



Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %
Expense	53,291,770.00	53,291,770.00	0.00	0.00	53,291,770.00	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	7,376,932.00	7,376,932.00	0.00	0.00	-7,376,932.00	100.00 %
Fund: 200 - HIGHWAY USERS TAX (Gas)						
Revenue	1,459,493.00	1,459,493.00	0.00	0.00	-1,459,493.00	100.00 %
Expense	1,459,493.00	1,459,493.00	0.00	0.00	1,459,493.00	100.00 %
Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 201 - STATE - SB1 FUNDING						
Revenue	1,168,504.00	1,168,504.00	0.00	0.00	-1,168,504.00	100.00 %
Expense	892,435.00	892,435.00	0.00	0.00	892,435.00	100.00 %
Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):	276,069.00	276,069.00	0.00	0.00	-276,069.00	100.00 %
Fund: 202 - SALES TAX - MEASURE A						
Revenue	605,900.00	605,900.00	0.00	0.00	-605,900.00	100.00 %
Expense	604,800.00	604,800.00	0.00	0.00	604,800.00	100.00 %
Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)						
Revenue	71,130.00	71,130.00	0.00	0.00	-71,130.00	100.00 %
Expense	201,145.00	201,145.00	0.00	0.00	201,145.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Surplus (D...	-130,015.00	-130,015.00	0.00	0.00	130,015.00	100.00 %
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)						
Revenue	22,595.00	22,595.00	0.00	0.00	-22,595.00	100.00 %
Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus (Deficit):	10,595.00	10,595.00	0.00	0.00	-10,595.00	100.00 %
Fund: 215 - GRANTS (REIMBURSABLE)						
Revenue	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
Expense	292,000.00	292,000.00	0.00	0.00	292,000.00	100.00 %
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	-230,000.00	-230,000.00	0.00	0.00	230,000.00	100.00 %
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)						
Revenue	150,751.00	150,751.00	0.00	0.00	-150,751.00	100.00 %
Expense	88,182.00	88,182.00	0.00	0.00	88,182.00	100.00 %
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):	62,569.00	62,569.00	0.00	0.00	-62,569.00	100.00 %
Fund: 225 - ASSET SEIZURES (STATE)						
Revenue	2,956.00	2,956.00	0.00	0.00	-2,956.00	100.00 %
Fund: 225 - ASSET SEIZURES (STATE) Total:	2,956.00	2,956.00	0.00	0.00	-2,956.00	100.00 %
Fund: 240 - OTHER RESTRICTED FUNDS						
Revenue	78,776.00	78,776.00	0.00	0.00	-78,776.00	100.00 %
Expense	72,200.00	72,200.00	0.00	0.00	72,200.00	100.00 %
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	6,576.00	6,576.00	0.00	0.00	-6,576.00	100.00 %
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN						
Revenue	1,908,931.00	1,908,931.00	0.00	0.00	-1,908,931.00	100.00 %
Expense	1,908,931.00	1,908,931.00	0.00	0.00	1,908,931.00	100.00 %
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES						
Revenue	3,858,848.00	3,858,848.00	0.00	0.00	-3,858,848.00	100.00 %
Expense	3,858,848.00	3,858,848.00	0.00	0.00	3,858,848.00	100.00 %
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Surplus..	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY						
Revenue	911,768.00	911,768.00	0.00	0.00	-911,768.00	100.00 %
Expense	911,768.00	911,768.00	0.00	0.00	911,768.00	100.00 %
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - GENERAL CAPITAL PROJECTS						
Revenue	14,514,635.00	14,514,635.00	0.00	0.00	-14,514,635.00	100.00 %
Expense	14,514,635.00	14,514,635.00	0.00	0.00	14,514,635.00	100.00 %
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND						
Expense	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND To..	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Fund: 552 - BASIC SERVICES DEVELOPMENT						
Revenue	325,677.00	325,677.00	0.00	0.00	-325,677.00	100.00 %
Fund: 552 - BASIC SERVICES DEVELOPMENT Total:	325,677.00	325,677.00	0.00	0.00	-325,677.00	100.00 %
Fund: 554 - GENERAL PLAN DEVELOPMENT						
