

	Beginning Fund Balance (Unaudited)	FY 2026 Budgeted Revenues	October Activity	FYTD 2026 Actual Receipts	%	FY 2026 Budgeted Expenditures	October 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	1,745,962.64	4,280,267.07	6%	72,915,162.00	6,424,333.18	18,388,151.92	25%	32,164,894.57
120 SELF INSURANCE	6,304,943.05	-	-	56,048.83	0%	-	-	56,048.83	0%	6,304,943.05
200 GAS TAX	552,573.44	1,637,250.00	163,543.94	464,229.82	28%	1,957,692.00	-	-	0%	1,016,803.26
201 SB1	3,610,172.54	1,506,411.00	-	171,130.13	11%	2,954,682.00	-	-	0%	3,781,302.67
202 MEASURE A	2,727,646.00	935,000.00	-	24,336.64	3%	1,803,000.00	-	(9,981.00)	-1%	2,761,963.64
205 AQMD	241,098.79	139,300.00	-	22,306.31	16%	217,050.00	-	-	0%	263,405.10
210 PEG	45,748.27	22,366.00	-	381.66	2%	16,600.00	-	2,816.18	0%	43,313.75
215 CDBG/GRANTS	511,577.64	210,606.00	-	22,674.40	11%	130,000.00	11,867.91	12,489.54	10%	521,762.50
220 COPS	445,519.33	105,289.00	101,536.61	113,385.77	108%	379,185.00	24,516.29	82,872.92	22%	476,032.18
225 ASSET SEIZURES (STATE)	110,625.85	7,007.00	-	1,127.98	0%	20,746.00	20,675.95	20,675.95	0%	91,077.88
230 ASSET SEIZURES (FEDERAL)	125,825.03	3,544.00	-	1,105.35	0%	-	-	-	0%	126,930.38
240 OTHER FUNDS	600,473.71	203,411.00	37,060.15	101,179.32	50%	222,047.00	5,000.00	11,726.27	5%	689,926.76
250 CFD-ADMIN	464,323.61	1,463,055.00	400.00	5,203.94	0%	1,476,105.00	16,833.20	68,587.40	5%	400,940.15
255 CFD-MAINT SVCS	2,045,797.24	5,234,270.00	-	18,186.50	0%	7,034,783.00	-	-	0%	2,063,983.74
260 CFD-PUBLIC SAFETY	824,456.44	2,084,679.00	-	7,329.17	0%	1,984,288.00	-	-	0%	831,785.61
500 GENERAL CAPITAL PROJECTS	66,928,377.55	117,278,496.00	-	1,073,277.81	1%	163,480,516.00	1,871,997.27	2,728,771.37	2%	65,272,883.99
510 CFD CAPITAL PROJECTS	5,270,302.41	334,885.00	-	46,851.33	0%	6,564,991.00	-	-	0%	5,317,153.74
550 DIF	8,284.81	-	-	73.65	0%	-	-	-	0%	8,358.46
552 BASIC SERVICES DIF	1,391,653.70	168,760.00	-	12,808.22	8%	-	-	-	0%	1,404,461.92
554 GENERAL PLAN DIF	287,611.18	19,421.00	-	2,591.83	13%	-	-	-	0%	290,203.01
555 RECREATIONAL FACILITIES DIF	3,364,523.99	424,899.00	-	31,276.47	7%	900,000.00	-	-	0%	3,395,800.46
556 TRAFFIC IMPACT DIF	1,188,485.50	39,396.00	-	10,690.99	27%	1,159,832.00	-	-	0%	1,199,176.49
557 PARKLAND DIF	29,295.51	830,106.00	-	1,592.28	0%	-	-	-	0%	2,499,977.54
558 RAILROAD CROSSING DIF	2,477,294.80	359,124.00	-	22,682.74	6%	500,000.00	-	-	0%	2,159,077.10
559 POLICE FACILITIES DIF	2,139,399.35	371,376.00	-	19,677.75	5%	515,348.00	-	-	0%	1,799,089.77
560 FIRE STATION DIF	1,782,629.41	215,317.00	-	16,460.36	8%	-	-	-	0%	299,939.61
561 TRANSPORTATION DIF	297,221.74	-	-	2,717.87	0%	2,100,000.00	-	-	0%	13,435,730.06
562 ROAD AND BRIDGE DIF	13,314,459.67	1,618,891.00	-	121,270.39	7%	11,074,343.00	-	-	0%	3,813.96
563 STORM DRAIN	3,728.25	233,846.00	-	85.71	0%	-	-	-	0%	1,898.23
565 TRAILS DEVELOPMENT DIF	1,864.14	-	-	34.09	0%	-	-	-	0%	1,343,434.88
566 EMERGENCY PREPAREDNESS DIF	1,331,574.82	43,927.00	-	11,860.06	27%	-	-	-	0%	423,080.51
567 COMMUNITY PARK DIF	418,501.47	387,091.00	-	4,579.04	1%	1,056,944.00	-	-	0%	1,885,616.75
568 REGIONAL PARK DIF	1,869,001.92	57,083.00	-	16,614.83	0%	1,734,374.00	-	-	0%	4,695,803.13
569 NEIGHBORHOOD PARK DIF	4,653,384.54	448,732.00	-	42,418.59	9%	1,349,000.00	-	-	0%	3,706,508.67
570 PASS THROUGH DIF	3,706,508.67	6,704,968.00	-	-	0%	-	-	-	0%	28,792,200.60
850 Beaumont Financing Authority	32,803,314.06	3,077,995.00	-	16,732.55	1%	3,077,995.00	-	4,027,846.01	0%	34,271,868.98
855 Beaumont Public Improvement Authorit	34,271,528.32	3,125,623.00	-	34,451,482.07	1102%	3,125,623.00	-	34,451,141.41	0%	156,974,564.85
<b>TOTALS</b>	<b>171,641,155.12</b>	<b>221,693,933.00</b>	<b>2,048,503.34</b>	<b>41,194,671.52</b>	<b>19%</b>	<b>287,750,306.00</b>	<b>8,375,223.80</b>	<b>59,841,146.80</b>	<b>21%</b>	