

	Beginning Fund Balance (Audited)	FY 2026 Budgeted Revenues	January Activity	FY2026 YTD Actual Receipts	%	FY 2026 Budgeted Expenditures	January Activity	FY2026 YTD Actual Disbursements	%	T/D Ending Fund Balance
GOVERNMENTAL FUNDS										
100 GENERAL FUND	47,321,273.35	72,486,809.00	5,300,703.12	26,881,190.58	37%	73,607,195.00	6,062,472.73	33,464,379.67	45%	40,738,084.26
120 SELF INSURANCE	6,304,943.05	-	-	114,587.87	0%	-	-	950,000.00	0%	5,469,530.92
200 GAS TAX	552,573.44	1,637,250.00	118,138.92	874,758.04	53%	1,957,692.00	-	674,525.50	34%	752,805.98
201 SB1	3,475,975.15	1,506,411.00	-	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	82,085.10	464,293.67	50%	1,803,000.00	-	730,542.35	41%	2,461,397.32
205 AQMD	241,098.79	139,300.00	-	45,490.89	33%	217,050.00	-	-	0%	286,589.68
210 PEG	45,748.27	22,366.00	-	826.91	4%	16,600.00	-	2,816.18	0%	43,759.00
215 CDBG/GRANTS	511,577.64	164,106.00	-	80,626.57	49%	2,348,482.00	-	363,484.40	15%	228,719.81
220 COPS	445,519.33	105,289.00	16,666.66	151,127.73	144%	379,185.00	20,997.72	162,098.21	43%	434,548.85
225 ASSET SEIZURES (STATE)	110,625.85	7,007.00	-	2,165.84	0%	20,746.00	-	20,675.95	0%	92,115.74
230 ASSET SEIZURES (FEDERAL)	125,825.03	3,544.00	-	4,976.92	0%	-	-	-	0%	130,801.95
240 OTHER FUNDS	600,473.71	203,411.00	15,901.08	130,143.93	64%	222,047.00	45,000.00	111,825.62	50%	618,792.02
250 CFD-ADMIN	464,323.61	1,463,055.00	16,107.94	37,719.12	3%	1,476,105.00	104,066.58	191,837.18	13%	310,205.55
255 CFD-MAINT SVCS	2,045,797.24	5,234,270.00	2,879,409.95	2,918,784.33	56%	7,034,783.00	-	4,100.00	0%	4,960,481.57
260 CFD-PUBLIC SAFETY	824,456.44	2,084,679.00	1,074,094.40	1,089,974.20	52%	1,984,288.00	-	-	0%	1,914,430.64
500 GENERAL CAPITAL PROJECTS	66,928,377.55	121,370,032.00	-	4,842,288.68	4%	163,480,516.00	1,857,772.40	9,332,962.88	6%	62,437,703.35
510 CFD CAPITAL PROJECTS	5,270,302.41	334,885.00	32,325.55	133,735.80	0%	6,564,991.00	-	13,957.37	0%	5,390,080.84
550 DIF	8,284.81	-	-	159.77	0%	-	-	-	0%	8,444.58
552 BASIC SERVICES DIF	1,391,513.96	168,760.00	39,659.60	87,126.83	52%	-	-	-	0%	1,478,640.79
554 GENERAL PLAN DIF	287,611.18	19,421.00	2,727.26	9,920.17	51%	-	-	-	0%	297,531.35
555 RECREATIONAL FACILITIES DIF	3,364,523.99	424,899.00	58,092.45	187,372.36	44%	900,000.00	-	-	0%	3,551,896.35
556 TRAFFIC IMPACT DIF	1,188,485.50	39,396.00	-	22,893.77	58%	1,159,832.00	-	37,436.78	0%	1,173,942.49
557 PARKLAND DIF	29,295.51	830,106.00	161,672.31	227,399.48	0%	-	-	-	0%	1,359,404.44
558 RAILROAD CROSSING DIF	2,477,294.80	359,124.00	(9,549.88)	72,806.56	20%	500,000.00	-	-	0%	2,550,101.36
559 POLICE FACILITIES DIF	2,109,069.15	371,376.00	79,882.52	164,144.49	44%	515,348.00	-	23,756.35	0%	2,249,457.29
560 FIRE STATION DIF	1,782,629.41	215,317.00	75,693.96	138,960.61	65%	-	-	5,072.17	0%	1,916,517.85
561 TRANSPORTATION DIF	297,221.74	-	2,151,432.47	2,291,513.02	0%	2,100,000.00	-	-	0%	2,588,734.76
562 ROAD AND BRIDGE DIF	13,314,459.67	1,618,891.00	2,883.42	259,327.20	16%	11,074,343.00	-	408,232.34	0%	13,165,554.53
563 STORM DRAIN	3,728.25	233,846.00	2,727.26	5,278.91	0%	-	-	-	0%	9,007.16
565 TRAILS DEVELOPMENT DIF	1,864.14	-	624.65	1,487.16	0%	-	-	-	0%	3,351.30
566 EMERGENCY PREPAREDNESS DIF	1,331,574.82	43,927.00	1,107.64	27,829.62	63%	-	-	-	0%	1,359,404.44
567 COMMUNITY PARK DIF	418,501.47	387,091.00	30,607.85	76,680.64	20%	1,056,944.00	-	345,579.08	0%	149,603.03
568 REGIONAL PARK DIF	1,869,001.92	57,083.00	-	35,654.49	0%	1,734,374.00	-	47,729.83	0%	1,856,926.58
569 NEIGHBORHOOD PARK DIF	4,653,384.54	448,732.00	37,479.00	176,704.47	39%	1,349,000.00	-	-	0%	4,830,089.01
570 PASS THROUGH DIF	3,706,508.67	-	-	-	0%	6,704,968.00	-	713,586.44	0%	2,992,922.23
850 Beaumont Financing Authority	33,103,314.06	3,077,995.00	-	29,703,868.39	965%	3,077,995.00	-	33,740,227.73	0%	29,066,954.72
855 Beaumont Public Improvement Authorit	34,271,528.32	3,125,623.00	-	37,162,684.40	1189%	3,125,623.00	-	37,161,701.47	0%	34,272,511.25
TOTALS	172,524,981.72	219,119,001.00	12,170,473.23	109,041,119.41	50%	297,365,789.00	8,090,309.43	119,954,798.50	40%	166,103,570.49