



Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	72,401,809.00	72,401,809.00	0.00	0.00	-72,401,809.00	100.00%
Expense	72,062,662.00	72,062,662.00	0.00	0.00	72,062,662.00	100.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):	339,147.00	339,147.00	0.00	0.00	-339,147.00	100.00%
Fund: 200 - HIGHWAY USERS TAX (Gas)						
Revenue	1,637,250.00	1,637,250.00	0.00	0.00	-1,637,250.00	100.00%
Expense	1,637,250.00	1,637,250.00	0.00	0.00	1,637,250.00	100.00%
Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 201 - STATE - SB1 FUNDING						
Revenue	1,506,411.00	1,506,411.00	0.00	0.00	-1,506,411.00	100.00%
Expense	1,506,411.00	1,506,411.00	0.00	0.00	1,506,411.00	100.00%
Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 202 - SALES TAX - MEASURE A						
Revenue	935,000.00	935,000.00	0.00	0.00	-935,000.00	100.00%
Expense	885,000.00	885,000.00	0.00	0.00	885,000.00	100.00%
Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)						
Revenue	139,300.00	139,300.00	0.00	0.00	-139,300.00	100.00%
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Total:	139,300.00	139,300.00	0.00	0.00	-139,300.00	100.00%
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)						
Revenue	22,366.00	22,366.00	0.00	0.00	-22,366.00	100.00%
Expense	16,600.00	16,600.00	0.00	0.00	16,600.00	100.00%
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus (Deficit):	5,766.00	5,766.00	0.00	0.00	-5,766.00	100.00%
Fund: 215 - GRANTS (REIMBURSABLE)						
Revenue	210,606.00	210,606.00	0.00	0.00	-210,606.00	100.00%
Expense	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	80,606.00	80,606.00	0.00	0.00	-80,606.00	100.00%
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)						
Revenue	105,289.00	105,289.00	0.00	0.00	-105,289.00	100.00%
Expense	379,185.00	379,185.00	0.00	0.00	379,185.00	100.00%
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):	-273,896.00	-273,896.00	0.00	0.00	273,896.00	100.00%
Fund: 225 - ASSET SEIZURES (STATE)						
Revenue	7,007.00	7,007.00	0.00	0.00	-7,007.00	100.00%
Fund: 225 - ASSET SEIZURES (STATE) Total:	7,007.00	7,007.00	0.00	0.00	-7,007.00	100.00%
Fund: 230 - ASSET SEIZURES (FEDERAL)						
Revenue	3,544.00	3,544.00	0.00	0.00	-3,544.00	100.00%
Fund: 230 - ASSET SEIZURES (FEDERAL) Total:	3,544.00	3,544.00	0.00	0.00	-3,544.00	100.00%
Fund: 240 - OTHER RESTRICTED FUNDS						
Revenue	203,411.00	203,411.00	0.00	0.00	-203,411.00	100.00%
Expense	222,047.00	222,047.00	0.00	0.00	222,047.00	100.00%
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	-18,636.00	-18,636.00	0.00	0.00	18,636.00	100.00%
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN						
Revenue	1,463,055.00	1,463,055.00	0.00	0.00	-1,463,055.00	100.00%
Expense	1,463,055.00	1,463,055.00	0.00	0.00	1,463,055.00	100.00%
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Defi...	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES						
Revenue	5,234,270.00	5,234,270.00	0.00	0.00	-5,234,270.00	100.00%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	5,217,012.00	5,217,012.00	0.00	0.00	5,217,012.00	100.00%
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Sur...	17,258.00	17,258.00	0.00	0.00	-17,258.00	100.00%
