

| | Beginning Fund Balance (unaudited) | FY 2025 Budgeted Revenues | October Activity | FYTD 2025 Actual Receipts | % | FY 2025 Budgeted Expenditures | October Activity | FYTD 2025 Actual Disbursements | % | T/D Ending Fund Balance |
|--|---------------------------------------|------------------------------|---------------------|------------------------------|-----------|----------------------------------|---------------------|-----------------------------------|-----------|----------------------------|
| GOVERNMENTAL FUNDS | | | | | | | | | | |
| 100 GENERAL FUND | 41,960,431.31 | 68,117,655.00 | 4,522,309.58 | 11,145,468.26 | 16% | 72,866,079.00 | 3,132,719.78 | 15,268,496.03 | 21% | 37,837,403.54 |
| 120 SELF INSURANCE | 6,898,220.84 | - | - | 63,208.45 | 0% | 20,000.00 | 25,818.85 | 150,818.85 | 0% | 6,810,610.44 |
| 200 GAS TAX | 140,030.09 | 1,565,135.00 | 155,513.88 | 477,758.27 | 31% | 1,565,135.00 | - | 463.33 | 0% | 617,325.03 |
| 201 SB1 | 2,712,032.90 | 1,449,419.00 | 131,280.17 | 430,007.97 | 30% | 2,349,111.00 | - | - | 0% | 3,142,040.87 |
| 202 MEASURE A | 2,310,642.29 | 923,257.00 | 66,031.29 | 160,155.82 | 17% | 1,534,800.00 | - | - | 0% | 2,470,798.11 |
| 205 AQMD | 248,371.12 | 71,431.00 | - | 21,964.83 | 31% | 215,500.00 | 38,692.15 | 93,824.73 | 0% | 176,511.22 |
| 210 PEG | 42,675.23 | 12,367.00 | 2,723.31 | 3,102.22 | 25% | - | - | 2,586.00 | 0% | 43,191.45 |
| 215 CDBG/GRANTS | 91,549.17 | 6,180,290.00 | 55,576.50 | 493,984.65 | 8% | 10,410,816.00 | - | - | 0% | 585,533.82 |
| 220 COPS | 530,104.40 | 105,237.00 | 102,996.79 | 124,791.91 | 119% | 343,467.00 | 15,897.10 | 20,498.41 | 6% | 634,397.90 |
| 225 ASSET SEIZURES (STATE) | 303,353.90 | 2,944.00 | - | 21,224.61 | 0% | 343,467.00 | 15,897.10 | 20,498.41 | 0% | 304,080.10 |
| 230 ASSET SEIZURES (FEDERAL) | 100,705.72 | 597.00 | - | 17,824.45 | 0% | - | - | - | 0% | 118,530.17 |
| 240 OTHER FUNDS | 522,798.79 | 75,756.00 | 741.05 | 93,135.68 | 123% | 137,951.00 | 13,756.88 | 74,147.76 | 54% | 541,786.71 |
| 250 CFD-ADMIN | 1,367,147.35 | 1,366,197.00 | - | 13,682.33 | 1% | 1,713,672.00 | 33,267.68 | 365,565.88 | 21% | 1,015,263.80 |
| 255 CFD-MAINT SVCS | 258,933.93 | 4,811,910.00 | - | 3,042.11 | 0% | 5,346,769.00 | - | 73.90 | 0% | 261,902.14 |
| 260 CFD-PUBLIC SAFETY | 552,116.41 | 1,589,899.00 | - | 5,315.40 | 0% | 1,587,924.00 | - | - | 0% | 557,431.81 |
| 500 GENERAL CAPITAL PROJECTS | 51,057,566.07 | 132,953,835.00 | 286,666.30 | 2,654,209.33 | 2% | 171,430,230.00 | 1,529,083.59 | 4,860,790.32 | 3% | 48,850,985.08 |
| 510 CFD CAPITAL PROJECTS | 12,616,801.13 | 2,127.00 | - | 119,583.39 | 0% | 8,394,734.00 | - | 1,141,860.07 | 0% | 11,594,524.45 |
| 550 DIF | 7,032.71 | - | - | 66.52 | 0% | - | - | - | 0% | 7,099.23 |
| 552 BASIC SERVICES DIF | 1,193,509.06 | 222,523.00 | 836.80 | 107,315.69 | 48% | 34,356.00 | - | 34,356.00 | 0% | 1,266,468.75 |
| 554 GENERAL PLAN DIF | 262,150.44 | 22,475.00 | 81.30 | 11,779.18 | 52% | - | - | - | 0% | 273,929.62 |
| 555 RECREATIONAL FACILITIES DIF | 2,959,965.64 | 349,589.00 | 1,305.76 | 177,632.20 | 51% | 900,000.00 | - | - | 0% | 3,137,597.84 |
| 556 TRAFFIC IMPACT DIF | 1,252,418.95 | 135,510.00 | 496.40 | 68,912.55 | 51% | 1,155,712.00 | - | - | 0% | 1,321,331.50 |
| 558 RAILROAD CROSSING DIF | 2,431,181.44 | 164,743.00 | 533.45 | 84,387.18 | 51% | 126,387.00 | - | 42,874.86 | 0% | 2,472,693.76 |
| 559 POLICE FACILITIES DIF | 2,087,989.95 | 253,688.00 | 981.57 | 132,324.15 | 52% | 780,447.00 | - | 108,390.28 | 0% | 2,111,923.82 |
| 560 FIRE STATION DIF | 1,701,881.57 | 301,752.00 | 1,136.76 | 33,231.49 | 11% | 914,321.00 | - | 26,568.60 | 0% | 1,708,544.46 |
| 562 ROAD AND BRIDGE DIF | 15,420,454.39 | 1,192,000.00 | 4,519.46 | 663,195.34 | 56% | 11,266,029.00 | - | 253,141.55 | 0% | 15,830,508.18 |
| 566 EMERGENCY PREPAREDNESS DIF | 1,129,129.20 | 301,712.00 | 1,186.37 | 146,040.84 | 48% | - | - | - | 0% | 1,275,170.04 |
| 567 COMMUNITY PARK DIF | 3,493,326.22 | 1,090,088.00 | 4,274.04 | 39,773.24 | 4% | 4,318,218.00 | - | - | 0% | 3,533,099.46 |
| 568 REGIONAL PARK DIF | 1,894,922.68 | 1,413.00 | - | 17,972.83 | 0% | 1,842,925.00 | - | 963.68 | 0% | 1,911,931.83 |
| 569 NEIGHBORHOOD PARK DIF | 4,396,488.78 | 1,337,895.00 | 5,172.27 | 49,730.63 | 4% | 1,349,000.00 | - | - | 0% | 4,446,219.41 |
| 570 PASS THROUGH DIF | 5,570,397.73 | - | - | - | 0% | 6,362,815.00 | - | 32,757.50 | 0% | 5,537,640.23 |
| 850 Beaumont Financing Authority | 34,409,674.12 | 3,079,842.00 | - | 30,275.34 | 1% | 3,079,842.00 | - | - | 0% | 34,439,949.46 |
| 855 Beaumont Public Improvement Authorit | 36,629,322.63 | 3,153,743.00 | - | 407.04 | 0% | 3,153,743.00 | - | - | 0% | 36,629,729.67 |
| TOTALS | 159,943,931.68 | 224,601,444.00 | 5,344,363.05 | 17,380,821.52 | 8% | 313,543,450.00 | 4,805,133.13 | 22,498,676.16 | 7% | 154,858,834.54 |