

	Beginning Fund Balance (unaudited)	FY 2025 Budgeted Revenues	August Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	August Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	36,593,689.00	68,117,655.00	4,588,178.74	3,748,823.30	6%	66,734,916.00	3,259,990.99	4,643,854.25	7%	35,698,658.05
120 SELF INSURANCE	6,496,766.58	-	3,129.72	4,983.71	0%	-	-	-	0%	6,501,750.29
200 GAS TAX	392,616.25	1,565,135.00	159,545.37	165,951.91	11%	1,565,135.00	-	463.33	0%	558,104.83
201 SB1	3,034,573.00	1,449,419.00	146,971.45	157,901.24	11%	2,349,111.00	-	-	0%	3,192,474.24
202 MEASURE A	2,037,746.65	923,257.00	1,003.91	1,598.61	0%	1,534,800.00	-	-	0%	2,039,345.26
205 AQMD	225,928.49	71,431.00	90.57	144.22	0%	215,500.00	-	55,132.58	0%	170,940.13
210 PEG	39,238.41	12,367.00	3,009.93	29.62	0%	-	-	-	0%	39,268.03
215 CDBG/GRANTS	270,293.11	68,290.00	11,316.27	23,725.46	35%	4,298,816.00	-	-	0%	294,018.57
220 COPS	533,940.28	105,237.00	254.12	17,071.32	16%	343,467.00	-	4,601.31	1%	546,410.29
225 ASSET SEIZURES (STATE)	301,747.31	2,944.00	758.32	19,928.10	0%	286,462.00	1,261.00	1,261.00	0%	320,414.41
230 ASSET SEIZURES (FEDERAL)	99,628.27	597.00	9,385.44	9,430.97	0%	-	-	-	0%	109,059.24
240 OTHER FUNDS	364,125.81	75,756.00	353.76	1,223.15	2%	137,951.00	347.17	16,845.23	12%	348,503.73
250 CFD-ADMIN	1,315,660.07	1,366,197.00	1,065.13	1,459.14	0%	1,713,672.00	33,565.18	33,565.18	2%	1,283,554.03
255 CFD-MAINT SVCS	2,865,993.16	4,811,910.00	49,718.93	780.98	0%	5,306,769.00	-	-	0%	2,866,774.14
260 CFD-PUBLIC SAFETY	1,228,302.79	1,589,899.00	19,325.53	504.15	0%	1,587,924.00	-	-	0%	1,228,806.94
500 GENERAL CAPITAL PROJECTS	49,826,444.34	122,916,835.00	30,903.32	53,651.68	0%	161,393,230.00	576,990.47	554,200.88	0%	49,325,895.14
510 CFD CAPITAL PROJECTS	12,789,445.76	2,127.00	6,062.71	9,654.16	0%	8,394,734.00	-	-	0%	12,799,099.92
550 DIF	6,953.76	-	-	225.54	0%	-	-	-	0%	7,179.30
552 BASIC SERVICES DIF	1,260,259.93	222,523.00	59,056.42	95,688.80	43%	34,356.00	-	-	0%	1,355,948.73
554 GENERAL PLAN DIF	259,207.52	22,475.00	5,745.69	9,334.26	42%	-	-	-	0%	268,541.78
555 RECREATIONAL FACILITIES DIF	2,927,376.13	349,589.00	92,608.39	149,927.00	43%	900,000.00	-	-	0%	3,077,303.13
556 TRAFFIC IMPACT DIF	1,384,793.72	135,510.00	34,994.98	56,893.80	42%	1,155,712.00	-	-	0%	1,441,687.52
558 RAILROAD CROSSING DIF	2,808,338.99	164,743.00	38,232.87	62,146.16	38%	126,387.00	-	-	0%	2,870,485.15
559 POLICE FACILITIES DIF	2,104,156.48	253,688.00	69,555.17	112,691.97	44%	780,447.00	-	-	0%	2,216,848.45
560 FIRE STATION DIF	2,052,117.26	301,752.00	9,749.16	17,290.01	6%	914,321.00	-	-	0%	2,069,407.27
562 ROAD AND BRIDGE DIF	15,773,764.49	1,192,000.00	319,808.36	519,895.02	44%	11,266,029.00	-	-	0%	16,293,659.51
566 EMERGENCY PREPAREDNESS DIF	1,116,453.57	301,712.00	82,580.65	133,858.56	44%	-	-	-	0%	1,250,312.13
567 COMMUNITY PARK DIF	3,489,341.69	1,090,088.00	2,762.49	5,403.36	0%	4,318,218.00	-	-	0%	3,494,745.05
568 REGIONAL PARK DIF	1,937,374.41	1,413.00	918.38	1,462.41	0%	1,842,925.00	-	-	0%	1,938,836.82
569 NEIGHBORHOOD PARK DIF	4,389,769.73	1,337,895.00	3,422.28	6,665.08	0%	1,349,000.00	-	-	0%	4,396,434.81
570 PASS THROUGH DIF	5,265,664.00	-	-	-	0%	6,362,815.00	-	-	0%	5,265,664.00
850 Beaumont Financing Authority	36,084,524.56	3,079,842.00	-	-	0%	3,079,842.00	-	-	0%	36,084,524.56
855 Beaumont Public Improvement Authorit	47,778,722.72	3,153,743.00	-	-	0%	3,153,743.00	-	-	0%	47,778,722.72
TOTALS	157,926,046.96	208,452,444.00	5,750,508.06	5,388,343.69	3%	291,146,282.00	3,872,154.81	5,309,923.76	2%	158,004,466.89