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY						
Revenue	2,084,679.00	2,084,679.00	0.00	0.00	-2,084,679.00	100.00%
Expense	1,984,288.00	1,984,288.00	0.00	0.00	1,984,288.00	100.00%
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Surpl...	100,391.00	100,391.00	0.00	0.00	-100,391.00	100.00%
Fund: 500 - GENERAL CAPITAL PROJECTS						
Revenue	16,549,126.00	16,549,126.00	0.00	0.00	-16,549,126.00	100.00%
Expense	15,078,062.00	15,078,062.00	0.00	0.00	15,078,062.00	100.00%
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	1,471,064.00	1,471,064.00	0.00	0.00	-1,471,064.00	100.00%
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND						
Revenue	334,885.00	334,885.00	0.00	0.00	-334,885.00	100.00%
Expense	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND..	-415,115.00	-415,115.00	0.00	0.00	415,115.00	100.00%
Fund: 552 - BASIC SERVICES DEVELOPMENT						
Revenue	168,760.00	168,760.00	0.00	0.00	-168,760.00	100.00%
Fund: 552 - BASIC SERVICES DEVELOPMENT Total:	168,760.00	168,760.00	0.00	0.00	-168,760.00	100.00%
Fund: 554 - GENERAL PLAN DEVELOPMENT						
Revenue	19,421.00	19,421.00	0.00	0.00	-19,421.00	100.00%
Fund: 554 - GENERAL PLAN DEVELOPMENT Total:	19,421.00	19,421.00	0.00	0.00	-19,421.00	100.00%
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT						
Revenue	424,899.00	424,899.00	0.00	0.00	-424,899.00	100.00%
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	424,899.00	424,899.00	0.00	0.00	-424,899.00	100.00%
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT						
Revenue	39,396.00	39,396.00	0.00	0.00	-39,396.00	100.00%
Expense	132,217.00	132,217.00	0.00	0.00	132,217.00	100.00%
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	-92,821.00	-92,821.00	0.00	0.00	92,821.00	100.00%
Fund: 557 - PARKLAND						
Revenue	830,106.00	830,106.00	0.00	0.00	-830,106.00	100.00%
Fund: 557 - PARKLAND Total:	830,106.00	830,106.00	0.00	0.00	-830,106.00	100.00%
Fund: 558 - RAILROAD CROSSING DEVELOPMENT						
Revenue	359,124.00	359,124.00	0.00	0.00	-359,124.00	100.00%
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Surplus (Deficit):	-140,876.00	-140,876.00	0.00	0.00	140,876.00	100.00%
Fund: 559 - POLICE FACILITIES DEVELOPMENT						
Revenue	371,376.00	371,376.00	0.00	0.00	-371,376.00	100.00%
Fund: 559 - POLICE FACILITIES DEVELOPMENT Total:	371,376.00	371,376.00	0.00	0.00	-371,376.00	100.00%
Fund: 560 - FIRE STATION DEVELOPMENT						
Revenue	215,317.00	215,317.00	0.00	0.00	-215,317.00	100.00%
Fund: 560 - FIRE STATION DEVELOPMENT Total:	215,317.00	215,317.00	0.00	0.00	-215,317.00	100.00%
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT						
Revenue	1,618,891.00	1,618,891.00	0.00	0.00	-1,618,891.00	100.00%
Expense	3,661,084.00	3,661,084.00	0.00	0.00	3,661,084.00	100.00%
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):	-2,042,193.00	-2,042,193.00	0.00	0.00	2,042,193.00	100.00%
Fund: 563 - STORM DRAIN DEVELOPMENT						
Revenue	233,846.00	233,846.00	0.00	0.00	-233,846.00	100.00%
Fund: 563 - STORM DRAIN DEVELOPMENT Total:	233,846.00	233,846.00	0.00	0.00	-233,846.00	100.00%
Fund: 564 - RECYCLED WATER DEVELOPMENT						
Revenue	307,876.00	307,876.00	0.00	0.00	-307,876.00	100.00%
