

	Beginning Fund Balance (Unaudited)	FY 2026 Budgeted Revenues	July Activity	FYTD 2026 Actual Receipts	%	FY 2026 Budgeted Expenditures	July Activity	FYTD 2026 Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	42,749,919.70	72,401,809.00	1,070,833.90	1,070,833.90	1%				#DIV/0!	43,820,753.60
120 SELF INSURANCE	6,304,943.05	-	-	-	0%	-	-	-	0%	6,304,943.05
200 GAS TAX	725,866.55	1,637,250.00	137,880.14	137,880.14	8%	1,637,250.00	-	-	0%	863,746.69
201 SB1	3,344,657.77	1,506,411.00	-	-	0%	1,506,411.00	-	-	0%	3,344,657.77
202 MEASURE A	2,588,060.88	935,000.00	-	-	0%	885,000.00	-	-	0%	2,588,060.88
205 AQMD	241,098.79	139,300.00	-	-	0%	-	-	-	0%	241,098.79
210 PEG	41,121.23	22,366.00	-	-	0%	16,600.00	-	-	0%	41,121.23
215 CDBG/GRANTS	(667,738.52)	210,606.00	9,408.39	9,408.39	4%	130,000.00	621.63	621.63	0%	(658,951.76)
220 COPS	450,847.72	105,289.00	-	-	0%	379,185.00	22,375.92	22,375.92	6%	428,471.80
225 ASSET SEIZURES (STATE)	110,625.85	7,007.00	379.22	379.22	0%	-	-	-	0%	111,005.07
230 ASSET SEIZURES (FEDERAL)	122,580.72	3,544.00	14.62	14.62	0%	-	-	-	0%	122,595.34
240 OTHER FUNDS	610,585.07	203,411.00	190.00	190.00	0%	222,047.00	6,430.00	6,430.00	3%	604,345.07
250 CFD-ADMIN	1,294,127.50	1,463,055.00	-	-	0%	1,463,055.00	18,087.80	18,087.80	1%	1,276,039.70
255 CFD-MAINT SVCS	2,272,156.93	5,234,270.00	-	-	0%	5,217,012.00	-	-	0%	2,272,156.93
260 CFD-PUBLIC SAFETY	885,259.94	2,084,679.00	-	-	0%	1,984,288.00	-	-	0%	885,259.94
500 GENERAL CAPITAL PROJECTS	61,506,959.36	16,549,126.00	292.31	292.31	0%	15,078,062.00	(157,884.24)	(157,884.24)	-1%	61,665,135.91
510 CFD CAPITAL PROJECTS	10,296,051.02	334,885.00	-	-	0%	750,000.00	-	-	0%	10,296,051.02
550 DIF	8,284.81	-	-	-	0%	-	-	-	0%	8,284.81
552 BASIC SERVICES DIF	1,391,653.70	168,760.00	434.25	434.25	0%	-	-	-	0%	1,392,087.95
554 GENERAL PLAN DIF	287,623.34	19,421.00	34.74	34.74	0%	-	-	-	0%	287,658.08
555 RECREATIONAL FACILITIES DIF	3,364,900.69	424,899.00	1,354.86	1,354.86	0%	-	-	-	0%	3,366,255.55
556 TRAFFIC IMPACT DIF	1,207,323.38	39,396.00	-	-	0%	132,217.00	-	-	0%	1,207,323.38
557 PARKLAND DIF		830,106.00	1,320.12	1,320.12	0%	-	-	-		
558 RAILROAD CROSSING DIF	2,479,402.01	359,124.00	654.54	654.54	0%	500,000.00	-	-	0%	2,480,056.55
559 POLICE FACILITIES DIF	2,191,930.61	371,376.00	920.61	920.61	0%	-	-	-	0%	2,192,851.22
560 FIRE STATION DIF	1,782,823.84	215,317.00	607.95	607.95	0%	-	-	-	0%	1,783,431.79
561 TRANSPORTATION DIF	296,223.26	-	75.00	75.00	0%	-	-	-	0%	296,298.26
562 ROAD AND BRIDGE DIF	15,073,677.06	1,618,891.00	2,883.42	2,883.42	0%	3,661,084.00	-	-	0%	15,076,560.48
563 STORM DRAIN	3,742.92	233,846.00	52.11	52.11	0%	-	-	-	0%	3,795.03
565 TRAILS DEVELOPMENT DIF	1,871.47	-	17.37	17.37	0%	-	-	-	0%	1,888.84
566 EMERGENCY PREPAREDNESS DIF	1,331,582.72	43,927.00	22.58	22.58	0%	-	-	-	0%	1,331,605.30
567 COMMUNITY PARK DIF	2,111,185.21	387,091.00	851.13	851.13	0%	-	-	-	0%	2,112,036.34
568 REGIONAL PARK DIF	1,875,854.56	57,083.00	-	-	0%	-	-	-	0%	1,875,854.56
569 NEIGHBORHOOD PARK DIF	4,653,419.00	448,732.00	1,042.20	1,042.20	0%	-	-	-	0%	4,654,461.20
570 PASS THROUGH DIF	5,158,667.39	-	-	-	0%	-	-	-	0%	5,158,667.39
850 Beaumont Financing Authority	32,803,314.06	3,077,995.00	-	-	0%	3,077,995.00	-	-	0%	32,803,314.06
855 Beaumont Public Improvement Authorit	34,156,116.74	3,125,623.00	-	-	0%	3,125,623.00	-	-	0%	34,156,116.74
TOTALS	170,938,622.14	114,259,595.00	1,229,269.46	1,229,269.46	1%	39,765,829.00	(110,368.89)	(110,368.89)	0%	172,276,940.37