

	Beginning Fund Balance (Unaudited)	FY 2026 Budgeted Revenues	August Activity	FYTD 2026 Actual Receipts	%	FY 2026 Budgeted Expenditures	August Activity	FYTD 2026 Actual Disbursements	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>										
100 GENERAL FUND	42,749,919.70	72,401,809.00	3,603,117.56	2,792,982.98	4%	72,915,162.00	4,354,603.17	9,017,655.36	12%	36,525,247.32
120 SELF INSURANCE	6,304,943.05	-	-	-	0%	-	-	-	0%	6,304,943.05
200 GAS TAX	725,866.55	1,637,250.00	145,919.00	148,827.88	9%	1,637,250.00	-	-	0%	874,694.43
201 SB1	3,344,657.77	1,506,411.00	144,790.46	19,780.14	1%	1,506,411.00	-	-	0%	3,364,437.91
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%	57,050.00	-	-	0%	241,098.79
210 PEG	41,121.23	22,366.00	-	-	0%	16,600.00	416.18	416.18	0%	40,705.05
215 CDBG/GRANTS	(667,738.52)	210,606.00	-	9,408.39	4%	130,000.00	-	621.63	0%	(658,951.76)
220 COPS	450,847.72	105,289.00	-	-	0%	379,185.00	18,077.56	40,303.48	11%	410,544.24
225 ASSET SEIZURES (STATE)	110,625.85	7,007.00	-	379.22	0%	-	-	-	0%	111,005.07
230 ASSET SEIZURES (FEDERAL)	122,580.72	3,544.00	-	14.62	0%	-	-	-	0%	122,595.34
240 OTHER FUNDS	610,585.07	203,411.00	16,716.20	19,041.29	9%	222,047.00	-	6,430.00	3%	623,196.36
250 CFD-ADMIN	1,294,127.50	1,463,055.00	400.00	400.00	0%	1,463,055.00	16,833.20	34,921.00	2%	1,259,606.50
255 CFD-MAINT SVCS	2,272,156.93	5,234,270.00	48,412.34	-	0%	5,217,012.00	-	-	0%	2,272,156.93
260 CFD-PUBLIC SAFETY	885,259.94	2,084,679.00	11,928.40	-	0%	1,984,288.00	-	-	0%	885,259.94
500 GENERAL CAPITAL PROJECTS	61,506,959.36	17,406,176.00	800,000.00	800,292.31	5%	15,935,112.00	952.11	(153,844.55)	-1%	62,461,096.22
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	0%	-	-	-	0%	1,392,087.95
554 GENERAL PLAN DIF	287,623.34	19,421.00	-	34.74	0%	-	-	-	0%	287,658.08
555 RECREATIONAL FACILITIES DIF	3,364,900.69	424,899.00	-	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	0%	-	-	-	0%	-
558 RAILROAD CROSSING DIF	2,479,402.01	359,124.00	-	654.54	0%	500,000.00	-	-	0%	2,480,056.55
559 POLICE FACILITIES DIF	2,191,930.61	371,376.00	-	920.61	0%	-	-	-	0%	2,192,851.22
560 FIRE STATION DIF	1,782,823.84	215,317.00	-	607.95	0%	-	-	-	0%	1,783,431.79
561 TRANSPORTATION DIF	296,223.26	-	-	75.00	0%	-	-	-	0%	296,298.26
562 ROAD AND BRIDGE DIF	15,073,677.06	1,618,891.00	-	2,883.42	0%	3,661,084.00	-	-	0%	15,076,560.48
563 STORM DRAIN	3,742.92	233,846.00	-	52.11	0%	-	-	-	0%	3,795.03
565 TRAILS DEVELOPMENT DIF	1,871.47	43,927.00	-	17.37	0%	-	-	-	0%	1,888.84
566 EMERGENCY PREPAREDNESS DIF	1,331,582.72	43,927.00	-	22.58	0%	-	-	-	0%	1,331,605.30
567 COMMUNITY PARK DIF	2,111,185.21	387,091.00	-	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	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
<b>TOTALS</b>	<b>170,938,622.14</b>	<b>115,160,572.00</b>	<b>4,771,283.96</b>	<b>3,801,397.71</b>	<b>3%</b>	<b>113,595,091.00</b>	<b>4,390,882.22</b>	<b>8,946,503.10</b>	<b>8%</b>	<b>165,792,196.63</b>