

	Beginning Fund Balance (Audited)	FY 2026 Budgeted Revenues	December Activity	FY2026 YTD Actual Receipts	%	FY 2026 Budgeted Expenditures	December Activity	FY2026 YTD Actual Disbursements	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>										
100 GENERAL FUND	47,321,273.35	72,486,809.00	7,178,682.03	21,980,495.04	30%	73,607,195.00	4,693,488.67	27,006,728.75	37%	42,295,039.64
120 SELF INSURANCE	6,304,943.05	-	-	75,426.76	0%	-	-	950,000.00	0%	5,430,369.81
200 GAS TAX	552,573.44	1,637,250.00	152,503.64	756,619.12	46%	1,957,692.00	-	337,262.75	17%	971,929.81
201 SB1	3,475,975.15	1,506,411.00	124,919.94	616,615.99	41%	2,954,682.00	-	1,448,271.00	49%	2,644,320.14
202 MEASURE A	2,727,646.00	935,000.00	85,213.38	365,172.98	39%	1,803,000.00	-	730,542.35	41%	2,362,276.63
205 AQMD	241,098.79	139,300.00	20,330.19	43,438.93	31%	217,050.00	-	-	0%	284,537.72
210 PEG	45,748.27	22,366.00	-	513.61	2%	16,600.00	-	2,816.18	0%	43,445.70
215 CDBG/GRANTS	511,577.64	164,106.00	4,431.10	80,262.57	49%	2,348,482.00	-	363,484.40	15%	228,355.81
220 COPS	445,519.33	105,289.00	-	131,267.97	125%	379,185.00	19,859.67	135,852.75	36%	440,934.55
225 ASSET SEIZURES (STATE)	110,625.85	7,007.00	355.21	2,165.84	0%	20,746.00	-	20,675.95	0%	92,115.74
230 ASSET SEIZURES (FEDERAL)	125,825.03	3,544.00	2,587.86	4,086.65	0%	-	-	-	0%	129,911.68
240 OTHER FUNDS	600,473.71	203,411.00	3,640.05	108,228.93	53%	222,047.00	40,170.89	57,720.96	26%	650,981.68
250 CFD-ADMIN	464,323.61	1,463,055.00	10,759.33	18,024.15	1%	1,476,105.00	2,350.00	87,770.60	6%	394,577.16
255 CFD-MAINT SVCS	2,045,797.24	5,234,270.00	-	24,474.17	0%	7,034,783.00	-	4,100.00	0%	2,066,171.41
260 CFD-PUBLIC SAFETY	824,456.44	2,084,679.00	-	9,863.10	0%	1,984,288.00	-	-	0%	834,319.54
500 GENERAL CAPITAL PROJECTS	66,928,377.55	121,370,032.00	274.13	4,407,912.98	4%	163,480,516.00	740,963.75	7,464,820.99	5%	63,871,469.54
510 CFD CAPITAL PROJECTS	5,270,302.41	334,885.00	-	63,049.37	0%	6,564,991.00	-	13,957.37	0%	5,319,394.41
550 DIF	8,284.81	-	-	99.11	0%	-	-	-	0%	8,383.92
552 BASIC SERVICES DIF	1,391,513.96	168,760.00	20,078.00	37,164.31	22%	-	-	-	0%	1,428,678.27
554 GENERAL PLAN DIF	287,611.18	19,421.00	1,606.24	5,082.14	26%	-	-	-	0%	292,693.32
555 RECREATIONAL FACILITIES DIF	3,364,523.99	424,899.00	62,643.36	104,264.71	25%	900,000.00	-	-	0%	3,468,788.70
556 TRAFFIC IMPACT DIF	1,188,485.50	39,396.00	-	14,387.22	37%	1,159,832.00	-	37,436.78	0%	1,165,435.94
557 PARKLAND DIF	29,295.51	830,106.00	63,360.44	65,046.82	0%	-	-	-	0%	2,507,593.41
558 RAILROAD CROSSING DIF	2,477,294.80	359,124.00	33,731.04	30,298.61	8%	500,000.00	-	-	0%	2,154,040.87
559 POLICE FACILITIES DIF	2,109,069.15	371,376.00	42,565.36	68,728.07	19%	515,348.00	-	23,756.35	0%	1,832,679.67
560 FIRE STATION DIF	1,782,629.41	215,317.00	28,109.20	50,050.26	23%	-	-	-	0%	434,171.26
561 TRANSPORTATION DIF	297,221.74	-	133,317.92	136,949.52	0%	2,100,000.00	-	-	0%	13,068,427.99
562 ROAD AND BRIDGE DIF	13,314,459.67	1,618,891.00	-	162,200.66	10%	11,074,343.00	-	408,232.34	0%	6,234.94
563 STORM DRAIN	3,728.25	233,846.00	2,409.36	2,506.69	0%	-	-	-	0%	2,707.13
565 TRAILS DEVELOPMENT DIF	1,864.14	-	803.12	842.99	0%	-	-	-	0%	1,348,541.56
566 EMERGENCY PREPAREDNESS DIF	1,331,574.82	43,927.00	1,044.07	16,966.74	39%	-	-	-	0%	118,143.17
567 COMMUNITY PARK DIF	418,501.47	387,091.00	39,352.88	45,220.78	12%	1,056,944.00	-	345,579.08	0%	1,843,631.22
568 REGIONAL PARK DIF	1,869,001.92	57,083.00	-	22,359.13	0%	1,734,374.00	-	47,729.83	0%	4,758,295.51
569 NEIGHBORHOOD PARK DIF	4,653,384.54	448,732.00	48,187.20	104,910.97	23%	1,349,000.00	-	-	0%	2,987,850.06
570 PASS THROUGH DIF	3,706,508.67	-	-	-	0%	6,704,968.00	-	718,658.61	0%	31,561,482.51
850 Beaumont Financing Authority	33,103,314.06	3,077,995.00	-	16,789.55	1%	3,077,995.00	-	33,740,228.00	0%	162,498,597.85
855 Beaumont Public Improvement Authorit	34,271,528.32	3,125,623.00	-	34,451,655.66	1102%	3,125,623.00	-	37,161,701.47	0%	
<b>TOTALS</b>	<b>172,524,981.72</b>	<b>219,119,001.00</b>	<b>8,060,905.05</b>	<b>64,023,142.10</b>	<b>29%</b>	<b>297,365,789.00</b>	<b>5,496,832.98</b>	<b>111,107,326.51</b>	<b>37%</b>	