

	Beginning Fund Balance (unaudited)	FY 2025 Budgeted Revenues	February Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	February Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	41,960,431.31	68,194,955.00	4,283,116.39	38,787,895.40	57%	73,373,721.00	4,643,375.43	44,224,546.83	60%	36,523,779.88
120 SELF INSURANCE	6,898,220.84	160,000.00	-	153,616.27	0%	180,820.00	-	160,818.85	0%	6,891,018.26
200 GAS TAX	140,030.09	1,565,135.00	124,464.68	1,043,207.14	67%	1,565,135.00	-	622,834.83	40%	560,402.40
201 SB1	2,712,032.90	1,449,419.00	141,922.17	1,003,040.62	69%	2,349,111.00	-	900,865.00	38%	2,814,208.52
202 MEASURE A	2,310,642.29	923,257.00	-	417,231.15	45%	1,534,800.00	-	688,001.00	45%	2,039,872.44
205 AQMD	248,371.12	71,431.00	-	44,193.29	62%	265,500.00	-	93,274.73	0%	199,289.68
210 PEG	42,675.23	12,367.00	2,557.54	6,230.95	50%	6,300.00	-	2,586.00	0%	46,320.18
215 CDBG/GRANTS	91,549.17	6,357,565.00	21,395.17	609,323.43	10%	10,588,091.00	65123.76	375,946.20	4%	324,926.40
220 COPS	530,104.40	105,237.00	8,333.33	174,208.75	166%	343,467.00	116,584.07	215,562.97	63%	488,750.18
225 ASSET SEIZURES (STATE)	303,353.90	2,944.00	408.01	24,587.86	0%	343,467.00	116,584.07	215,562.97	0%	112,378.79
230 ASSET SEIZURES (FEDERAL)	100,705.72	597.00	15.73	19,417.32	0%	-	-	-	0%	120,123.04
240 OTHER FUNDS	522,798.79	75,756.00	1,225.72	118,539.83	156%	257,145.22	(593.00)	113,144.03	44%	528,194.59
250 CFD-ADMIN	1,367,147.35	1,366,197.00	1,010,000.00	1,042,406.84	76%	1,713,672.00	35,986.28	435,152.89	25%	1,974,401.30
255 CFD-MAINT SVCS	258,933.93	4,811,910.00	16,231.69	2,790,234.64	58%	5,346,769.00	0	14,295.00	0%	3,034,873.57
260 CFD-PUBLIC SAFETY	552,116.41	1,589,899.00	6,371.95	981,736.89	62%	1,587,924.00	-	-	0%	1,533,853.30
500 GENERAL CAPITAL PROJECTS	51,057,566.07	134,103,835.00	34,510.15	8,462,784.67	6%	172,580,230.00	4,714,980.45	15,489,419.99	9%	44,030,930.75
510 CFD CAPITAL PROJECTS	12,616,801.13	2,127.00	-	263,149.28	0%	8,394,734.00	-	2,665,603.25	0%	10,214,347.16
550 DIF	7,032.71	-	-	161.93	0%	-	-	-	0%	7,194.64
552 BASIC SERVICES DIF	1,193,509.06	222,523.00	-	131,534.24	59%	34,356.00	-	908.69	0%	1,324,134.61
554 GENERAL PLAN DIF	262,150.44	22,475.00	-	16,115.09	72%	-	-	-	0%	278,265.53
555 RECREATIONAL FACILITIES DIF	2,959,965.64	349,589.00	-	230,326.15	66%	900,000.00	-	-	0%	3,190,291.79
556 TRAFFIC IMPACT DIF	1,252,418.95	135,510.00	-	90,397.29	67%	1,255,712.00	-	70,535.50	0%	1,272,280.74
558 RAILROAD CROSSING DIF	2,431,181.44	164,743.00	-	121,077.42	73%	126,387.00	-	126,287.33	0%	2,425,971.53
559 POLICE FACILITIES DIF	2,087,989.95	253,688.00	-	168,619.87	66%	780,447.00	-	108,390.28	0%	2,148,219.54
560 FIRE STATION DIF	1,701,881.57	301,752.00	-	62,054.24	21%	914,321.00	-	74,233.37	0%	1,689,702.44
562 ROAD AND BRIDGE DIF	15,420,454.39	1,192,000.00	-	909,810.24	76%	11,566,029.00	36,300.00	1,219,347.43	0%	15,110,917.20
566 EMERGENCY PREPAREDNESS DIF	1,129,129.20	301,712.00	-	172,726.16	57%	-	-	-	0%	1,301,855.36
567 COMMUNITY PARK DIF	3,493,326.22	1,090,088.00	-	111,086.09	10%	4,318,218.00	-	-	0%	3,604,412.31
568 REGIONAL PARK DIF	1,894,922.68	1,413.00	-	43,284.14	0%	1,842,925.00	-	40,530.12	0%	1,897,676.70
569 NEIGHBORHOOD PARK DIF	4,396,488.78	1,337,895.00	-	138,323.61	10%	1,349,000.00	-	-	0%	4,534,812.39
570 PASS THROUGH DIF	5,570,397.73	-	-	-	0%	6,362,815.00	-	218,433.95	0%	5,351,963.78
850 Beaumont Financing Authority	34,409,674.12	3,079,842.00	-	760,697.36	25%	3,079,842.00	-	2,442,923.02	0%	32,727,448.46
855 Beaumont Public Improvement Authorit	36,629,322.63	3,153,743.00	-	454,345.77	14%	3,153,743.00	-	2,718,182.52	0%	34,365,485.88
TOTALS	159,943,931.68	226,166,019.00	5,650,552.53	58,137,320.80	26%	316,114,681.22	9,728,341.06	73,237,386.75	23%	150,223,405.22