



Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - SELF INSURANCE						
Revenue	0.00	445,000.00	160,637.18	551,586.44	106,586.44	23.95%
Expense	0.00	223,403.00	0.00	223,402.06	0.94	0.00%
Fund: 120 - SELF INSURANCE Surplus (Deficit):	0.00	221,597.00	160,637.18	328,184.38	106,587.38	-48.10%
Fund: 200 - HIGHWAY USERS TAX (Gas)						
Revenue	1,566,996.00	1,566,996.00	280,715.98	1,707,051.09	140,055.09	8.94%
Expense	1,566,996.00	1,566,996.00	0.00	1,175,272.00	391,724.00	25.00%
Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):	0.00	0.00	280,715.98	531,779.09	531,779.09	0.00%
Fund: 201 - STATE - SB1 FUNDING						
Revenue	1,353,950.00	1,353,950.00	258,977.25	1,500,035.35	146,085.35	10.79%
Expense	900,840.00	2,018,738.00	0.00	668,570.38	1,350,167.62	66.88%
Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):	453,110.00	-664,788.00	258,977.25	831,464.97	1,496,252.97	225.07%
Fund: 202 - SALES TAX - MEASURE A						
Revenue	743,600.00	743,600.00	169,043.96	951,403.28	207,803.28	27.95%
Expense	616,800.00	2,264,528.00	0.00	1,711,671.84	552,856.16	24.41%
Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):	126,800.00	-1,520,928.00	169,043.96	-760,268.56	760,659.44	50.01%
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)						
Revenue	72,300.00	72,300.00	21,703.46	66,665.94	-5,634.06	7.79%
Expense	0.00	90,000.00	0.00	86,819.10	3,180.90	3.53%
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Surplus ..	72,300.00	-17,700.00	21,703.46	-20,153.16	-2,453.16	-13.86%
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)						
Revenue	19,238.00	19,238.00	327.39	8,441.77	-10,796.23	56.12%
Expense	14,630.00	14,630.00	0.00	4,587.14	10,042.86	68.65%
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus (Deficit):	4,608.00	4,608.00	327.39	3,854.63	-753.37	16.35%
Fund: 215 - GRANTS (REIMBURSABLE)						
Revenue	2,430,000.00	4,183,450.00	17,798.18	1,449,711.53	-2,733,738.47	65.35%
Expense	2,476,343.00	4,981,581.00	0.00	753,636.05	4,227,944.95	84.87%
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	-46,343.00	-798,131.00	17,798.18	696,075.48	1,494,206.48	187.21%
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)						
Revenue	159,459.00	159,459.00	4,510.85	190,326.61	30,867.61	19.36%
Expense	71,168.00	171,992.00	9,973.95	185,635.03	-13,643.03	-7.93%
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):	88,291.00	-12,533.00	-5,463.10	4,691.58	17,224.58	137.43%
Fund: 225 - ASSET SEIZURES (STATE)						
Revenue	0.00	0.00	1,357.58	8,732.17	8,732.17	0.00%
Expense	0.00	0.00	0.00	25.00	-25.00	0.00%
Fund: 225 - ASSET SEIZURES (STATE) Surplus (Deficit):	0.00	0.00	1,357.58	8,707.17	8,707.17	0.00%
Fund: 230 - ASSET SEIZURES (FEDERAL)						
Revenue	0.00	0.00	796.14	40,705.17	40,705.17	0.00%
Fund: 230 - ASSET SEIZURES (FEDERAL) Total:	0.00	0.00	796.14	40,705.17	40,705.17	0.00%
Fund: 240 - OTHER RESTRICTED FUNDS						
Revenue	52,839.00	122,839.00	15,509.50	92,494.16	-30,344.84	24.70%
Expense	52,839.00	271,786.00	754.36	119,746.97	152,039.03	55.94%
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	0.00	-148,947.00	14,755.14	-27,252.81	121,694.19	81.70%
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN						
Revenue	1,802,415.00	1,802,415.00	11,707.10	1,045,886.68	-756,528.32	41.97%
Expense	1,802,415.00	2,149,890.00	88,736.00	1,046,576.63	1,103,313.37	51.32%
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Defi...	0.00	-347,475.00	-77,028.90	-689.95	346,785.05	99.80%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES						
Revenue	3,950,426.00	3,950,426.00	17,016.30	5,363,339.75	1,412,913.75	35.77%