Revenue	27,183.00	27,183.00	0.00	0.00	-27,183.00	100.00 %
Fund: 554 - GENERAL PLAN DEVELOPMENT Total:	27,183.00	27,183.00	0.00	0.00	-27,183.00	100.00 %
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT						
Revenue	359,663.00	359,663.00	0.00	0.00	-359,663.00	100.00 %
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	359,663.00	359,663.00	0.00	0.00	-359,663.00	100.00 %
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT						
Revenue	163,895.00	163,895.00	0.00	0.00	-163,895.00	100.00 %
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	13,895.00	13,895.00	0.00	0.00	-13,895.00	100.00 %
Fund: 558 - RAILROAD CROSSING DEVELOPMENT						
Revenue	178,606.00	178,606.00	0.00	0.00	-178,606.00	100.00 %
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Total:	178,606.00	178,606.00	0.00	0.00	-178,606.00	100.00 %
Fund: 559 - POLICE FACILITIES DEVELOPMENT						
Revenue	274,163.00	274,163.00	0.00	0.00	-274,163.00	100.00 %
Expense	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	100.00 %
Fund: 559 - POLICE FACILITIES DEVELOPMENT Surplus (Deficit):	-1,175,837.00	-1,175,837.00	0.00	0.00	1,175,837.00	100.00 %
Fund: 560 - FIRE STATION DEVELOPMENT						
Revenue	325,677.00	325,677.00	0.00	0.00	-325,677.00	100.00 %
Fund: 560 - FIRE STATION DEVELOPMENT Total:	325,677.00	325,677.00	0.00	0.00	-325,677.00	100.00 %
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT						
Revenue	1,513,156.00	1,513,156.00	0.00	0.00	-1,513,156.00	100.00 %
Expense	2,250,000.00	2,250,000.00	0.00	0.00	2,250,000.00	100.00 %
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):	-736,844.00	-736,844.00	0.00	0.00	736,844.00	100.00 %
Fund: 564 - RECYCLED WATER DEVELOPMENT						
Revenue	361,067.00	361,067.00	0.00	0.00	-361,067.00	100.00 %
Fund: 564 - RECYCLED WATER DEVELOPMENT Total:	361,067.00	361,067.00	0.00	0.00	-361,067.00	100.00 %
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT						
Revenue	346,593.00	346,593.00	0.00	0.00	-346,593.00	100.00 %
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:	346,593.00	346,593.00	0.00	0.00	-346,593.00	100.00 %
Fund: 567 - COMMUNITY PARK DEVELOPMENT						
Revenue	588,630.00	588,630.00	0.00	0.00	-588,630.00	100.00 %
Fund: 567 - COMMUNITY PARK DEVELOPMENT Total:	588,630.00	588,630.00	0.00	0.00	-588,630.00	100.00 %
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT						
Revenue	712,342.00	712,342.00	0.00	0.00	-712,342.00	100.00 %
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT Total:	712,342.00	712,342.00	0.00	0.00	-712,342.00	100.00 %
Fund: 600 - INTERNAL SERVICE FUND						
Revenue	1,217,354.00	1,217,354.00	0.00	0.00	-1,217,354.00	100.00 %
Expense	1,544,936.00	1,544,936.00	0.00	0.00	1,544,936.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	-327,582.00	-327,582.00	0.00	0.00	327,582.00	100.00 %
Fund: 700 - WASTEWATER FUND						
Revenue	12,858,001.00	12,858,001.00	0.00	0.00	-12,858,001.00	100.00 %
Expense	14,495,213.00	14,495,213.00	0.00	0.00	14,495,213.00	100.00 %
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00	100.00 %
Fund: 705 - WASTEWATER DEVELOPMENT						
Revenue	2,718,679.00	2,718,679.00	0.00	0.00	-2,718,679.00	100.00 %
Expense	3,650,000.00	3,650,000.00	0.00	0.00	3,650,000.00	100.00 %
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):	-931,321.00	-931,321.00	0.00	0.00	931,321.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS						
Revenue	10,685,213.00	10,685,213.00	0.00	0.00	-10,685,213.00	100.00 %
Expense	10,235,213.00	10,235,213.00	0.00	0.00	10,235,213.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
Fund: 750 - TRANSIT FUND						
Revenue	2,771,617.00	2,771,617.00	0.00	0.00	-2,771,617.00	100.00 %
Expense	2,771,617.00	2,771,617.00	0.00	0.00	2,771,617.00	100.00 %
