

	Beginning Fund Balance (Audited)	FY 2025 Budgeted Revenues	June Activity	FYTD 2025 Actual Receipts	%	FY 2025 Budgeted Expenditures	June Activity	FYTD 2025 Actual Disbursements	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>										
100 GENERAL FUND	41,240,500.52	69,405,070.00	11,119,952.29	73,131,088.58	105%	82,193,700.00	21,531,777.78	67,805,786.01	82%	46,565,803.09
120 SELF INSURANCE	6,807,712.88	160,000.00	-	224,088.29	0%	230,820.00	575,000.00	792,638.87	0%	6,239,162.30
200 GAS TAX	140,030.09	1,565,135.00	152,834.57	1,517,315.09	97%	1,565,135.00	-	934,008.08	60%	723,337.10
201 SB1	2,712,032.90	1,449,419.00	-	1,390,352.27	96%	2,349,111.00	-	900,890.00	38%	3,201,495.17
202 MEASURE A	2,310,642.29	923,257.00	76,217.15	854,038.60	93%	1,534,800.00	-	688,001.00	45%	2,476,679.89
205 AQMD	248,371.12	71,431.00	18,842.25	83,486.96	117%	265,500.00	-	93,274.73	0%	238,583.35
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	-	631,481.55	10%	10,588,091.00	1,004.99	1,400,156.10	13%	(677,125.38)
220 COPS	530,104.40	105,237.00	-	229,155.38	218%	343,467.00	19,728.00	299,844.78	87%	459,415.00
225 ASSET SEIZURES (STATE)	303,353.90	2,944.00	-	25,693.56	0%	286,462.00	-	218,799.96	0%	110,247.50
230 ASSET SEIZURES (FEDERAL)	100,705.72	597.00	-	20,648.02	0%	-	-	-	0%	121,353.74
240 OTHER FUNDS	522,798.79	75,756.00	22,483.54	204,964.87	271%	257,145.22	8,361.71	124,138.37	48%	603,625.29
250 CFD-ADMIN	1,367,147.35	1,366,197.00	-	1,061,336.04	78%	1,713,672.00	11,250.00	1,133,971.60	66%	1,294,511.79
255 CFD-MAINT SVCS	258,933.93	4,811,910.00	-	5,315,514.08	110%	5,346,769.00	1,619,728.50	3,325,997.00	62%	2,248,451.01
260 CFD-PUBLIC SAFETY	552,116.41	1,589,899.00	-	1,911,831.41	120%	1,587,924.00	793,962.00	1,587,924.00	100%	876,023.82
500 GENERAL CAPITAL PROJECTS	51,057,566.07	143,703,835.00	17,858,589.52	34,384,393.12	24%	182,180,230.00	4,165,238.73	24,062,887.89	13%	61,379,071.30
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	2,122.44	185,055.65	83%	34,356.00	-	908.69	0%	1,377,656.02
554 GENERAL PLAN DIF	262,150.44	22,475.00	184.56	22,472.06	100%	-	-	-	0%	284,622.50
555 RECREATIONAL FACILITIES DIF	2,959,965.64	349,589.00	5,721.36	370,642.42	106%	900,000.00	-	-	0%	3,330,608.06
556 TRAFFIC IMPACT DIF	1,252,418.95	135,510.00	-	103,707.74	77%	1,255,712.00	-	161,547.14	0%	1,194,579.55
557 PARKLAND DIF	-	-	2,008.68	29,033.06	0%	-	-	-	0%	29,033.06
558 RAILROAD CROSSING DIF	2,431,181.44	164,743.00	(50,279.28)	148,639.76	90%	126,387.00	-	126,287.33	0%	2,453,533.87
559 POLICE FACILITIES DIF	2,118,320.15	253,688.00	3,968.04	264,499.22	104%	780,447.00	-	212,829.23	0%	2,169,990.14
560 FIRE STATION DIF	1,701,881.57	301,752.00	2,952.96	134,985.36	45%	914,321.00	1,214.41	72,633.74	0%	1,764,233.19
561 TRANSPORTATION DIF	-	-	294,989.29	293,132.71	0%	2,100,000.00	-	-	0%	293,132.71
562 ROAD AND BRIDGE DIF	15,420,454.39	1,192,000.00	(228,376.45)	1,076,616.85	90%	11,566,029.00	-	1,580,661.22	0%	14,916,410.02
563 STORM DRAIN	-	-	184.56	3,703.87	0%	-	-	-	0%	3,703.87
565 TRAILS DEVELOPMENT DIF	-	-	92.28	1,851.95	0%	-	-	-	0%	1,851.95
566 EMERGENCY PREPAREDNESS DIF	1,129,129.20	301,712.00	119.98	188,450.45	62%	-	-	-	0%	1,317,579.65
567 COMMUNITY PARK DIF	3,493,326.22	1,090,088.00	1,295.07	164,172.94	15%	4,318,218.00	-	1,568,618.32	0%	2,088,880.84
568 REGIONAL PARK DIF	1,894,922.68	1,413.00	-	63,059.67	0%	1,842,925.00	-	101,698.99	0%	1,856,283.36
569 NEIGHBORHOOD PARK DIF	4,396,488.78	1,337,895.00	1,585.80	208,043.78	16%	1,349,000.00	-	-	0%	4,604,532.56
570 PASS THROUGH DIF	5,570,397.73	-	-	(89.38)	0%	6,362,815.00	-	411,640.96	0%	5,158,667.39
850 Beaumont Financing Authority	34,409,674.12	3,079,842.00	12,819.80	1,473,481.73	48%	3,079,842.00	-	3,079,841.79	0%	32,803,314.06
855 Beaumont Public Improvement Authorit	36,629,322.63	3,153,743.00	175.41	890,736.58	28%	3,153,743.00	-	3,363,942.47	0%	34,156,116.74
<b>TOTALS</b>	<b>159,163,823.13</b>	<b>236,976,134.00</b>	<b>29,298,483.82</b>	<b>124,619,003.58</b>	<b>53%</b>	<b>336,645,289.62</b>	<b>28,727,266.12</b>	<b>116,849,738.99</b>	<b>35%</b>	<b>173,759,479.88</b>