

	Beginning Fund Balance (unaudited)	FY 2025 Budgeted Revenues	September Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	September Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>										
100 GENERAL FUND	36,593,689.00	68,117,655.00	3,885,340.09	7,520,942.65	11%	69,001,079.00	4,320,111.49	12,020,572.72	17%	32,094,058.93
120 SELF INSURANCE	6,496,766.58	-	-	4,983.71	0%	-	125,000.00	125,000.00	0%	6,376,750.29
200 GAS TAX	392,616.25	1,565,135.00	156,292.48	322,244.39	21%	1,565,135.00	-	463.33	0%	714,397.31
201 SB1	3,034,573.00	1,449,419.00	140,826.56	298,727.80	21%	2,349,111.00	-	-	0%	3,333,300.80
202 MEASURE A	2,037,746.65	923,257.00	71,770.10	73,368.71	8%	1,534,800.00	-	-	0%	2,111,115.36
205 AQMD	225,928.49	71,431.00	19,963.17	20,107.39	28%	215,500.00	-	55,132.58	0%	190,903.30
210 PEG	39,238.41	12,367.00	-	29.62	0%	-	2,586.00	2,586.00	0%	36,682.03
215 CDBG/GRANTS	270,293.11	68,290.00	413,256.45	436,981.91	640%	4,298,816.00	-	-	0%	707,275.02
220 COPS	533,940.28	105,237.00	-	17,071.32	16%	343,467.00	-	4,601.31	1%	546,410.29
225 ASSET SEIZURES (STATE)	301,747.31	2,944.00	745.17	20,673.27	0%	286,462.00	37,502.47	38,763.47	0%	283,657.11
230 ASSET SEIZURES (FEDERAL)	99,628.27	597.00	7,427.24	16,858.21	0%	-	-	-	0%	116,486.48
240 OTHER FUNDS	364,125.81	75,756.00	2,352.76	87,039.38	115%	137,951.00	43,380.31	60,225.54	44%	390,939.65
250 CFD-ADMIN	1,315,660.07	1,366,197.00	-	1,459.14	0%	1,713,672.00	16,782.59	50,347.77	3%	1,266,771.44
255 CFD-MAINT SVCS	2,865,993.16	4,811,910.00	-	780.98	0%	5,306,769.00	-	-	0%	2,866,774.14
260 CFD-PUBLIC SAFETY	1,228,302.79	1,589,899.00	-	504.15	0%	1,587,924.00	-	-	0%	1,228,806.94
500 GENERAL CAPITAL PROJECTS	49,826,444.34	122,916,835.00	9,129.06	62,780.74	0%	161,393,230.00	2,659,746.92	3,213,947.80	2%	46,675,277.28
510 CFD CAPITAL PROJECTS	12,789,445.76	2,127.00	-	9,654.16	0%	8,394,734.00	-	-	0%	12,799,099.92
550 DIF	6,953.76	-	-	5.25	0%	-	-	-	0%	6,959.01
552 BASIC SERVICES DIF	1,260,259.93	222,523.00	-	95,258.53	43%	34,356.00	-	34,356.00	0%	1,321,162.46
554 GENERAL PLAN DIF	259,207.52	22,475.00	-	9,334.26	42%	-	-	-	0%	268,541.78
555 RECREATIONAL FACILITIES DIF	2,927,376.13	349,589.00	-	149,927.00	43%	900,000.00	-	-	0%	3,077,303.13
556 TRAFFIC IMPACT DIF	1,384,793.72	135,510.00	-	56,893.80	42%	1,155,712.00	-	-	0%	1,441,687.52
558 RAILROAD CROSSING DIF	2,808,338.99	164,743.00	-	62,146.16	38%	126,387.00	-	-	0%	2,870,485.15
559 POLICE FACILITIES DIF	2,104,156.48	253,688.00	-	112,187.27	44%	780,447.00	-	-	0%	2,216,343.75
560 FIRE STATION DIF	2,052,117.26	301,752.00	-	17,128.58	6%	914,321.00	-	-	0%	2,069,245.84
562 ROAD AND BRIDGE DIF	15,773,764.49	1,192,000.00	-	519,895.02	44%	11,266,029.00	-	-	0%	16,293,659.51
566 EMERGENCY PREPAREDNESS DIF	1,116,453.57	301,712.00	-	133,858.56	44%	-	-	-	0%	1,250,312.13
567 COMMUNITY PARK DIF	3,489,341.69	1,090,088.00	-	5,041.49	0%	4,318,218.00	-	-	0%	3,494,383.18
568 REGIONAL PARK DIF	1,937,374.41	1,413.00	-	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	-	6,227.15	0%	1,349,000.00	-	-	0%	4,395,996.88
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	-	14,859.49	0%	3,079,842.00	-	-	0%	36,099,384.05
855 Beaumont Public Improvement Authorit	47,778,722.72	3,153,743.00	-	199.78	0%	3,153,743.00	-	-	0%	47,778,922.50
<b>TOTALS</b>	<b>157,926,046.96</b>	<b>208,452,444.00</b>	<b>4,707,103.08</b>	<b>10,063,573.01</b>	<b>5%</b>	<b>293,412,445.00</b>	<b>7,205,109.78</b>	<b>15,605,996.52</b>	<b>5%</b>	<b>152,383,623.45</b>