Expense	4,500,426.00	4,851,993.00	1,825,213.00	4,375,636.21	476,356.79	9.82%
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Sur...	-550,000.00	-901,567.00	-1,808,196.70	987,703.54	1,889,270.54	209.55%
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY						
Revenue	1,086,506.00	1,086,506.00	12,646.93	1,586,681.13	500,175.13	46.04%
Expense	1,086,506.00	1,086,506.00	543,253.00	1,086,506.00	0.00	0.00%
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Surpl...	0.00	0.00	-530,606.07	500,175.13	500,175.13	0.00%
Fund: 500 - GENERAL CAPITAL PROJECTS						
Revenue	15,679,719.00	124,170,122.00	14,247,767.56	31,977,228.76	-92,192,893.24	74.25%
Expense	15,679,719.00	123,277,812.00	2,328,308.47	22,311,403.11	100,966,408.89	81.90%
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	0.00	892,310.00	11,919,459.09	9,665,825.65	8,773,515.65	-983.24%
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND						
Revenue	1,058,869.00	1,058,869.00	106,711.66	545,450.40	-513,418.60	48.49%
Expense	2,800,000.00	11,457,092.00	0.00	863,607.23	10,593,484.77	92.46%
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND..	-1,741,131.00	-10,398,223.00	106,711.66	-318,156.83	10,080,066.17	96.94%
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION)						
Revenue	0.00	0.00	58.02	283.56	283.56	0.00%
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION) Total:	0.00	0.00	58.02	283.56	283.56	0.00%
Fund: 552 - BASIC SERVICES DEVELOPMENT						
Revenue	238,218.00	238,218.00	37,472.07	265,591.97	27,373.97	11.49%
Expense	0.00	813,664.00	0.00	698,664.34	114,999.66	14.13%
Fund: 552 - BASIC SERVICES DEVELOPMENT Surplus (Deficit):	238,218.00	-575,446.00	37,472.07	-433,072.37	142,373.63	24.74%
Fund: 554 - GENERAL PLAN DEVELOPMENT						
Revenue	27,953.00	27,953.00	5,162.74	30,240.78	2,287.78	8.18%
Fund: 554 - GENERAL PLAN DEVELOPMENT Total:	27,953.00	27,953.00	5,162.74	30,240.78	2,287.78	8.18%
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT						
Revenue	391,556.00	391,556.00	66,488.42	450,675.75	59,119.75	15.10%
Expense	0.00	900,000.00	0.00	0.00	900,000.00	100.00%
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Surplus (Defic...	391,556.00	-508,444.00	66,488.42	450,675.75	959,119.75	188.64%
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT						
Revenue	174,068.00	174,068.00	25,180.97	194,272.65	20,204.65	11.61%
Expense	150,000.00	956,432.00	0.00	169,572.54	786,859.46	82.27%
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	24,068.00	-782,364.00	25,180.97	24,700.11	807,064.11	103.16%
Fund: 558 - RAILROAD CROSSING DEVELOPMENT						
Revenue	195,490.00	195,490.00	38,069.98	260,112.79	64,622.79	33.06%
Expense	0.00	773,561.00	0.00	223,549.94	550,011.06	71.10%
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Surplus (Deficit):	195,490.00	-578,071.00	38,069.98	36,562.85	614,633.85	106.32%
Fund: 559 - POLICE FACILITIES DEVELOPMENT						
Revenue	282,666.00	282,666.00	48,921.67	307,158.67	24,492.67	8.66%
Expense	0.00	855,457.00	0.00	60,893.04	794,563.96	92.88%
Fund: 559 - POLICE FACILITIES DEVELOPMENT Surplus (Deficit):	282,666.00	-572,791.00	48,921.67	246,265.63	819,056.63	142.99%
Fund: 560 - FIRE STATION DEVELOPMENT						
Revenue	354,691.00	354,691.00	27,860.62	381,561.85	26,870.85	7.58%
Expense	0.00	4,700,000.00	0.00	4,112,317.39	587,682.61	12.50%
Fund: 560 - FIRE STATION DEVELOPMENT Surplus (Deficit):	354,691.00	-4,345,309.00	27,860.62	-3,730,755.54	614,553.46	14.14%
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT						
Revenue	1,388,471.00	1,388,471.00	250,307.70	5,561,372.12	4,172,901.12	300.54%
Expense	1,720,000.00	14,166,331.00	0.00	1,750,653.97	12,415,677.03	87.64%
