



Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	68,117,655.00	69,405,070.00	1,265,699.95	74,289,778.67	4,884,708.67	7.04%
Expense	66,734,916.00	82,193,700.00	0.00	71,514,659.54	10,679,040.46	12.99%
Fund: 100 - GENERAL FUND Surplus (Deficit):	1,382,739.00	-12,788,630.00	1,265,699.95	2,775,119.13	15,563,749.13	121.70%
Fund: 120 - SELF INSURANCE						
Revenue	0.00	160,000.00	0.00	289,869.04	129,869.04	81.17%
Expense	0.00	230,820.00	0.00	792,638.87	-561,818.87	-243.40%
Fund: 120 - SELF INSURANCE Surplus (Deficit):	0.00	-70,820.00	0.00	-502,769.83	-431,949.83	-609.93%
Fund: 150 - GOVERNMENTAL CAPITAL ASSETS						
Expense	0.00	0.00	-521,300.61	-521,300.61	521,300.61	0.00%
Fund: 150 - GOVERNMENTAL CAPITAL ASSETS Total:	0.00	0.00	-521,300.61	-521,300.61	521,300.61	0.00%
Fund: 200 - HIGHWAY USERS TAX (Gas)						
Revenue	1,565,135.00	1,565,135.00	0.00	1,519,844.54	-45,290.46	2.89%
Expense	1,565,135.00	1,565,135.00	0.00	934,008.08	631,126.92	40.32%
Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):	0.00	0.00	0.00	585,836.46	585,836.46	0.00%
Fund: 201 - STATE - SB1 FUNDING						
Revenue	1,449,419.00	1,449,419.00	0.00	1,533,514.87	84,095.87	5.80%
Expense	1,448,271.00	2,349,111.00	0.00	900,890.00	1,448,221.00	61.65%
Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):	1,148.00	-899,692.00	0.00	632,624.87	1,532,316.87	170.32%
Fund: 202 - SALES TAX - MEASURE A						
Revenue	923,257.00	923,257.00	0.00	965,419.59	42,162.59	4.57%
Expense	918,000.00	1,534,800.00	0.00	688,001.00	846,799.00	55.17%
Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):	5,257.00	-611,543.00	0.00	277,418.59	888,961.59	145.36%
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQM...						
Revenue	71,431.00	71,431.00	0.00	86,002.40	14,571.40	20.40%
Expense	215,500.00	265,500.00	0.00	93,274.73	172,225.27	64.87%
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQM...	-144,069.00	-194,069.00	0.00	-7,272.33	186,796.67	96.25%
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)						
Revenue	12,367.00	12,367.00	0.00	7,080.40	-5,286.60	42.75%
Expense	0.00	23,934.40	0.00	8,634.40	15,300.00	63.92%
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus ..	12,367.00	-11,567.40	0.00	-1,554.00	10,013.40	86.57%
Fund: 215 - GRANTS (REIMBURSABLE)						
Revenue	68,290.00	6,357,565.00	0.00	640,868.41	-5,716,696.59	89.92%
Expense	146,700.00	10,588,091.00	0.00	1,400,156.10	9,187,934.90	86.78%
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	-78,410.00	-4,230,526.00	0.00	-759,287.69	3,471,238.31	82.05%
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)						
Revenue	105,237.00	105,237.00	0.00	233,946.00	128,709.00	122.30%
Expense	343,467.00	343,467.00	0.00	313,202.68	30,264.32	8.81%
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surp.	-238,230.00	-238,230.00	0.00	-79,256.68	158,973.32	66.73%
Fund: 225 - ASSET SEIZURES (STATE)						
Revenue	2,944.00	2,944.00	0.00	26,071.91	23,127.91	785.59%
Expense	286,462.00	286,462.00	0.00	218,799.96	67,662.04	23.62%
Fund: 225 - ASSET SEIZURES (STATE) Surplus (Deficit):	-283,518.00	-283,518.00	0.00	-192,728.05	90,789.95	32.02%
Fund: 230 - ASSET SEIZURES (FEDERAL)						
Revenue	597.00	597.00	0.00	21,875.00	21,278.00	3,564.15%
Fund: 230 - ASSET SEIZURES (FEDERAL) Total:	597.00	597.00	0.00	21,875.00	21,278.00	3,564.15%
Fund: 240 - OTHER RESTRICTED FUNDS						
Revenue	75,756.00	75,756.00	0.00	211,924.65	136,168.65	179.75%

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Expense	85,071.00	257,145.22	0.00	124,138.37	133,006.85	51.72%
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	-9,315.00	-181,389.22	0.00	87,786.28	269,175.50	148.40%
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN						
Revenue	1,366,197.00	1,366,197.00	0.00	1,076,530.35	-289,666.65	21.20%
Expense	1,366,197.00	1,713,672.00	0.00	1,149,550.20	564,121.80	32.92%
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Su...	0.00	-347,475.00	0.00	-73,019.85	274,455.15	78.99%
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SE...						
