

	Beginning Fund Balance (unaudited)	FY 2025 Budgeted Revenues	November Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	November Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	41,960,431.31	68,117,655.00	9,911,020.36	21,648,404.93	32%	73,202,815.00	4,311,312.93	20,083,765.64	27%	43,525,070.60
120 SELF INSURANCE	6,898,220.84	-	-	63,208.45	0%	20,000.00	-	150,818.85	0%	6,810,610.44
200 GAS TAX	140,030.09	1,565,135.00	136,802.36	616,543.60	39%	1,565,135.00	-	311,661.58	20%	444,912.11
201 SB1	2,712,032.90	1,449,419.00	155,968.62	595,267.82	41%	2,349,111.00	-	25.00	0%	3,307,275.72
202 MEASURE A	2,310,642.29	923,257.00	-	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	-	93,824.73	0%	176,511.22
210 PEG	42,675.23	12,367.00	-	3,102.22	25%	-	-	2,586.00	0%	43,191.45
215 CDBG/GRANTS	91,549.17	6,180,290.00	31,425.58	538,359.77	9%	10,410,816.00	-	-	0%	629,908.94
220 COPS	530,104.40	105,237.00	8,333.33	133,125.24	127%	343,467.00	24,212.82	50,268.77	15%	612,960.87
225 ASSET SEIZURES (STATE)	303,353.90	2,944.00	650.24	22,568.06	0%	343,467.00	24,212.82	50,268.77	0%	275,653.19
230 ASSET SEIZURES (FEDERAL)	100,705.72	597.00	15.90	17,860.30	0%	-	-	-	0%	118,566.02
240 OTHER FUNDS	522,798.79	75,756.00	1,705.70	101,604.23	134%	162,367.00	5,415.25	81,926.86	50%	542,476.16
250 CFD-ADMIN	1,367,147.35	1,366,197.00	-	13,682.33	1%	1,713,672.00	16,782.59	382,348.47	22%	998,481.21
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	318.08	2,654,929.73	2%	171,430,230.00	2,423,095.42	7,262,685.74	4%	46,449,810.06
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	3,098.25	110,413.94	50%	34,356.00	-	-	0%	1,303,923.00
554 GENERAL PLAN DIF	262,150.44	22,475.00	298.00	12,077.18	54%	-	-	-	0%	274,227.62
555 RECREATIONAL FACILITIES DIF	2,959,965.64	349,589.00	4,834.57	182,466.77	52%	900,000.00	-	-	0%	3,142,432.41
556 TRAFFIC IMPACT DIF	1,252,418.95	135,510.00	1,819.53	70,732.08	52%	1,155,712.00	-	-	0%	1,323,151.03
558 RAILROAD CROSSING DIF	2,431,181.44	164,743.00	1,955.36	86,342.54	52%	126,387.00	-	42,874.86	0%	2,474,649.12
559 POLICE FACILITIES DIF	2,087,989.95	253,688.00	3,634.23	135,958.38	54%	780,447.00	-	108,390.28	0%	2,115,558.05
560 FIRE STATION DIF	1,701,881.57	301,752.00	1,384.11	34,615.60	11%	914,321.00	-	26,568.60	0%	1,709,928.57
562 ROAD AND BRIDGE DIF	15,420,454.39	1,192,000.00	16,565.94	679,761.28	57%	11,266,029.00	-	253,141.55	0%	15,847,074.12
566 EMERGENCY PREPAREDNESS DIF	1,129,129.20	301,712.00	4,348.60	150,389.44	50%	-	-	-	0%	1,279,518.64
567 COMMUNITY PARK DIF	3,493,326.22	1,090,088.00	5,204.05	44,977.29	4%	4,318,218.00	-	-	0%	3,538,303.51
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	6,297.75	56,028.38	4%	1,349,000.00	-	-	0%	4,452,517.16
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	10,295,680.56	28,300,520.46	13%	313,904,602.00	6,805,031.83	30,076,810.85	10%	158,200,398.79