

	Beginning Fund Balance (unaudited)	FY 2025 Budgeted Revenues	May Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	May Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	41,960,431.31	69,405,070.00	4,344,493.87	55,016,949.76	79%	80,293,700.00	4,148,394.13	42,094,004.01	52%	54,883,377.06
120 SELF INSURANCE	6,898,220.84	160,000.00	-	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	76,121.16	1,362,311.88	87%	1,565,135.00	-	934,008.08	60%	568,333.89
201 SB1	2,712,032.90	1,449,419.00	-	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	-	684,101.52	74%	1,534,800.00	-	688,001.00	45%	2,306,742.81
205 AQMD	248,371.12	71,431.00	-	64,644.71	90%	265,500.00	-	93,274.73	0%	219,741.10
210 PEG	42,675.23	12,367.00	-	6,651.37	54%	23,934.40	-	8,634.40	0%	40,692.20
215 CDBG/GRANTS	91,549.17	6,357,565.00	(17,186.05)	622,111.66	10%	10,588,091.00	-	1,396,081.81	13%	(682,420.98)
220 COPS	530,104.40	105,237.00	-	229,155.38	218%	343,467.00	31,950.95	280,116.78	82%	479,143.00
225 ASSET SEIZURES (STATE)	303,353.90	2,944.00	365.35	25,693.56	0%	286,462.00	-	218,799.96	0%	110,247.50
230 ASSET SEIZURES (FEDERAL)	100,705.72	597.00	14.08	20,648.02	0%	-	-	-	0%	121,353.74
240 OTHER FUNDS	522,798.79	75,756.00	36,374.75	182,161.23	240%	257,145.22	-	115,776.66	45%	589,183.36
250 CFD-ADMIN	1,367,147.35	1,366,197.00	3,740.36	1,061,336.04	78%	1,713,672.00	15,588.24	1,122,721.60	66%	1,305,761.79
255 CFD-MAINT SVCS	258,933.93	4,811,910.00	2,489,026.07	5,315,514.08	110%	5,346,769.00	0	1,703,438.50	32%	3,871,009.51
260 CFD-PUBLIC SAFETY	552,116.41	1,589,899.00	918,605.46	1,911,831.41	120%	1,587,924.00	-	793,962.00	50%	1,669,985.82
500 GENERAL CAPITAL PROJECTS	51,057,566.07	139,703,835.00	19,744.85	15,873,717.47	11%	178,180,230.00	1,250,030.87	20,091,754.35	11%	46,839,529.19
510 CFD CAPITAL PROJECTS	12,616,801.13	2,127.00	-	367,731.25	0%	8,394,734.00	-	2,792,176.32	0%	10,192,356.06
550 DIF	7,032.71	-	-	1,165.65	0%	-	-	-	0%	8,198.36
552 BASIC SERVICES DIF	1,193,509.06	222,523.00	11,851.90	183,103.19	82%	34,356.00	-	908.69	0%	1,375,703.56
554 GENERAL PLAN DIF	262,150.44	22,475.00	1,030.60	21,279.25	95%	-	-	-	0%	283,429.69
555 RECREATIONAL FACILITIES DIF	2,959,965.64	349,589.00	31,948.60	365,379.27	105%	900,000.00	-	-	0%	3,325,344.91
556 TRAFFIC IMPACT DIF	1,252,418.95	135,510.00	-	103,707.74	77%	1,255,712.00	-	115,735.46	0%	1,240,391.23
557 PARKLAND DIF	-	-	2,356.00	27,079.04	0%	-	-	-	0%	-
558 RAILROAD CROSSING DIF	2,431,181.44	164,743.00	16,489.60	198,919.04	121%	126,387.00	-	126,287.33	0%	2,503,813.15
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	16,489.60	132,268.90	44%	914,321.00	-	68,548.33	0%	1,765,602.14
562 ROAD AND BRIDGE DIF	15,420,454.39	1,192,000.00	74,718.50	1,304,993.30	109%	11,566,029.00	-	1,573,698.41	0%	15,151,749.28
563 STORM DRAIN	-	1,282.48	3,534.09	-	-	-	-	-	-	-
565 TRAILS DEVELOPMENT DIF	-	-	641.24	1,767.06	0%	-	-	-	0%	1,767.06
566 EMERGENCY PREPAREDNESS DIF	1,129,129.20	301,712.00	669.92	188,450.45	62%	-	-	-	0%	1,317,579.65
567 COMMUNITY PARK DIF	3,493,326.22	1,090,088.00	1,519.00	162,913.11	15%	4,318,218.00	-	1,057,263.61	0%	2,598,975.72
568 REGIONAL PARK DIF	1,894,922.68	1,413.00	-	63,059.67	0%	1,842,925.00	-	101,077.99	0%	1,856,904.36
569 NEIGHBORHOOD PARK DIF	4,396,488.78	1,337,895.00	1,860.00	206,501.13	15%	1,349,000.00	-	-	0%	4,602,989.91
570 PASS THROUGH DIF	5,570,397.73	-	-	(30.26)	0%	6,362,815.00	-	359,212.10	0%	5,211,155.37
850 Beaumont Financing Authority	34,409,674.12	3,079,842.00	12,406.83	1,460,661.93	47%	3,079,842.00	-	3,079,841.79	0%	32,790,494.26
855 Beaumont Public Improvement Authority	36,629,322.63	3,153,743.00	166.86	890,736.58	28%	3,153,743.00	-	3,153,742.58	0%	34,366,316.63
TOTALS	159,943,931.68	232,977,416.48	8,084,987.70	87,428,281.85	38%	328,645,289.62	5,454,722.55	83,271,218.52	25%	170,666,712.44