

	Beginning Fund Balance (unaudited)	FY 2025 Budgeted Revenues	December Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	December Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>										
100 GENERAL FUND	41,960,431.31	68,117,655.00	6,222,604.32	27,809,356.83	41%	73,202,815.00	3,027,145.95	23,134,356.23	32%	46,635,431.91
120 SELF INSURANCE	6,898,220.84	-	-	86,030.29	0%	20,000.00	-	150,818.85	0%	6,833,432.28
200 GAS TAX	140,030.09	1,565,135.00	150,730.56	767,274.16	49%	1,565,135.00	-	311,661.58	20%	595,642.67
201 SB1	2,712,032.90	1,449,419.00	122,644.71	717,912.53	50%	2,349,111.00	900,840.00	900,865.00	38%	2,529,080.43
202 MEASURE A	2,310,642.29	923,257.00	158,623.25	326,914.55	35%	1,534,800.00	688,001.00	688,001.00	45%	1,949,555.84
205 AQMD	248,371.12	71,431.00	19,522.70	42,215.58	59%	215,500.00	-	93,824.73	0%	196,761.97
210 PEG	42,675.23	12,367.00	-	3,239.13	26%	6,300.00	-	2,586.00	0%	43,328.36
215 CDBG/GRANTS	91,549.17	6,180,290.00	11,325.69	551,873.74	9%	10,410,816.00	304245	304,245.00	3%	339,177.91
220 COPS	530,104.40	105,237.00	8,333.33	143,291.31	136%	343,467.00	28,316.55	78,585.32	23%	594,810.39
225 ASSET SEIZURES (STATE)	303,353.90	2,944.00	719.34	23,503.51	0%	286,462.00	1,343.03	94,206.50	0%	232,650.91
230 ASSET SEIZURES (FEDERAL)	100,705.72	597.00	17.59	18,257.79	0%	-	-	-	0%	118,963.51
240 OTHER FUNDS	522,798.79	75,756.00	1.55	107,116.48	141%	162,367.00	3,406.56	86,819.53	53%	543,095.74
250 CFD-ADMIN	1,367,147.35	1,366,197.00	-	17,519.49	1%	1,713,672.00	16,818.14	399,166.61	23%	985,500.23
255 CFD-MAINT SVCS	258,933.93	4,811,910.00	-	3,928.14	0%	5,346,769.00	10231.1	10,305.00	0%	252,557.07
260 CFD-PUBLIC SAFETY	552,116.41	1,589,899.00	-	7,201.23	0%	1,587,924.00	-	-	0%	559,317.64
500 GENERAL CAPITAL PROJECTS	51,057,566.07	132,953,835.00	3,517,276.87	6,335,001.31	5%	171,430,230.00	1,693,189.40	8,959,263.80	5%	48,433,303.58
510 CFD CAPITAL PROJECTS	12,616,801.13	2,127.00	-	158,808.41	0%	8,394,734.00	1,223,880.59	2,365,740.66	0%	10,409,868.88
550 DIF	7,032.71	-	-	90.54	0%	-	-	-	0%	7,123.25
552 BASIC SERVICES DIF	1,193,509.06	222,523.00	3,638.88	118,419.78	53%	34,356.00	908.69	908.69	0%	1,311,020.15
554 GENERAL PLAN DIF	262,150.44	22,475.00	350.00	13,353.63	59%	-	-	-	0%	275,504.07
555 RECREATIONAL FACILITIES DIF	2,959,965.64	349,589.00	5,678.19	198,706.89	57%	900,000.00	-	-	0%	3,158,672.53
556 TRAFFIC IMPACT DIF	1,252,418.95	135,510.00	2,137.03	77,385.43	57%	1,155,712.00	45,780.50	45,780.50	0%	1,284,023.88
558 RAILROAD CROSSING DIF	2,431,181.44	164,743.00	2,296.56	97,002.58	59%	126,387.00	83,412.47	126,287.33	0%	2,401,896.69
559 POLICE FACILITIES DIF	2,087,989.95	253,688.00	4,268.39	147,331.88	58%	780,447.00	-	108,390.28	0%	2,126,931.55
560 FIRE STATION DIF	1,701,881.57	301,752.00	4,943.26	45,321.29	15%	914,321.00	47,664.77	74,233.37	0%	1,672,969.49
562 ROAD AND BRIDGE DIF	15,420,454.39	1,192,000.00	19,456.64	752,758.25	63%	11,266,029.00	251,324.89	504,466.44	0%	15,668,746.20
566 EMERGENCY PREPAREDNESS DIF	1,129,129.20	301,712.00	5,107.41	159,806.82	53%	-	-	-	0%	1,288,936.02
567 COMMUNITY PARK DIF	3,493,326.22	1,090,088.00	18,585.91	75,449.40	7%	4,318,218.00	-	-	0%	3,568,775.62
568 REGIONAL PARK DIF	1,894,922.68	1,413.00	-	24,441.02	0%	1,842,925.00	38,461.81	39,425.49	0%	1,879,938.21
569 NEIGHBORHOOD PARK DIF	4,396,488.78	1,337,895.00	22,491.98	93,481.73	7%	1,349,000.00	-	-	0%	4,489,970.51
570 PASS THROUGH DIF	5,570,397.73	-	-	-	0%	6,362,815.00	137,743.62	170,501.12	0%	5,399,896.61
850 Beaumont Financing Authority	34,409,674.12	3,079,842.00	-	733,164.74	24%	3,079,842.00	-	2,442,923.02	0%	32,699,915.84
855 Beaumont Public Improvement Authorit	36,629,322.63	3,153,743.00	-	453,975.24	14%	3,153,743.00	-	2,718,182.52	0%	34,365,115.35
<b>TOTALS</b>	<b>159,943,931.68</b>	<b>224,601,444.00</b>	<b>10,300,754.16</b>	<b>38,922,993.72</b>	<b>17%</b>	<b>313,853,897.00</b>	<b>8,502,714.07</b>	<b>43,811,544.57</b>	<b>14%</b>	<b>160,386,987.49</b>