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):	-331,529.00	-12,777,860.00	250,307.70	3,810,718.15	16,588,578.15	129.82%
Fund: 564 - RECYCLED WATER DEVELOPMENT						
Revenue	442,851.00	442,851.00	86,977.02	770,366.31	327,515.31	73.96%
Expense	2,100,000.00	3,972,364.00	0.00	82,117.65	3,890,246.35	97.93%
Fund: 564 - RECYCLED WATER DEVELOPMENT Surplus (Deficit):	-1,657,149.00	-3,529,513.00	86,977.02	688,248.66	4,217,761.66	119.50%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT						
Revenue	344,446.00	344,446.00	53,093.07	319,381.82	-25,064.18	7.28%
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:	344,446.00	344,446.00	53,093.07	319,381.82	-25,064.18	7.28%
Fund: 567 - COMMUNITY PARK DEVELOPMENT						
Revenue	624,440.00	624,440.00	134,973.14	535,687.56	-88,752.44	14.21%
Expense	0.00	3,496,828.00	0.00	0.00	3,496,828.00	100.00%
Fund: 567 - COMMUNITY PARK DEVELOPMENT Surplus (Deficit):	624,440.00	-2,872,388.00	134,973.14	535,687.56	3,408,075.56	118.65%
Fund: 568 - REGIONAL PARK DEVELOPMENT						
Revenue	0.00	0.00	16,164.74	81,418.93	81,418.93	0.00%
Expense	0.00	1,871,479.00	0.00	105,391.98	1,766,087.02	94.37%
Fund: 568 - REGIONAL PARK DEVELOPMENT Surplus (Deficit):	0.00	-1,871,479.00	16,164.74	-23,973.05	1,847,505.95	98.72%
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT						
Revenue	756,574.00	756,574.00	164,733.83	655,081.43	-101,492.57	13.41%
Expense	0.00	1,349,000.00	0.00	0.00	1,349,000.00	100.00%
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT Surplus (Deficit):	756,574.00	-592,426.00	164,733.83	655,081.43	1,247,507.43	210.58%
Fund: 570 - DIF PASS THROUGH FUNDS						
Expense	0.00	9,758,000.00	0.00	1,616,929.93	8,141,070.07	83.43%
Fund: 570 - DIF PASS THROUGH FUNDS Total:	0.00	9,758,000.00	0.00	1,616,929.93	8,141,070.07	83.43%
Fund: 600 - INTERNAL SERVICE FUND						
Revenue	1,814,483.00	1,814,483.00	505,217.88	2,089,406.77	274,923.77	15.15%
Expense	4,856,751.00	7,140,037.00	33,939.24	1,846,686.04	5,293,350.96	74.14%
Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	-3,042,268.00	-5,325,554.00	471,278.64	242,720.73	5,568,274.73	104.56%
Fund: 705 - WASTEWATER DEVELOPMENT						
Revenue	2,172,351.00	2,172,351.00	497,976.49	3,289,170.79	1,116,819.79	51.41%
Expense	2,700,000.00	7,971,505.00	0.00	366,155.51	7,605,349.49	95.41%
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):	-527,649.00	-5,799,154.00	497,976.49	2,923,015.28	8,722,169.28	150.40%
Fund: 710 - WASTEWATER CAPITAL PROJECTS						
Revenue	12,456,153.00	22,813,296.00	0.00	5,344,004.14	-17,469,291.86	76.58%
Expense	12,456,152.00	23,085,167.00	1,454,845.50	8,615,210.13	14,469,956.87	62.68%
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):	1.00	-271,871.00	-1,454,845.50	-3,271,205.99	-2,999,334.99	-1,103.22%
Fund: 760 - TRANSIT CAPITAL PROJECTS						
Revenue	10,020,892.00	14,151,692.00	1,506,843.10	2,964,848.08	-11,186,843.92	79.05%
Expense	10,020,892.00	14,151,692.00	1,495,343.60	2,989,828.33	11,161,863.67	78.87%
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	11,499.50	-24,980.25	-24,980.25	0.00%
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)						
Revenue	3,080,846.00	3,080,846.00	0.00	3,262,709.31	181,863.31	5.90%
Expense	3,080,846.00	3,080,846.00	0.00	3,101,494.34	-20,648.34	-0.67%
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Defi...:	0.00	0.00	0.00	161,214.97	161,214.97	0.00%
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY						
Revenue	3,023,346.00	3,023,346.00	0.00	3,177,756.07	154,410.07	5.11%
Expense	3,023,346.00	3,023,346.00	0.00	3,176,361.49	-153,015.49	-5.06%