Revenue	4,811,910.00	4,811,910.00	0.00	5,339,220.00	527,310.00	10.96%
Expense	4,811,910.00	5,346,769.00	0.00	3,325,997.00	2,020,772.00	37.79%
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SE...	0.00	-534,859.00	0.00	2,013,223.00	2,548,082.00	476.40%
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC S...						
Revenue	1,589,899.00	1,589,899.00	0.00	1,921,067.53	331,168.53	20.83%
Expense	1,587,924.00	1,587,924.00	0.00	1,587,924.00	0.00	0.00%
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC S...	1,975.00	1,975.00	0.00	333,143.53	331,168.53	6,768.03%
Fund: 300 - DEBT SERVICE						
Revenue	0.00	0.00	-1,039,002.73	-1,039,002.73	-1,039,002.73	0.00%
Expense	0.00	0.00	-526,039.65	898,852.94	-898,852.94	0.00%
Fund: 300 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	-512,963.08	-1,937,855.67	-1,937,855.67	0.00%
Fund: 500 - GENERAL CAPITAL PROJECTS						
Revenue	19,744,560.00	143,703,835.00	0.00	35,048,373.74	-108,655,461.26	75.61%
Expense	19,744,560.00	182,180,230.00	0.00	24,598,980.45	157,581,249.55	86.50%
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Defici...	0.00	-38,476,395.00	0.00	10,449,393.29	48,925,788.29	127.16%
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CA...						
Revenue	2,127.00	2,127.00	0.00	471,426.21	469,299.21	2,063.90%
Expense	75,000.00	8,394,734.00	0.00	2,792,176.32	5,602,557.68	66.74%
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CA...	-72,873.00	-8,392,607.00	0.00	-2,320,750.11	6,071,856.89	72.35%
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION)						
Revenue	0.00	0.00	0.00	1,252.10	1,252.10	0.00%
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION) Total:	0.00	0.00	0.00	1,252.10	1,252.10	0.00%
Fund: 552 - BASIC SERVICES DEVELOPMENT						
Revenue	222,523.00	222,523.00	0.00	199,053.33	-23,469.67	10.55%
Expense	0.00	34,356.00	0.00	908.69	33,447.31	97.36%
Fund: 552 - BASIC SERVICES DEVELOPMENT Surplus (Def...	222,523.00	188,167.00	0.00	198,144.64	9,977.64	-5.30%
Fund: 554 - GENERAL PLAN DEVELOPMENT						
Revenue	22,475.00	22,475.00	0.00	25,472.90	2,997.90	13.34%
Fund: 554 - GENERAL PLAN DEVELOPMENT Total:	22,475.00	22,475.00	0.00	25,472.90	2,997.90	13.34%
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT						
Revenue	349,589.00	349,589.00	0.00	404,935.05	55,346.05	15.83%
Expense	0.00	900,000.00	0.00	0.00	900,000.00	100.00%
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT ...	349,589.00	-550,411.00	0.00	404,935.05	955,346.05	173.57%
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT						
Revenue	135,510.00	135,510.00	0.00	116,451.57	-19,058.43	14.06%
Expense	950,000.00	1,255,712.00	0.00	161,547.14	1,094,164.86	87.14%
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Def...	-814,490.00	-1,120,202.00	0.00	-45,095.57	1,075,106.43	95.97%
Fund: 557 - PARKLAND						
Revenue	0.00	0.00	0.00	29,339.16	29,339.16	0.00%
