

	Beginning Fund Balance (unaudited)	FY 2025 Budgeted Revenues	March Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	March Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	41,960,431.31	69,155,070.00	7,950,903.82	47,107,023.31	68%	80,033,836.00	6,888,759.07	39,452,535.10	49%	49,614,919.52
120 SELF INSURANCE	6,898,220.84	160,000.00	-	153,616.27	0%	180,820.00	50,000.00	210,818.85	0%	6,841,018.26
200 GAS TAX	140,030.09	1,565,135.00	114,590.39	1,159,249.99	74%	1,565,135.00	-	622,834.83	40%	676,445.25
201 SB1	2,712,032.90	1,449,419.00	120,112.07	1,130,568.35	78%	2,349,111.00	-	900,865.00	38%	2,941,736.25
202 MEASURE A	2,310,642.29	923,257.00	72,520.43	595,600.84	65%	1,534,800.00	-	688,001.00	45%	2,218,242.13
205 AQMD	248,371.12	71,431.00	18,181.13	62,374.42	87%	265,500.00	-	93,274.73	0%	217,470.81
210 PEG	42,675.23	12,367.00	-	6,230.95	50%	6,300.00	6,048.40	8,634.40	0%	40,271.78
215 CDBG/GRANTS	91,549.17	6,357,565.00	9,323.96	618,647.39	10%	10,588,091.00	0	389,956.36	4%	320,240.20
220 COPS	530,104.40	105,237.00	8,333.33	182,542.08	173%	343,467.00	23,481.24	239,044.21	70%	473,602.27
225 ASSET SEIZURES (STATE)	303,353.90	2,944.00	375.82	24,963.68	0%	286,462.00	112,982.08	208,255.88	0%	120,061.70
230 ASSET SEIZURES (FEDERAL)	100,705.72	597.00	14.49	19,431.81	0%	-	-	-	0%	120,137.53
240 OTHER FUNDS	522,798.79	75,756.00	111.40	118,728.23	157%	257,145.22	6,000.00	109,489.97	43%	532,037.05
250 CFD-ADMIN	1,367,147.35	1,366,197.00	-	1,042,406.84	76%	1,713,672.00	105,230.09	540,382.98	32%	1,869,171.21
255 CFD-MAINT SVCS	258,933.93	4,811,910.00	-	2,811,507.30	58%	5,346,769.00	0	15,715.00	0%	3,054,726.23
260 CFD-PUBLIC SAFETY	552,116.41	1,589,899.00	-	985,462.93	62%	1,587,924.00	-	-	0%	1,537,579.34
500 GENERAL CAPITAL PROJECTS	51,057,566.07	139,703,835.00	289.68	9,069,799.51	6%	178,180,230.00	1,879,122.42	17,142,061.66	10%	42,985,303.92
510 CFD CAPITAL PROJECTS	12,616,801.13	2,127.00	-	263,149.28	0%	8,394,734.00	-	2,773,121.90	0%	10,106,828.51
550 DIF	7,032.71	-	-	161.93	0%	-	-	-	0%	7,194.64
552 BASIC SERVICES DIF	1,193,509.06	222,523.00	3,820.53	140,423.97	63%	34,356.00	-	908.69	0%	1,333,024.34
554 GENERAL PLAN DIF	262,150.44	22,475.00	332.22	16,888.11	75%	-	-	-	0%	279,038.55
555 RECREATIONAL FACILITIES DIF	2,959,965.64	349,589.00	10,298.82	254,288.77	73%	900,000.00	-	-	0%	3,214,254.41
556 TRAFFIC IMPACT DIF	1,252,418.95	135,510.00	-	90,397.29	67%	1,255,712.00	-	81,955.27	0%	1,260,860.97
557 PARKLAND DIF	-	-	1,830.54	19,242.14	0%	-	-	-	0%	-
558 RAILROAD CROSSING DIF	2,431,181.44	164,743.00	5,315.52	133,445.74	81%	126,387.00	-	126,287.33	0%	2,438,339.85
559 POLICE FACILITIES DIF	2,087,989.95	253,688.00	7,142.73	185,239.80	73%	780,447.00	-	181,684.82	0%	2,091,544.93
560 FIRE STATION DIF	1,701,881.57	301,752.00	5,315.52	74,422.56	25%	914,321.00	-	68,548.33	0%	1,707,755.80
562 ROAD AND BRIDGE DIF	15,420,454.39	1,192,000.00	24,085.95	965,854.19	81%	11,566,029.00	-	1,322,573.67	0%	15,063,734.91
565 TRAILS DEVELOPMENT DIF	-	-	166.11	386.51	0%	-	-	-	0%	386.51
566 EMERGENCY PREPAREDNESS DIF	1,129,129.20	301,712.00	215.96	173,228.65	57%	-	-	-	0%	1,302,357.85
567 COMMUNITY PARK DIF	3,493,326.22	1,090,088.00	1,164.24	123,049.93	11%	4,318,218.00	-	269,894.31	0%	3,346,481.84
568 REGIONAL PARK DIF	1,894,922.68	1,413.00	-	43,284.14	0%	1,842,925.00	-	43,914.75	0%	1,894,292.07
569 NEIGHBORHOOD PARK DIF	4,396,488.78	1,337,895.00	1,425.60	152,973.21	11%	1,349,000.00	-	-	0%	4,549,461.99
570 PASS THROUGH DIF	5,570,397.73	-	-	-	0%	6,362,815.00	-	260,573.45	0%	5,309,824.28
850 Beaumont Financing Authority	34,409,674.12	3,079,842.00	-	786,911.63	26%	3,079,842.00	-	2,442,923.02	0%	32,753,662.73
855 Beaumont Public Improvement Authorit	36,629,322.63	3,153,743.00	-	454,698.54	14%	3,153,743.00	-	2,718,182.52	0%	34,365,838.65
TOTALS	159,943,931.68	232,726,134.00	8,355,870.26	67,724,590.12	29%	328,317,791.22	9,071,623.30	70,912,438.03	22%	162,158,520.62