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus..:	0.00	0.00	0.00	1,394.58	1,394.58	0.00%
Fund: 860 - EVIDENCE						
Revenue	0.00	0.00	113.17	1,199.37	1,199.37	0.00%
Expense	0.00	0.00	0.00	25.00	-25.00	0.00%
Fund: 860 - EVIDENCE Surplus (Deficit):	0.00	0.00	113.17	1,174.37	1,174.37	0.00%
Report Surplus (Deficit):	-3,910,857.00	-63,480,048.00	11,012,474.53	13,499,094.58	76,979,142.58	121.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
120 - SELF INSURANCE	0.00	221,597.00	160,637.18	328,184.38	106,587.38
200 - HIGHWAY USERS TAX (Gas)	0.00	0.00	280,715.98	531,779.09	531,779.09
201 - STATE - SB1 FUNDING	453,110.00	-664,788.00	258,977.25	831,464.97	1,496,252.97
202 - SALES TAX - MEASURE A	126,800.00	-1,520,928.00	169,043.96	-760,268.56	760,659.44
205 - MOTOR VEHICLE SUBVENTIC	72,300.00	-17,700.00	21,703.46	-20,153.16	-2,453.16
210 - PUBLIC, EDUCATIONAL, GOV	4,608.00	4,608.00	327.39	3,854.63	-753.37
215 - GRANTS (REIMBURSABLE)	-46,343.00	-798,131.00	17,798.18	696,075.48	1,494,206.48
220 - CITIZEN OPTION PUBLIC SAFI	88,291.00	-12,533.00	-5,463.10	4,691.58	17,224.58
225 - ASSET SEIZURES (STATE)	0.00	0.00	1,357.58	8,707.17	8,707.17
230 - ASSET SEIZURES (FEDERAL)	0.00	0.00	796.14	40,705.17	40,705.17
240 - OTHER RESTRICTED FUNDS	0.00	-148,947.00	14,755.14	-27,252.81	121,694.19
250 - COMMUNITY FAC DISTRICT (	0.00	-347,475.00	-77,028.90	-689.95	346,785.05
255 - COMMUNITY FAC DISTRICT (	-550,000.00	-901,567.00	-1,808,196.70	987,703.54	1,889,270.54
260 - COMMUNITY FAC DISTRICT (	0.00	0.00	-530,606.07	500,175.13	500,175.13
500 - GENERAL CAPITAL PROJECTS	0.00	892,310.00	11,919,459.09	9,665,825.65	8,773,515.65
510 - COMMUNITY FACILITIES DIS	-1,741,131.00	-10,398,223.00	106,711.66	-318,156.83	10,080,066.17
550 - DEVELOPMENT IMPACT (MIT	0.00	0.00	58.02	283.56	283.56
552 - BASIC SERVICES DEVELOPME	238,218.00	-575,446.00	37,472.07	-433,072.37	142,373.63
554 - GENERAL PLAN DEVELOPME	27,953.00	27,953.00	5,162.74	30,240.78	2,287.78
555 - RECREATIONAL FACILITIES D	391,556.00	-508,444.00	66,488.42	450,675.75	959,119.75
556 - TRAFFIC IMPACT DEVELOPM	24,068.00	-782,364.00	25,180.97	24,700.11	807,064.11
558 - RAILROAD CROSSING DEVELI	195,490.00	-578,071.00	38,069.98	36,562.85	614,633.85
559 - POLICE FACILITIES DEVELOPI	282,666.00	-572,791.00	48,921.67	246,265.63	819,056.63
560 - FIRE STATION DEVELOPMEN	354,691.00	-4,345,309.00	27,860.62	-3,730,755.54	614,553.46
562 - ROAD AND BRIDGE DEVELOF	-331,529.00	-12,777,860.00	250,307.70	3,810,718.15	16,588,578.15
564 - RECYCLED WATER DEVELOPI	-1,657,149.00	-3,529,513.00	86,977.02	688,248.66	4,217,761.66
566 - EMERGENCY PREPAREDNESS	344,446.00	344,446.00	53,093.07	319,381.82	-25,064.18
567 - COMMUNITY PARK DEVELOF	624,440.00	-2,872,388.00	134,973.14	535,687.56	3,408,075.56
568 - REGIONAL PARK DEVELOPMI	0.00	-1,871,479.00	16,164.74	-23,973.05	1,847,505.95
569 - NEIGHBORHOOLD PARK DEV	756,574.00	-592,426.00	164,733.83	655,081.43	1,247,507.43
570 - DIF PASS THROUGH FUNDS	0.00	-9,758,000.00	0.00	-1,616,929.93	8,141,070.07
600 - INTERNAL SERVICE FUND	-3,042,268.00	-5,325,554.00	471,278.64	242,720.73	5,568,274.73
705 - WASTEWATER DEVELOPMEN	-527,649.00	-5,799,154.00	497,976.49	2,923,015.28	8,722,169.28
710 - WASTEWATER CAPITAL PRO.	1.00	-271,871.00	-1,454,845.50	-3,271,205.99	-2,999,334.99
760 - TRANSIT CAPITAL PROJECTS	0.00	0.00	11,499.50	-24,980.25	-24,980.25
850 - BEAUMONT FINANCING AUT	0.00	0.00	0.00	161,214.97	161,214.97
855 - BEAUMONT PUBLIC IMPROV	0.00	0.00	0.00	1,394.58	1,394.58
860 - EVIDENCE	0.00	0.00	113.17	1,174.37	1,174.37
Report Surplus (Deficit):	-3,910,857.00	-63,480,048.00	11,012,474.53	13,499,094.58	76,979,142.58