Fund: 557 - PARKLAND Total:	0.00	0.00	0.00	29,339.16	29,339.16	0.00%
Fund: 558 - RAILROAD CROSSING DEVELOPMENT						
Revenue	164,743.00	164,743.00	0.00	174,507.90	9,764.90	5.93%
Expense	0.00	126,387.00	0.00	126,287.33	99.67	0.08%
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Surplu...	164,743.00	38,356.00	0.00	48,220.57	9,864.57	-25.72%
Fund: 559 - POLICE FACILITIES DEVELOPMENT						
Revenue	253,688.00	253,688.00	0.00	286,439.69	32,751.69	12.91%

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Expense	0.00	780,447.00	0.00	212,829.23	567,617.77	72.73%
Fund: 559 - POLICE FACILITIES DEVELOPMENT Surplus (...)	253,688.00	-526,759.00	0.00	73,610.46	600,369.46	113.97%
Fund: 560 - FIRE STATION DEVELOPMENT						
Revenue	301,752.00	301,752.00	0.00	153,576.01	-148,175.99	49.11%
Expense	0.00	914,321.00	0.00	72,633.74	841,687.26	92.06%
Fund: 560 - FIRE STATION DEVELOPMENT Surplus (Deficit..)	301,752.00	-612,569.00	0.00	80,942.27	693,511.27	113.21%
Fund: 561 - TRANSPORTATION MITIGATION						
Revenue	0.00	0.00	0.00	296,223.26	296,223.26	0.00%
Expense	0.00	2,100,000.00	0.00	0.00	2,100,000.00	100.00%
Fund: 561 - TRANSPORTATION MITIGATION Surplus (Defi..)	0.00	-2,100,000.00	0.00	296,223.26	2,396,223.26	114.11%
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT						
Revenue	1,192,000.00	1,192,000.00	0.00	1,233,883.89	41,883.89	3.51%
Expense	550,000.00	11,566,029.00	0.00	1,580,661.22	9,985,367.78	86.33%
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (...)	642,000.00	-10,374,029.00	0.00	-346,777.33	10,027,251.67	96.66%
Fund: 563 - STORM DRAIN DEVELOPMENT						
Revenue	0.00	0.00	0.00	3,742.92	3,742.92	0.00%
Fund: 563 - STORM DRAIN DEVELOPMENT Total:	0.00	0.00	0.00	3,742.92	3,742.92	0.00%
Fund: 564 - RECYCLED WATER DEVELOPMENT						
Revenue	332,463.00	332,463.00	0.00	423,614.18	91,151.18	27.42%
Expense	0.00	1,943,687.00	0.00	272,710.77	1,670,976.23	85.97%
Fund: 564 - RECYCLED WATER DEVELOPMENT Surplus (...)	332,463.00	-1,611,224.00	0.00	150,903.41	1,762,127.41	109.37%
Fund: 565 - TRAILS DEVELOPMENT						
Revenue	0.00	0.00	0.00	1,871.47	1,871.47	0.00%
Fund: 565 - TRAILS DEVELOPMENT Total:	0.00	0.00	0.00	1,871.47	1,871.47	0.00%
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT						
Revenue	301,712.00	301,712.00	0.00	202,453.52	-99,258.48	32.90%
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMEN..	301,712.00	301,712.00	0.00	202,453.52	-99,258.48	32.90%
Fund: 567 - COMMUNITY PARK DEVELOPMENT						
Revenue	1,090,088.00	1,090,088.00	0.00	186,477.31	-903,610.69	82.89%
Expense	711,365.00	4,318,218.00	0.00	1,568,618.32	2,749,599.68	63.67%
Fund: 567 - COMMUNITY PARK DEVELOPMENT Surplus (...)	378,723.00	-3,228,130.00	0.00	-1,382,141.01	1,845,988.99	57.18%
Fund: 568 - REGIONAL PARK DEVELOPMENT						
Revenue	1,413.00	1,413.00	0.00	82,630.87	81,217.87	5,747.90%
