

	Beginning Fund Balance (Unaudited)	FY 2026 Budgeted Revenues	September Activity	FYTD 2026 Actual Receipts	%	FY 2026 Budgeted Expenditures	September Activity	FYTD 2026 Actual Disbursements	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>										
100 GENERAL FUND	46,272,779.42	72,401,809.00	1,961,407.23	3,499,907.90	5%	72,915,162.00	3,543,694.10	12,701,041.77	17%	37,071,645.55
120 SELF INSURANCE	6,304,943.05	-	-	-	0%	-	-	-	0%	6,304,943.05
200 GAS TAX	552,573.44	1,637,250.00	145,134.10	296,943.06	18%	1,637,250.00	-	-	0%	849,516.50
201 SB1	3,610,172.54	1,506,411.00	-	28,805.99	2%	1,506,411.00	-	-	0%	3,638,978.53
202 MEASURE A	2,727,646.00	935,000.00	-	-	0%	885,000.00	-	-	0%	2,727,646.00
205 AQMD	241,098.79	139,300.00	19,985.35	19,985.35	14%	57,050.00	-	-	0%	261,084.14
210 PEG	45,748.27	22,366.00	-	-	0%	16,600.00	-	2,816.18	0%	42,932.09
215 CDBG/GRANTS	511,577.64	210,606.00	4,905.01	21,310.46	10%	130,000.00	-	621.63	0%	532,266.47
220 COPS	445,519.33	105,289.00	8,333.33	8,333.33	8%	379,185.00	18,053.15	58,356.63	15%	395,496.03
225 ASSET SEIZURES (STATE)	110,625.85	7,007.00	393.19	1,127.98	0%	-	-	-	0%	111,753.83
230 ASSET SEIZURES (FEDERAL)	125,825.03	3,544.00	15.16	43.49	0%	-	-	-	0%	125,868.52
240 OTHER FUNDS	600,473.71	203,411.00	39,197.05	57,827.14	28%	222,047.00	-	6,430.00	3%	651,870.85
250 CFD-ADMIN	464,323.61	1,463,055.00	(400.00)	-	0%	1,463,055.00	16,833.20	51,754.20	4%	412,569.41
255 CFD-MAINT SVCS	2,045,797.24	5,234,270.00	-	-	0%	5,217,012.00	-	-	0%	2,045,797.24
260 CFD-PUBLIC SAFETY	824,456.44	2,084,679.00	-	-	0%	1,984,288.00	-	-	0%	824,456.44
500 GENERAL CAPITAL PROJECTS	66,928,377.55	17,406,176.00	303.45	801,028.64	5%	15,935,112.00	990,651.95	856,774.10	5%	66,872,632.09
510 CFD CAPITAL PROJECTS	5,270,302.41	334,885.00	-	-	0%	750,000.00	-	-	0%	5,270,302.41
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	287,611.18	19,421.00	-	34.74	0%	-	-	-	0%	287,645.92
555 RECREATIONAL FACILITIES DIF	3,364,523.99	424,899.00	-	1,354.86	0%	-	-	-	0%	3,365,878.85
556 TRAFFIC IMPACT DIF	1,188,485.50	39,396.00	-	-	0%	132,217.00	-	-	0%	1,188,485.50
557 PARKLAND DIF	29,295.51	830,106.00	-	1,320.12	0%	-	-	-	0%	29,295.51
558 RAILROAD CROSSING DIF	2,477,294.80	359,124.00	-	654.54	0%	500,000.00	-	-	0%	2,477,949.34
559 POLICE FACILITIES DIF	2,139,399.35	371,376.00	-	920.61	0%	-	-	-	0%	2,140,319.96
560 FIRE STATION DIF	1,782,629.41	215,317.00	-	607.95	0%	-	-	-	0%	1,783,237.36
561 TRANSPORTATION DIF	297,221.74	-	-	75.00	0%	-	-	-	0%	297,296.74
562 ROAD AND BRIDGE DIF	13,314,459.67	1,618,891.00	-	2,883.42	0%	3,661,084.00	-	-	0%	13,317,343.09
563 STORM DRAIN	3,728.25	233,846.00	-	52.11	0%	-	-	-	0%	3,780.36
565 TRAILS DEVELOPMENT DIF	1,864.14	43,927.00	-	17.37	0%	-	-	-	0%	1,881.51
566 EMERGENCY PREPAREDNESS DIF	1,331,574.82	43,927.00	-	22.58	0%	-	-	-	0%	1,331,597.40
567 COMMUNITY PARK DIF	418,501.47	387,091.00	-	851.13	0%	-	-	-	0%	419,352.60
568 REGIONAL PARK DIF	1,869,001.92	57,083.00	-	-	0%	-	-	-	0%	1,869,001.92
569 NEIGHBORHOOD PARK DIF	4,653,384.54	448,732.00	-	1,042.20	0%	-	-	-	0%	4,654,426.74
570 PASS THROUGH DIF	3,706,508.67	-	-	-	0%	-	-	-	0%	3,706,508.67
850 Beaumont Financing Authority	32,803,314.06	3,077,995.00	-	12,622.62	0%	3,077,995.00	-	4,027,846.01	0%	28,788,090.67
855 Beaumont Public Improvement Authorit	34,271,528.32	3,125,623.00	-	34,451,308.49	1102%	3,125,623.00	-	34,451,141.41	0%	34,271,695.40
<b>TOTALS</b>	<b>171,641,155.12</b>	<b>115,160,572.00</b>	<b>2,179,273.87</b>	<b>39,209,515.33</b>	<b>34%</b>	<b>113,595,091.00</b>	<b>4,569,232.40</b>	<b>52,156,781.93</b>	<b>46%</b>	<b>162,678,329.20</b>