

| | Beginning Fund Balance | FY 2024 Budgeted Revenues | June Activity | FYTD 2024 Actual Receipts | % | FY 2024 Budgeted Expenditures | June Activity | FYTD 2024 Actual Disbursements | % | T/D Ending Fund Balance |
|--|------------------------|---------------------------|----------------------|---------------------------|------------|-------------------------------|----------------------|--------------------------------|------------|-------------------------|
| GOVERNMENTAL FUNDS | | | | | | | | | | |
| 100 GENERAL FUND | 35,456,303.91 | 67,853,103.00 | 7,710,979.48 | 63,263,932.12 | 93% | 75,559,564.00 | 18,235,025.82 | 62,126,547.03 | 82% | 36,593,689.00 |
| 120 SELF INSURANCE | 6,329,219.38 | 445,000.00 | - | 390,949.26 | 0% | 223,403.00 | | 223,402.06 | 0% | 6,496,766.58 |
| 200 GAS TAX | - | 1,566,996.00 | 141,553.14 | 1,567,888.25 | 100% | 1,566,996.00 | - | 1,175,272.00 | 75% | 392,616.25 |
| 201 SB1 | 2,329,870.55 | 1,353,950.00 | 132,214.73 | 1,373,272.83 | 101% | 2,018,738.00 | - | 668,570.38 | 33% | 3,034,573.00 |
| 202 MEASURE A | 2,895,980.53 | 743,600.00 | 71,078.64 | 853,437.96 | 115% | 2,264,528.00 | - | 1,711,671.84 | 76% | 2,037,746.65 |
| 205 AQMD | 267,785.11 | 72,300.00 | - | 44,962.48 | 62% | 90,000.00 | | 86,819.10 | 0% | 225,928.49 |
| 210 PEG | 35,711.17 | 19,238.00 | - | 8,114.38 | 42% | 14,630.00 | - | 4,587.14 | 31% | 39,238.41 |
| 215 CDBG/GRANTS | (407,984.19) | 4,183,450.00 | | 1,431,913.35 | 34% | 4,981,581.00 | | 753,636.05 | 15% | 270,293.11 |
| 220 COPS | 523,785.60 | 159,459.00 | | 185,815.76 | 117% | 171,992.00 | - | 175,661.08 | 102% | 533,940.28 |
| 225 ASSET SEIZURES (STATE) | 294,397.72 | - | - | 7,374.59 | 0% | - | | 25.00 | 0% | 301,747.31 |
| 230 ASSET SEIZURES (FEDERAL) | 59,719.24 | - | | 39,909.03 | 0% | - | | - | 0% | 99,628.27 |
| 240 OTHER FUNDS | 409,241.73 | 122,839.00 | 200.00 | 76,857.06 | 63% | 271,786.00 | 2,980.37 | 121,972.98 | 45% | 364,125.81 |
| 250 CFD-ADMIN | 1,329,821.12 | 1,802,415.00 | | 1,034,179.58 | 57% | 2,149,890.00 | 90,500.00 | 1,048,340.63 | 49% | 1,315,660.07 |
| 255 CFD-MAINT SVCS | 70,092.92 | 3,950,426.00 | | 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 | | 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 | 124,170,122.00 | 7,289,871.92 | 26,895,762.18 | 22% | 123,277,812.00 | (5,197,978.54) | 16,170,935.16 | 13% | 49,826,444.34 |
| 510 CFD CAPITAL PROJECTS | 13,214,314.25 | 1,058,869.00 | | 438,738.74 | 0% | 11,457,092.00 | | 863,607.23 | 0% | 12,789,445.76 |
| 550 DIF | 6,728.22 | - | - | 225.54 | 0% | - | | - | 0% | 6,953.76 |
| 552 BASIC SERVICES DIF | 1,703,433.15 | 238,218.00 | 27,230.40 | 255,491.12 | 107% | 813,664.00 | | 698,664.34 | 0% | 1,260,259.93 |
| 554 GENERAL PLAN DIF | 231,129.48 | 27,953.00 | 3,000.00 | 28,078.04 | 100% | - | | - | 0% | 259,207.52 |
| 555 RECREATIONAL FACILITIES DIF | 2,500,479.58 | 391,556.00 | 42,490.20 | 426,896.55 | 109% | 900,000.00 | | - | 0% | 2,927,376.13 |
| 556 TRAFFIC IMPACT DIF | 1,371,765.82 | 174,068.00 | 13,508.76 | 182,600.44 | 105% | 956,432.00 | | 169,572.54 | 18% | 1,384,793.72 |
| 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 | 31,940.28 | 290,470.52 | 103% | 855,457.00 | - | 60,893.04 | 0% | 2,104,156.48 |
| 560 FIRE STATION DIF | 5,799,822.34 | 354,691.00 | 10,847.52 | 364,612.31 | 103% | 4,700,000.00 | - | 4,112,317.39 | 0% | 2,052,117.26 |
| 562 ROAD AND BRIDGE DIF | 12,090,362.68 | 1,388,471.00 | 122,991.36 | 5,434,055.78 | 391% | 14,166,331.00 | - | 1,750,653.97 | 0% | 15,773,764.49 |
| 566 EMERGENCY PREPAREDNESS DIF | 806,387.02 | 344,446.00 | 43,777.80 | 310,066.55 | 90% | - | | - | 0% | 1,116,453.57 |
| 567 COMMUNITY PARK DIF | 2,981,755.80 | 624,440.00 | 107,216.64 | 507,585.89 | 81% | 3,496,828.00 | | - | 0% | 3,489,341.69 |
| 568 REGIONAL PARK DIF | 1,977,512.20 | - | | 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 | 129,749.76 | 619,679.65 | 82% | 1,349,000.00 | | - | 0% | 4,389,769.73 |
| 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 Authorit | 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 | 213,366,846.00 | 15,883,940.56 | 113,240,524.61 | 53% | 275,731,455.00 | 13,130,527.65 | 103,240,502.85 | 37% | 157,926,046.96 |