Fund: 564 - RECYCLED WATER DEVELOPMENT Total:	307,876.00	307,876.00	0.00	0.00	-307,876.00	100.00%
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT						
Revenue	43,927.00	43,927.00	0.00	0.00	-43,927.00	100.00%
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:	43,927.00	43,927.00	0.00	0.00	-43,927.00	100.00%

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 567 - COMMUNITY PARK DEVELOPMENT						
Revenue	387,091.00	387,091.00	0.00	0.00	-387,091.00	100.00%
Fund: 567 - COMMUNITY PARK DEVELOPMENT Total:	387,091.00	387,091.00	0.00	0.00	-387,091.00	100.00%
Fund: 568 - REGIONAL PARK DEVELOPMENT						
Revenue	57,083.00	57,083.00	0.00	0.00	-57,083.00	100.00%
Fund: 568 - REGIONAL PARK DEVELOPMENT Total:	57,083.00	57,083.00	0.00	0.00	-57,083.00	100.00%
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT						
Revenue	448,732.00	448,732.00	0.00	0.00	-448,732.00	100.00%
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT Total:	448,732.00	448,732.00	0.00	0.00	-448,732.00	100.00%
Fund: 600 - INTERNAL SERVICE FUND						
Revenue	2,442,685.00	2,442,685.00	0.00	0.00	-2,442,685.00	100.00%
Expense	524,276.00	524,276.00	0.00	0.00	524,276.00	100.00%
Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	1,918,409.00	1,918,409.00	0.00	0.00	-1,918,409.00	100.00%
Fund: 700 - WASTEWATER FUND						
Revenue	16,245,917.00	16,245,917.00	0.00	0.00	-16,245,917.00	100.00%
Expense	16,245,917.00	16,245,917.00	0.00	0.00	16,245,917.00	100.00%
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 705 - WASTEWATER DEVELOPMENT						
Revenue	2,613,280.00	2,613,280.00	0.00	0.00	-2,613,280.00	100.00%
Expense	3,167,272.00	3,167,272.00	0.00	0.00	3,167,272.00	100.00%
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):	-553,992.00	-553,992.00	0.00	0.00	553,992.00	100.00%
Fund: 710 - WASTEWATER CAPITAL PROJECTS						
Revenue	10,823,340.00	10,823,340.00	0.00	0.00	-10,823,340.00	100.00%
Expense	10,043,837.00	10,043,837.00	0.00	0.00	10,043,837.00	100.00%
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):	779,503.00	779,503.00	0.00	0.00	-779,503.00	100.00%
Fund: 750 - TRANSIT FUND						
Revenue	3,626,365.00	3,626,365.00	0.00	0.00	-3,626,365.00	100.00%
Expense	3,626,365.00	3,626,365.00	0.00	0.00	3,626,365.00	100.00%
Fund: 750 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 760 - TRANSIT CAPITAL PROJECTS						
Revenue	272,241.00	272,241.00	0.00	0.00	-272,241.00	100.00%
Expense	272,241.00	272,241.00	0.00	0.00	272,241.00	100.00%
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT						
Revenue	22,203,976.00	22,203,976.00	0.00	0.00	-22,203,976.00	100.00%
Expense	21,134,808.00	21,134,808.00	0.00	0.00	21,134,808.00	100.00%
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT ...	1,069,168.00	1,069,168.00	0.00	0.00	-1,069,168.00	100.00%
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)						
Revenue	3,077,995.00	3,077,995.00	0.00	0.00	-3,077,995.00	100.00%
Expense	3,077,995.00	3,077,995.00	0.00	0.00	3,077,995.00	100.00%
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Defi...	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY						
Revenue	3,125,623.00	3,125,623.00	0.00	0.00	-3,125,623.00	100.00%