Expense	141,286.00	1,842,925.00	0.00	101,698.99	1,741,226.01	94.48%
Fund: 568 - REGIONAL PARK DEVELOPMENT Surplus (Def..)	-139,873.00	-1,841,512.00	0.00	-19,068.12	1,822,443.88	98.96%
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT						
Revenue	1,337,895.00	1,337,895.00	0.00	256,930.22	-1,080,964.78	80.80%
Expense	0.00	1,349,000.00	0.00	0.00	1,349,000.00	100.00%
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT Surp..	1,337,895.00	-11,105.00	0.00	256,930.22	268,035.22	2,413.64%
Fund: 570 - DIF PASS THROUGH FUNDS						
Revenue	0.00	0.00	0.00	-89.38	-89.38	0.00%
Expense	0.00	6,362,815.00	0.00	411,640.96	5,951,174.04	93.53%
Fund: 570 - DIF PASS THROUGH FUNDS Surplus (Deficit):	0.00	-6,362,815.00	0.00	-411,730.34	5,951,084.66	93.53%
Fund: 600 - INTERNAL SERVICE FUND						
Revenue	1,578,920.00	1,578,920.00	0.00	1,891,954.41	313,034.41	19.83%
Expense	2,185,782.00	4,169,193.00	0.00	1,138,451.66	3,030,741.34	72.69%
Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	-606,862.00	-2,590,273.00	0.00	753,502.75	3,343,775.75	129.09%
Fund: 700 - WASTEWATER FUND						
Revenue	14,830,049.00	14,830,049.00	0.00	16,892,317.61	2,062,268.61	13.91%
Expense	14,830,049.00	14,891,189.00	0.00	13,220,332.85	1,670,856.15	11.22%
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	0.00	-61,140.00	0.00	3,671,984.76	3,733,124.76	6,105.86%
Fund: 705 - WASTEWATER DEVELOPMENT						
Revenue	2,041,765.00	2,041,765.00	0.00	2,284,888.34	243,123.34	11.91%
Expense	835,607.00	8,162,910.00	0.00	1,589,561.41	6,573,348.59	80.53%

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Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Defici...	1,206,158.00	-6,121,145.00	0.00	695,326.93	6,816,471.93	111.36%
Fund: 710 - WASTEWATER CAPITAL PROJECTS						
Revenue	6,359,857.00	15,630,847.00	0.00	7,274,085.90	-8,356,761.10	53.46%
Expense	5,901,088.00	18,163,627.00	30,314.50	6,401,141.53	11,762,485.47	64.76%
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (...	458,769.00	-2,532,780.00	-30,314.50	872,944.37	3,405,724.37	134.47%
Fund: 750 - TRANSIT FUND						
Revenue	3,278,071.00	3,278,071.00	0.00	3,301,891.82	23,820.82	0.73%
Expense	3,278,071.00	3,278,071.00	0.00	3,073,454.58	204,616.42	6.24%
Fund: 750 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	0.00	228,437.24	228,437.24	0.00%
Fund: 755 - TRANSIT GASB68 FUND						
Expense	0.00	0.00	0.00	2,093.30	-2,093.30	0.00%
Fund: 755 - TRANSIT GASB68 FUND Total:	0.00	0.00	0.00	2,093.30	-2,093.30	0.00%
Fund: 760 - TRANSIT CAPITAL PROJECTS						
Revenue	10,650,000.00	21,754,638.00	0.00	5,693,360.98	-16,061,277.02	73.83%
Expense	10,650,000.00	21,754,638.00	-10,489.68	5,695,674.71	16,058,963.29	73.82%
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit...	0.00	0.00	10,489.68	-2,313.73	-2,313.73	0.00%
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BO...						
