

	Beginning Fund Balance (unaudited)	FY 2025 Budgeted Revenues	July Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	July Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	36,593,689.00	68,117,655.00	1,539,987.32	1,539,987.32	2%	66,734,916.00	4,643,854.25	4,643,854.25	7%	33,489,822.07
120 SELF INSURANCE	6,496,766.58	-	-	-	0%	-	-	-	0%	6,496,766.58
200 GAS TAX	392,616.25	1,565,135.00	-	-	0%	1,565,135.00	463.33	463.33	0%	392,152.92
201 SB1	3,034,573.00	1,449,419.00	-	-	0%	1,448,271.00	-	-	0%	3,034,573.00
202 MEASURE A	2,037,746.65	923,257.00	-	-	0%	918,000.00	-	-	0%	2,037,746.65
205 AQMD	225,928.49	71,431.00	-	-	0%	215,500.00	-	-	0%	225,928.49
210 PEG	39,238.41	12,367.00	-	-	0%	-	-	-	0%	39,238.41
215 CDBG/GRANTS	270,293.11	68,290.00	-	-	0%	146,700.00	-	-	0%	270,293.11
220 COPS	533,940.28	105,237.00	16,666.66	16,666.66	16%	343,467.00	4,601.31	4,601.31	1%	546,005.63
225 ASSET SEIZURES (STATE)	301,747.31	2,944.00	-	-	0%	286,462.00	-	-	0%	301,747.31
230 ASSET SEIZURES (FEDERAL)	99,628.27	597.00	-	-	0%	-	-	-	0%	99,628.27
240 OTHER FUNDS	364,125.81	75,756.00	285.30	285.30	0%	85,071.00	1,499.06	1,499.06	2%	362,912.05
250 CFD-ADMIN	1,315,660.07	1,366,197.00	-	-	0%	1,366,197.00	-	-	0%	1,315,660.07
255 CFD-MAINT SVCS	2,865,993.16	4,811,910.00	(12,313.72)	(12,313.72)	0%	4,811,910.00	-	-	0%	2,853,679.44
260 CFD-PUBLIC SAFETY	1,228,302.79	1,589,899.00	(7,074.41)	(7,074.41)	0%	1,587,924.00	-	-	0%	1,221,228.38
500 GENERAL CAPITAL PROJECTS	49,826,444.34	19,744,560.00	-	-	0%	19,744,560.00	(14,715.31)	(14,715.31)	0%	49,841,159.65
510 CFD CAPITAL PROJECTS	12,789,445.76	2,127.00	-	-	0%	75,000.00	-	-	0%	12,789,445.76
550 DIF	6,953.76	-	-	225.54	0%	-	-	-	0%	7,179.30
552 BASIC SERVICES DIF	1,260,259.93	222,523.00	-	-	0%	-	-	-	0%	1,260,259.93
554 GENERAL PLAN DIF	259,207.52	22,475.00	-	-	0%	-	-	-	0%	259,207.52
555 RECREATIONAL FACILITIES DIF	2,927,376.13	349,589.00	-	-	0%	-	-	-	0%	2,927,376.13
556 TRAFFIC IMPACT DIF	1,384,793.72	135,510.00	21,500.01	21,500.01	16%	-	-	-	0%	1,406,293.73
558 RAILROAD CROSSING DIF	2,808,338.99	164,743.00	23,114.19	23,114.19	14%	-	-	-	0%	2,831,453.18
559 POLICE FACILITIES DIF	2,104,156.48	253,688.00	42,542.81	42,542.81	17%	-	-	-	0%	2,146,699.29
560 FIRE STATION DIF	2,052,117.26	301,752.00	6,962.71	6,962.71	2%	-	-	-	0%	2,059,079.97
562 ROAD AND BRIDGE DIF	15,773,764.49	1,192,000.00	195,747.40	195,747.40	16%	550,000.00	-	-	0%	15,969,511.89
566 EMERGENCY PREPAREDNESS DIF	1,116,453.57	301,712.00	50,950.25	50,950.25	17%	-	-	-	0%	1,167,403.82
567 COMMUNITY PARK DIF	3,489,341.69	1,090,088.00	1,670.46	1,670.46	0%	711,365.00	-	-	0%	3,491,012.15
568 REGIONAL PARK DIF	1,937,374.41	1,413.00	-	-	0%	141,286.00	-	-	0%	1,937,374.41
569 NEIGHBORHOOD PARK DIF	4,389,769.73	1,337,895.00	-	-	0%	-	-	-	0%	4,389,769.73
570 PASS THROUGH DIF	5,265,664.00	-	-	-	0%	-	-	-	0%	5,265,664.00
850 Beaumont Financing Authority	36,084,524.56	3,080,846.00	-	3,232,839.27	105%	3,080,846.00	-	3,101,494.34	0%	36,215,869.49
855 Beaumont Public Improvement Authorit	47,778,722.72	3,023,346.00	-	3,177,353.89	105%	3,023,346.00	-	3,176,311.49	0%	47,779,765.12
TOTALS	157,926,046.96	105,280,169.00	1,880,038.98	1,880,264.52	2%	106,835,956.00	4,635,702.64	10,913,508.47	10%	155,170,608.84