609,147.00</b>	<b>100.00%</b>
<b>Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)</b>						
Revenue	3,079,842.00	3,079,842.00	0.00	0.00	-3,079,842.00	100.00%
Expense	3,079,842.00	3,079,842.00	0.00	0.00	3,079,842.00	100.00%
<b>Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY</b>						
Revenue	3,153,743.00	3,153,743.00	0.00	0.00	-3,153,743.00	100.00%
Expense	3,153,743.00	3,153,743.00	0.00	0.00	3,153,743.00	100.00%
<b>Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surpl</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>5,598,080.00</b>	<b>5,598,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,598,080.00</b>	<b>100.00%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	1,382,739.00	1,382,739.00	0.00	0.00	-1,382,739.00
200 - HIGHWAY USERS TAX (Gas)	0.00	0.00	0.00	0.00	0.00
201 - STATE - SB1 FUNDING	1,148.00	1,148.00	0.00	0.00	-1,148.00
202 - SALES TAX - MEASURE A	5,257.00	5,257.00	0.00	0.00	-5,257.00
205 - MOTOR VEHICLE SUBVENTIO	-144,069.00	-144,069.00	0.00	0.00	144,069.00
210 - PUBLIC, EDUCATIONAL, GOV	12,367.00	12,367.00	0.00	0.00	-12,367.00
215 - GRANTS (REIMBURSABLE)	-78,410.00	-78,410.00	0.00	0.00	78,410.00
220 - CITIZEN OPTION PUBLIC SAF	-238,230.00	-238,230.00	0.00	0.00	238,230.00
225 - ASSET SEIZURES (STATE)	-283,518.00	-283,518.00	0.00	0.00	283,518.00
230 - ASSET SEIZURES (FEDERAL)	597.00	597.00	0.00	0.00	-597.00
240 - OTHER RESTRICTED FUNDS	-9,315.00	-9,315.00	0.00	0.00	9,315.00
250 - COMMUNITY FAC DISTRICT	0.00	0.00	0.00	0.00	0.00
255 - COMMUNITY FAC DISTRICT	0.00	0.00	0.00	0.00	0.00
260 - COMMUNITY FAC DISTRICT	1,975.00	1,975.00	0.00	0.00	-1,975.00
500 - GENERAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
510 - COMMUNITY FACILITIES DIS	-72,873.00	-72,873.00	0.00	0.00	72,873.00
552 - BASIC SERVICES DEVELOPMI	222,523.00	222,523.00	0.00	0.00	-222,523.00
554 - GENERAL PLAN DEVELOPME	22,475.00	22,475.00	0.00	0.00	-22,475.00
555 - RECREATIONAL FACILITIES D	349,589.00	349,589.00	0.00	0.00	-349,589.00
556 - TRAFFIC IMPACT DEVELOPM	-814,490.00	-814,490.00	0.00	0.00	814,490.00
558 - RAILROAD CROSSING DEVEL	164,743.00	164,743.00	0.00	0.00	-164,743.00
559 - POLICE FACILITIES DEVELOP	253,688.00	253,688.00	0.00	0.00	-253,688.00
560 - FIRE STATION DEVELOPMEN	301,752.00	301,752.00	0.00	0.00	-301,752.00
562 - ROAD AND BRIDGE DEVELOI	642,000.00	642,000.00	0.00	0.00	-642,000.00
564 - RECYCLED WATER DEVELOP	332,463.00	332,463.00	0.00	0.00	-332,463.00
566 - EMERGENCY PREPAREDNES	301,712.00	301,712.00	0.00	0.00	-301,712.00
567 - COMMUNITY PARK DEVELO	378,723.00	378,723.00	0.00	0.00	-378,723.00
568 - REGIONAL PARK DEVELOPM	-139,873.00	-139,873.00	0.00	0.00	139,873.00
569 - NEIGHBORHOOLD PARK DEV	1,337,895.00	1,337,895.00	0.00	0.00	-1,337,895.00
600 - INTERNAL SERVICE FUND	-606,862.00	-606,862.00	0.00	0.00	606,862.00
700 - WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
705 - WASTEWATER DEVELOPMEI	1,206,158.00	1,206,158.00	0.00	0.00	-1,206,158.00
710 - WASTEWATER CAPITAL PRO	458,769.00	458,769.00	0.00	0.00	-458,769.00
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	609,147.00	609,147.00	0.00	0.00	-609,147.00
850 - BEAUMONT FINANCING AU	0.00	0.00	0.00	0.00	0.00
855 - BEAUMONT PUBLIC IMPROV	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>5,598,080.00</b>	<b>5,598,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,598,080.00</b>