Revenue	20,753,937.00	20,753,937.00	0.00	40,614,458.03	19,860,521.03	95.70%
Expense	20,144,790.00	20,144,790.00	0.00	34,359,539.72	-14,214,749.72	-70.56%
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BO...	609,147.00	609,147.00	0.00	6,254,918.31	5,645,771.31	-926.83%
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)						
Revenue	3,079,842.00	3,079,842.00	0.00	1,473,481.73	-1,606,360.27	52.16%
Expense	3,079,842.00	3,079,842.00	0.00	3,079,841.79	0.21	0.00%
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Su...	0.00	0.00	0.00	-1,606,360.06	-1,606,360.06	0.00%
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHOR...						
Revenue	3,153,743.00	3,153,743.00	0.00	812,837.99	-2,340,905.01	74.23%
Expense	3,153,743.00	3,153,743.00	0.00	3,170,632.30	-16,889.30	-0.54%
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHOR...	0.00	0.00	0.00	-2,357,794.31	-2,357,794.31	0.00%
Fund: 860 - EVIDENCE						
Revenue	0.00	0.00	0.00	-31,057.16	-31,057.16	0.00%
Fund: 860 - EVIDENCE Total:	0.00	0.00	0.00	-31,057.16	-31,057.16	0.00%
Report Surplus (Deficit):	5,598,080.00	-105,742,985.62	1,254,212.66	19,869,951.93	125,612,937.55	118.79%

Fund Summary

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100 - GENERAL FUND	1,382,739.00	-12,788,630.00	1,265,699.95	2,775,119.13	15,563,749.13
120 - SELF INSURANCE	0.00	-70,820.00	0.00	-502,769.83	-431,949.83
150 - GOVERNMENTAL CAPITAL	0.00	0.00	521,300.61	521,300.61	521,300.61
200 - HIGHWAY USERS TAX (0.00	0.00	0.00	585,836.46	585,836.46
201 - STATE - SB1 FUNDING	1,148.00	-899,692.00	0.00	632,624.87	1,532,316.87
202 - SALES TAX - MEASURE	5,257.00	-611,543.00	0.00	277,418.59	888,961.59
205 - MOTOR VEHICLE SUBV	-144,069.00	-194,069.00	0.00	-7,272.33	186,796.67
210 - PUBLIC, EDUCATIONAL	12,367.00	-11,567.40	0.00	-1,554.00	10,013.40
215 - GRANTS (REIMBURSAB	-78,410.00	-4,230,526.00	0.00	-759,287.69	3,471,238.31
220 - CITIZEN OPTION PUBLI	-238,230.00	-238,230.00	0.00	-79,256.68	158,973.32
225 - ASSET SEIZURES (STA	-283,518.00	-283,518.00	0.00	-192,728.05	90,789.95
230 - ASSET SEIZURES (FEDI	597.00	597.00	0.00	21,875.00	21,278.00
240 - OTHER RESTRICTED FI	-9,315.00	-181,389.22	0.00	87,786.28	269,175.50
250 - COMMUNITY FAC DISTF	0.00	-347,475.00	0.00	-73,019.85	274,455.15
255 - COMMUNITY FAC DISTF	0.00	-534,859.00	0.00	2,013,223.00	2,548,082.00
260 - COMMUNITY FAC DISTF	1,975.00	1,975.00	0.00	333,143.53	331,168.53
