

	Beginning Fund Balance	FY 2024 Budgeted Revenues	May Activity	FYTD 2024 Actual Receipts	%	FY 2024 Budgeted Expenditures	May Activity	FYTD 2024 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	35,456,303.91	67,853,103.00	5,675,813.29	53,624,888.28	79%	75,564,788.00	4,159,413.67	43,889,448.62	58%	45,191,743.57
120 SELF INSURANCE	6,329,219.38	445,000.00	2,411.47	456,017.30	0%	223,403.00		223,402.06	0%	6,561,834.62
200 GAS TAX	-	1,566,996.00	118,395.07	1,426,335.11	91%	1,566,996.00	-	1,175,272.00	75%	251,063.11
201 SB1	2,329,870.55	1,353,950.00	136,841.34	1,241,058.10	92%	2,018,738.00	-	668,570.38	33%	2,902,358.27
202 MEASURE A	2,895,980.53	743,600.00	84,184.67	782,359.32	105%	2,264,528.00	-	1,711,671.84	76%	1,966,668.01
205 AQMD	267,785.11	72,300.00	82.53	44,962.48	62%	90,000.00		86,819.10	0%	225,928.49
210 PEG	35,711.17	19,238.00	3,266.89	8,114.38	42%	14,630.00	-	4,587.14	31%	39,238.41
215 CDBG/GRANTS	(407,984.19)	4,183,450.00	19,701.54	1,431,913.35	34%	4,981,581.00		753,636.05	15%	270,293.11
220 COPS	523,785.60	159,459.00	201.13	185,815.76	117%	171,992.00	-	175,661.08	102%	533,940.28
225 ASSET SEIZURES (STATE)	294,397.72	-	765.76	7,374.59	0%	-		25.00	0%	301,747.31
230 ASSET SEIZURES (FEDERAL)	59,719.24	-	52.16	39,909.03	0%	-		-	0%	99,628.27
240 OTHER FUNDS	409,241.73	122,839.00	10,894.61	70,504.89	57%	271,786.00	16,168.00	118,992.61	44%	360,754.01
250 CFD-ADMIN	1,329,821.12	1,802,415.00	544.96	1,034,179.58	57%	2,149,890.00	18,249.09	957,840.63	45%	1,406,160.07
255 CFD-MAINT SVCS	70,092.92	3,950,426.00	2,325,341.85	5,346,323.45	135%	4,851,993.00		2,550,423.21	53%	2,865,993.16
260 CFD-PUBLIC SAFETY	197,521.59	1,086,506.00	744,465.75	1,574,034.20	145%	1,086,506.00		543,253.00	50%	1,228,302.79
500 GENERAL CAPITAL PROJECTS	39,101,617.32	122,118,967.00	315,859.55	19,605,590.26	16%	121,226,657.00	725,164.69	21,361,398.62	18%	37,345,808.96
510 CFD CAPITAL PROJECTS	13,214,314.25	1,058,869.00	4,671.89	438,738.74	0%	10,487,937.00		863,607.23	0%	12,789,445.76
550 DIF	6,728.22	-	2.54	225.54	0%	-		-	0%	6,953.76
552 BASIC SERVICES DIF	1,703,433.15	238,218.00	7,206.90	228,490.81	96%	813,664.00		698,664.34	0%	1,233,259.62
554 GENERAL PLAN DIF	231,129.48	27,953.00	743.44	25,078.04	90%	-		-	0%	256,207.52
555 RECREATIONAL FACILITIES DIF	2,500,479.58	391,556.00	11,596.75	384,668.05	98%	900,000.00		-	0%	2,885,147.63
556 TRAFFIC IMPACT DIF	1,371,765.82	174,068.00	4,473.96	169,091.68	97%	956,432.00	(2,800.44)	169,572.54	18%	1,371,284.96
558 RAILROAD CROSSING DIF	2,809,846.12	195,490.00	5,289.93	222,042.81	114%	773,561.00	-	223,549.94	0%	2,808,338.99
559 POLICE FACILITIES DIF	1,874,579.00	282,666.00	8,671.20	258,800.14	92%	855,457.00	-	60,893.04	0%	2,072,486.10
560 FIRE STATION DIF	5,799,822.34	354,691.00	9,926.05	353,936.12	100%	4,700,000.00	-	4,112,317.39	0%	2,041,441.07
562 ROAD AND BRIDGE DIF	12,090,362.68	1,388,471.00	41,654.68	5,311,064.42	383%	14,166,331.00	-	1,750,653.97	0%	15,650,773.13
566 EMERGENCY PREPAREDNESS DIF	806,387.02	344,446.00	9,874.89	266,288.75	77%	-		-	0%	1,072,675.77
567 COMMUNITY PARK DIF	2,981,755.80	624,440.00	1,222.85	400,402.77	64%	2,414,828.00		-	0%	3,382,158.57
568 REGIONAL PARK DIF	1,977,512.20	-	707.70	65,254.19	0%	1,871,479.00		105,391.98	0%	1,937,374.41
569 NEIGHBORHOOD PARK DIF	3,770,090.08	756,574.00	1,540.89	489,970.46	65%	1,349,000.00		-	0%	4,260,060.54
570 PASS THROUGH DIF	6,882,593.93	-	-	-	0%	9,758,000.00		1,616,929.93	0%	5,265,664.00
850 Beaumont Financing Authority	35,953,179.63	3,080,846.00	-	3,232,839.27	105%	3,080,846.00	-	3,101,494.34	0%	36,084,524.56
855 Beaumont Public Improvement Authority	47,777,680.32	3,023,346.00	-	3,177,353.89	105%	3,023,346.00	-	3,176,311.49	0%	47,778,722.72
TOTALS	140,031,289.44	211,315,691.00	9,546,406.24	95,493,432.60	45%	271,634,369.00	4,916,195.01	90,100,387.53	33%	153,319,070.27