Fund: 750 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS						
Revenue	2,290,000.00	2,290,000.00	0.00	0.00	-2,290,000.00	100.00 %
Expense	2,290,000.00	2,290,000.00	0.00	0.00	2,290,000.00	100.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT						
Revenue	19,361,652.00	19,361,652.00	0.00	0.00	-19,361,652.00	100.00 %
Expense	19,087,501.00	19,087,501.00	0.00	0.00	19,087,501.00	100.00 %
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT Sur...	274,151.00	274,151.00	0.00	0.00	-274,151.00	100.00 %
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)						
Revenue	3,826,866.00	3,826,866.00	0.00	0.00	-3,826,866.00	100.00 %
Expense	3,826,866.00	3,826,866.00	0.00	0.00	3,826,866.00	100.00 %
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY						
Revenue	2,591,004.00	2,591,004.00	0.00	0.00	-2,591,004.00	100.00 %
Expense	2,591,004.00	2,591,004.00	0.00	0.00	2,591,004.00	100.00 %
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus (D...	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	5,231,470.00	5,231,470.00	0.00	0.00	-5,231,470.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	7,376,932.00	7,376,932.00	0.00	0.00	-7,376,932.00
200 - HIGHWAY USERS TAX (Gas)	0.00	0.00	0.00	0.00	0.00
201 - STATE - SB1 FUNDING	276,069.00	276,069.00	0.00	0.00	-276,069.00
202 - SALES TAX - MEASURE A	1,100.00	1,100.00	0.00	0.00	-1,100.00
205 - MOTOR VEHICLE SUBVENTION	-130,015.00	-130,015.00	0.00	0.00	130,015.00
210 - PUBLIC, EDUCATIONAL, GOVT	10,595.00	10,595.00	0.00	0.00	-10,595.00
215 - GRANTS (REIMBURSABLE)	-230,000.00	-230,000.00	0.00	0.00	230,000.00
220 - CITIZEN OPTION PUBLIC SAFET	62,569.00	62,569.00	0.00	0.00	-62,569.00
225 - ASSET SEIZURES (STATE)	2,956.00	2,956.00	0.00	0.00	-2,956.00
240 - OTHER RESTRICTED FUNDS	6,576.00	6,576.00	0.00	0.00	-6,576.00
250 - COMMUNITY FAC DISTRICT (C	0.00	0.00	0.00	0.00	0.00
255 - COMMUNITY FAC DISTRICT (C	0.00	0.00	0.00	0.00	0.00
260 - COMMUNITY FAC DISTRICT (C	0.00	0.00	0.00	0.00	0.00
500 - GENERAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
510 - COMMUNITY FACILITIES DISTF	-1,300,000.00	-1,300,000.00	0.00	0.00	1,300,000.00
552 - BASIC SERVICES DEVELOPMEN	325,677.00	325,677.00	0.00	0.00	-325,677.00
554 - GENERAL PLAN DEVELOPMEN	27,183.00	27,183.00	0.00	0.00	-27,183.00
555 - RECREATIONAL FACILITIES DEV	359,663.00	359,663.00	0.00	0.00	-359,663.00
556 - TRAFFIC IMPACT DEVELOPMEI	13,895.00	13,895.00	0.00	0.00	-13,895.00
558 - RAILROAD CROSSING DEVELOI	178,606.00	178,606.00	0.00	0.00	-178,606.00
559 - POLICE FACILITIES DEVELOPMI	-1,175,837.00	-1,175,837.00	0.00	0.00	1,175,837.00
560 - FIRE STATION DEVELOPMENT	325,677.00	325,677.00	0.00	0.00	-325,677.00
562 - ROAD AND BRIDGE DEVELOPN	-736,844.00	-736,844.00	0.00	0.00	736,844.00
564 - RECYCLED WATER DEVELOPM	361,067.00	361,067.00	0.00	0.00	-361,067.00
566 - EMERGENCY PREPAREDNESS I	346,593.00	346,593.00	0.00	0.00	-346,593.00
567 - COMMUNITY PARK DEVELOPN	588,630.00	588,630.00	0.00	0.00	-588,630.00
569 - NEIGHBORHOOLD PARK DEVEI	712,342.00	712,342.00	0.00	0.00	-712,342.00
600 - INTERNAL SERVICE FUND	-327,582.00	-327,582.00	0.00	0.00	327,582.00
700 - WASTEWATER FUND	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00
705 - WASTEWATER DEVELOPMENT	-931,321.00	-931,321.00	0.00	0.00	931,321.00
710 - WASTEWATER CAPITAL PROJE	450,000.00	450,000.00	0.00	0.00	-450,000.00
750 - TRANSIT FUND	0.00	0.00	0.00	0.00	0.00
760 - TRANSIT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
840 - COMMUNITY FACILITIES DISTF	274,151.00	274,151.00	0.00	0.00	-274,151.00
850 - BEAUMONT FINANCING AUTH	0.00	0.00	0.00	0.00	0.00
855 - BEAUMONT PUBLIC IMPROVEI	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	5,231,470.00	5,231,470.00	0.00	0.00	-5,231,470.00