

	Beginning Fund Balance (unaudited)	FY 2025 Budgeted Revenues	April Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	April Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>										
100 GENERAL FUND	41,960,431.31	69,405,070.00	5,287,305.12	55,016,949.76	79%	80,293,700.00	2,183,690.41	42,094,004.01	52%	54,883,377.06
120 SELF INSURANCE	6,898,220.84	160,000.00	20,094.23	224,088.29	0%	230,820.00	-	210,818.85	0%	6,911,490.28
200 GAS TAX	140,030.09	1,565,135.00	126,940.73	1,286,190.72	82%	1,565,135.00	-	934,008.08	60%	492,212.73
201 SB1	2,712,032.90	1,449,419.00	129,625.35	1,260,193.70	87%	2,349,111.00	-	900,890.00	38%	3,071,336.60
202 MEASURE A	2,310,642.29	923,257.00	71,946.33	684,101.52	74%	1,534,800.00	-	688,001.00	45%	2,306,742.81
205 AQMD	248,371.12	71,431.00	647.35	64,644.71	90%	265,500.00	-	93,274.73	0%	219,741.10
210 PEG	42,675.23	12,367.00	119.88	6,651.37	54%	23,934.40	-	8,634.40	0%	40,692.20
215 CDBG/GRANTS	91,549.17	6,357,565.00	9,352.27	628,772.83	10%	10,588,091.00	979,875.45	1,396,081.81	13%	(675,759.81)
220 COPS	530,104.40	105,237.00	43,077.14	229,155.38	218%	343,467.00	7,642.08	248,165.83	72%	511,093.95
225 ASSET SEIZURES (STATE)	303,353.90	2,944.00	364.53	25,328.21	0%	286,462.00	9,664.72	218,799.96	0%	109,882.15
230 ASSET SEIZURES (FEDERAL)	100,705.72	597.00	352.81	20,633.94	0%	-	-	-	0%	121,339.66
240 OTHER FUNDS	522,798.79	75,756.00	2,004.81	125,738.95	166%	257,145.22	-	112,776.66	44%	535,761.08
250 CFD-ADMIN	1,367,147.35	1,366,197.00	4,330.91	1,057,595.68	77%	1,713,672.00	17,130.09	1,107,133.36	65%	1,317,609.67
255 CFD-MAINT SVCS	258,933.93	4,811,910.00	4,271.56	2,826,488.01	59%	5,346,769.00	67995	1,703,438.50	32%	1,381,983.44
260 CFD-PUBLIC SAFETY	552,116.41	1,589,899.00	2,213.53	993,225.95	62%	1,587,924.00	-	793,962.00	50%	751,380.36
500 GENERAL CAPITAL PROJECTS	51,057,566.07	139,703,835.00	6,455,330.52	15,853,972.62	11%	178,180,230.00	1,694,749.60	18,837,087.52	11%	48,074,451.17
510 CFD CAPITAL PROJECTS	12,616,801.13	2,127.00	30,085.03	367,731.25	0%	8,394,734.00	19,054.42	2,792,176.32	0%	10,192,356.06
550 DIF	7,032.71	-	21.42	1,165.65	0%	-	-	-	0%	8,198.36
552 BASIC SERVICES DIF	1,193,509.06	222,523.00	20,966.17	171,338.29	77%	34,356.00	-	908.69	0%	1,363,938.66
554 GENERAL PLAN DIF	262,150.44	22,475.00	2,308.72	21,279.25	95%	-	-	-	0%	283,429.69
555 RECREATIONAL FACILITIES DIF	2,959,965.64	349,589.00	55,388.98	333,665.18	95%	900,000.00	-	-	0%	3,293,630.82
556 TRAFFIC IMPACT DIF	1,252,418.95	135,510.00	3,795.31	103,707.74	77%	1,255,712.00	33,780.19	115,735.46	0%	1,240,391.23
557 PARKLAND DIF	-	-	5,523.20	24,908.94	0%	-	-	-	0%	2,259.18
558 RAILROAD CROSSING DIF	2,431,181.44	164,743.00	30,907.82	182,550.48	111%	126,387.00	-	126,287.33	0%	2,487,444.59
559 POLICE FACILITIES DIF	2,087,989.95	253,688.00	38,005.06	238,853.72	94%	780,447.00	8,758.36	190,443.18	0%	2,136,400.49
560 FIRE STATION DIF	1,701,881.57	301,752.00	28,733.08	115,900.34	38%	914,321.00	-	68,548.33	0%	1,749,233.58
562 ROAD AND BRIDGE DIF	15,420,454.39	1,192,000.00	152,002.52	1,230,274.80	103%	11,566,029.00	251,124.74	1,573,698.41	0%	15,077,030.78
565 TRAILS DEVELOPMENT DIF	-	-	1,480.40	2,259.18	0%	-	-	-	0%	2,259.18
566 EMERGENCY PREPAREDNESS DIF	1,129,129.20	301,712.00	4,837.52	187,785.45	62%	-	-	-	0%	1,316,914.65
567 COMMUNITY PARK DIF	3,493,326.22	1,090,088.00	13,485.56	161,509.71	15%	4,318,218.00	787,369.30	1,057,263.61	0%	2,597,572.32
568 REGIONAL PARK DIF	1,894,922.68	1,413.00	5,638.75	63,059.67	0%	1,842,925.00	57,163.24	101,077.99	0%	1,856,904.36
569 NEIGHBORHOOD PARK DIF	4,396,488.78	1,337,895.00	17,857.60	204,782.67	15%	1,349,000.00	-	-	0%	4,601,271.45
570 PASS THROUGH DIF	5,570,397.73	-	-	-	0%	6,362,815.00	98,638.65	359,212.10	0%	5,211,185.63
850 Beaumont Financing Authority	34,409,674.12	3,079,842.00	-	1,435,460.91	47%	3,079,842.00	-	3,079,841.79	0%	32,765,293.24
855 Beaumont Public Improvement Authorit	36,629,322.63	3,153,743.00	-	890,397.62	28%	3,153,743.00	-	3,005,832.38	0%	34,513,887.87
<b>TOTALS</b>	<b>159,943,931.68</b>	<b>232,976,134.00</b>	<b>12,569,014.21</b>	<b>83,714,503.96</b>	<b>36%</b>	<b>328,645,289.62</b>	<b>6,216,636.25</b>	<b>81,818,102.30</b>	<b>25%</b>	<b>168,260,310.67</b>