300 - DEBT SERVICE	0.00	0.00	-512,963.08	-1,937,855.67	-1,937,855.67
500 - GENERAL CAPITAL PRO	0.00	-38,476,395.00	0.00	10,449,393.29	48,925,788.29
510 - COMMUNITY FACILITIE	-72,873.00	-8,392,607.00	0.00	-2,320,750.11	6,071,856.89
550 - DEVELOPMENT IMPACT	0.00	0.00	0.00	1,252.10	1,252.10
552 - BASIC SERVICES DEVE	222,523.00	188,167.00	0.00	198,144.64	9,977.64
554 - GENERAL PLAN DEVEL	22,475.00	22,475.00	0.00	25,472.90	2,997.90
555 - RECREATIONAL FACILI	349,589.00	-550,411.00	0.00	404,935.05	955,346.05
556 - TRAFFIC IMPACT DEVE	-814,490.00	-1,120,202.00	0.00	-45,095.57	1,075,106.43
557 - PARKLAND	0.00	0.00	0.00	29,339.16	29,339.16
558 - RAILROAD CROSSING I	164,743.00	38,356.00	0.00	48,220.57	9,864.57
559 - POLICE FACILITIES DE	253,688.00	-526,759.00	0.00	73,610.46	600,369.46
560 - FIRE STATION DEVELO	301,752.00	-612,569.00	0.00	80,942.27	693,511.27
561 - TRANSPORTATION MIT	0.00	-2,100,000.00	0.00	296,223.26	2,396,223.26
562 - ROAD AND BRIDGE DE	642,000.00	-10,374,029.00	0.00	-346,777.33	10,027,251.67
563 - STORM DRAIN DEVELO	0.00	0.00	0.00	3,742.92	3,742.92
564 - RECYCLED WATER DE	332,463.00	-1,611,224.00	0.00	150,903.41	1,762,127.41
565 - TRAILS DEVELOPMENT	0.00	0.00	0.00	1,871.47	1,871.47
566 - EMERGENCY PREPARE	301,712.00	301,712.00	0.00	202,453.52	-99,258.48
567 - COMMUNITY PARK DEV	378,723.00	-3,228,130.00	0.00	-1,382,141.01	1,845,988.99
568 - REGIONAL PARK DEVEI	-139,873.00	-1,841,512.00	0.00	-19,068.12	1,822,443.88
569 - NEIGHBORHOOLD PAR	1,337,895.00	-11,105.00	0.00	256,930.22	268,035.22
570 - DIF PASS THROUGH FL	0.00	-6,362,815.00	0.00	-411,730.34	5,951,084.66
600 - INTERNAL SERVICE FU	-606,862.00	-2,590,273.00	0.00	753,502.75	3,343,775.75
700 - WASTEWATER FUND	0.00	-61,140.00	0.00	3,671,984.76	3,733,124.76
705 - WASTEWATER DEVELC	1,206,158.00	-6,121,145.00	0.00	695,326.93	6,816,471.93
710 - WASTEWATER CAPITAL	458,769.00	-2,532,780.00	-30,314.50	872,944.37	3,405,724.37
750 - TRANSIT FUND	0.00	0.00	0.00	228,437.24	228,437.24
755 - TRANSIT GASB68 FUNC	0.00	0.00	0.00	-2,093.30	-2,093.30
760 - TRANSIT CAPITAL PRO.	0.00	0.00	10,489.68	-2,313.73	-2,313.73
840 - COMMUNITY FACILITIE	609,147.00	609,147.00	0.00	6,254,918.31	5,645,771.31
850 - BEAUMONT FINANCING	0.00	0.00	0.00	-1,606,360.06	-1,606,360.06
855 - BEAUMONT PUBLIC IMF	0.00	0.00	0.00	-2,357,794.31	-2,357,794.31
860 - EVIDENCE	0.00	0.00	0.00	-31,057.16	-31,057.16
Report Surplus (Deficit):	5,598,080.00	-105,742,985.62	1,254,212.66	19,869,951.93	125,612,937.55