Expense	3,125,623.00	3,125,623.00	0.00	0.00	3,125,623.00	100.00%
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus..	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	5,952,068.00	5,952,068.00	0.00	0.00	-5,952,068.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	339,147.00	339,147.00	0.00	0.00	-339,147.00
200 - HIGHWAY USERS TAX (Gas)	0.00	0.00	0.00	0.00	0.00
201 - STATE - SB1 FUNDING	0.00	0.00	0.00	0.00	0.00
202 - SALES TAX - MEASURE A	50,000.00	50,000.00	0.00	0.00	-50,000.00
205 - MOTOR VEHICLE SUBVENTIC	139,300.00	139,300.00	0.00	0.00	-139,300.00
210 - PUBLIC, EDUCATIONAL, GOV	5,766.00	5,766.00	0.00	0.00	-5,766.00
215 - GRANTS (REIMBURSABLE)	80,606.00	80,606.00	0.00	0.00	-80,606.00
220 - CITIZEN OPTION PUBLIC SAFI	-273,896.00	-273,896.00	0.00	0.00	273,896.00
225 - ASSET SEIZURES (STATE)	7,007.00	7,007.00	0.00	0.00	-7,007.00
230 - ASSET SEIZURES (FEDERAL)	3,544.00	3,544.00	0.00	0.00	-3,544.00
240 - OTHER RESTRICTED FUNDS	-18,636.00	-18,636.00	0.00	0.00	18,636.00
250 - COMMUNITY FAC DISTRICT (	0.00	0.00	0.00	0.00	0.00
255 - COMMUNITY FAC DISTRICT (	17,258.00	17,258.00	0.00	0.00	-17,258.00
260 - COMMUNITY FAC DISTRICT (	100,391.00	100,391.00	0.00	0.00	-100,391.00
500 - GENERAL CAPITAL PROJECTS	1,471,064.00	1,471,064.00	0.00	0.00	-1,471,064.00
510 - COMMUNITY FACILITIES DIS	-415,115.00	-415,115.00	0.00	0.00	415,115.00
552 - BASIC SERVICES DEVELOPME	168,760.00	168,760.00	0.00	0.00	-168,760.00
554 - GENERAL PLAN DEVELOPME	19,421.00	19,421.00	0.00	0.00	-19,421.00
555 - RECREATIONAL FACILITIES D	424,899.00	424,899.00	0.00	0.00	-424,899.00
556 - TRAFFIC IMPACT DEVELOPM	-92,821.00	-92,821.00	0.00	0.00	92,821.00
557 - PARKLAND	830,106.00	830,106.00	0.00	0.00	-830,106.00
558 - RAILROAD CROSSING DEVELI	-140,876.00	-140,876.00	0.00	0.00	140,876.00
559 - POLICE FACILITIES DEVELOPI	371,376.00	371,376.00	0.00	0.00	-371,376.00
560 - FIRE STATION DEVELOPMEN	215,317.00	215,317.00	0.00	0.00	-215,317.00
562 - ROAD AND BRIDGE DEVELOF	-2,042,193.00	-2,042,193.00	0.00	0.00	2,042,193.00
563 - STORM DRAIN DEVELOPMEN	233,846.00	233,846.00	0.00	0.00	-233,846.00
564 - RECYCLED WATER DEVELOPI	307,876.00	307,876.00	0.00	0.00	-307,876.00
566 - EMERGENCY PREPAREDNESS	43,927.00	43,927.00	0.00	0.00	-43,927.00
567 - COMMUNITY PARK DEVELOF	387,091.00	387,091.00	0.00	0.00	-387,091.00
568 - REGIONAL PARK DEVELOPMI	57,083.00	57,083.00	0.00	0.00	-57,083.00
569 - NEIGHBORHOOLD PARK DEV	448,732.00	448,732.00	0.00	0.00	-448,732.00
600 - INTERNAL SERVICE FUND	1,918,409.00	1,918,409.00	0.00	0.00	-1,918,409.00
700 - WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
705 - WASTEWATER DEVELOPMEN	-553,992.00	-553,992.00	0.00	0.00	553,992.00
710 - WASTEWATER CAPITAL PRO.	779,503.00	779,503.00	0.00	0.00	-779,503.00
750 - TRANSIT FUND	0.00	0.00	0.00	0.00	0.00
760 - TRANSIT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
840 - COMMUNITY FACILITIES DIS	1,069,168.00	1,069,168.00	0.00	0.00	-1,069,168.00
850 - BEAUMONT FINANCING AUT	0.00	0.00	0.00	0.00	0.00
855 - BEAUMONT PUBLIC IMPROV	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	5,952,068.00	5,952,068.00	0.00	0.00	-5,952,068.00