



City of Beaumont, CA

# Budget Comparison Report

## General Fund Budget to Actual FY 2020 through January

SubCategory	2017-2018 YTD Activity Through Per	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	Parent Budget	% of Budget	Notes
				2019-2020 REV 2		
<b>Revenue</b>						
<b>Category: 40 - TAXES</b>						
400 - Real Property Taxes	\$ 2,895,681	\$ 2,140,268	\$ 3,112,026	\$ 4,823,562		
403 - Personal Property Taxes	\$ -	\$ -	\$ 254,416	\$ 228,000		
406 - Franchise Fees	\$ 172,217	\$ 172,278	\$ 6,799,342	\$ 2,953,875		FY 2020 includes a one time payment of \$5 million related to the solid waste contract.
409 - Sales Taxes	\$ 2,124,205	\$ 2,381,765	\$ 2,393,141	\$ 5,436,227		Collections are highest in the final two months of the fiscal year.
420 - Other Taxes	\$ 997,971	\$ 984,152	\$ 975,407	\$ 6,891,381		Motor Vehicle in Lieu tax is received in June - approx \$5 million
<b>Total Category: 40 - TAXES:</b>	<b>\$ 6,190,074</b>	<b>\$ 5,678,463</b>	<b>\$ 13,534,332</b>	<b>\$ 20,333,045</b>	<b>66.6%</b>	
<b>Category: 41 - LICENSES</b>						
430 - Business Licenses	\$ 54,160	\$ 86,392	\$ 138,185	\$ 214,221		
<b>Total Category: 41 - LICENSES:</b>	<b>\$ 54,160</b>	<b>\$ 86,392</b>	<b>\$ 138,185</b>	<b>\$ 214,221</b>	<b>64.5%</b>	
<b>Category: 42 - PERMITS</b>						
450 - Building Permits	\$ 716,921	\$ 3,031,882	\$ 1,342,516	\$ 3,349,500	<b>40.1%</b>	Trending low - unlikely to hit budget target
453 - Inspections	\$ 1,061,693	\$ 192,893	\$ 112,172	\$ 1,080,100	<b>10.4%</b>	Tied directly to development activity, unlikely to hit budget target
456 - Other Permits	\$ 338,902	\$ 364,573	\$ 252,003	\$ 738,285		
515 - Public Works	\$ 857	\$ 263	\$ -	\$ -		
<b>Total Category: 42 - PERMITS:</b>	<b>\$ 2,118,373</b>	<b>\$ 3,589,611</b>	<b>\$ 1,706,691</b>	<b>\$ 5,167,885</b>	<b>33.0%</b>	
<b>Category: 45 - INTERGOVERNMENTAL</b>						
465 - State	\$ 7,288	\$ 20,062	\$ -	\$ 21,288		
470 - Local	\$ -	\$ 9,257	\$ 2,550	\$ -		
<b>Total Category: 45 - INTERGOVERNMENTAL:</b>	<b>\$ 7,288</b>	<b>\$ 29,319</b>	<b>\$ 2,550</b>	<b>\$ 21,288</b>	<b>12.0%</b>	
<b>Category: 47 - CHARGES FOR SERVICE</b>						
500 - Sanitation	\$ 4,456,765	\$ 4,209,446	\$ 282,362	\$ -		Outsourcing of solid waste services began in FY 2020
505 - Animal Control	\$ 84,531	\$ 51,421	\$ 52,223	\$ 118,000		



675 - SUPPLIES	\$	168,979	\$	177,457	\$	166,846	\$	524,183		
680 - SPECIAL SERVICES	\$	3,168,233	\$	3,867,120	\$	469,316	\$	1,061,000		Most of this expenditure in prior years was related to solid waste

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				2019-2020 REV 2	
690 - CONTRACTUAL SERVICES	\$ 2,154,625	\$ 1,713,313	\$ 2,390,422	\$ 6,366,106	
697 - ADMIN OVERHEAD	\$ (350,000)	\$ (356,000)	\$ (375,000)	\$ (750,000)	
699 - OTHER	\$ 782,147	\$ 952,777	\$ 1,179,767	\$ 1,347,311	
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>\$ 7,794,653</b>	<b>\$ 8,354,733</b>	<b>\$ 5,922,475</b>	<b>\$ 12,378,438</b>	<b>47.8%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>					
700 - EQUIPMENT	\$ 75,224	\$ 166,187	\$ 32,501	\$ 105,950	
703 - FURNITURE	\$ 18,324	\$ -	\$ 6,087	\$ 6,038	
705 - VEHICLE	\$ 359,662	\$ 68,399	\$ 226,857	\$ 351,020	
710 - STRUCTURE	\$ -	\$ -	\$ -	\$ -	
750 - OTHER	\$ -	\$ -	\$ -	\$ -	
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>\$ 453,210</b>	<b>\$ 234,586</b>	<b>\$ 265,446</b>	<b>\$ 463,009</b>	<b>57.3%</b>
<b>Category: 77 - CONTINGENCY</b>					
770 - CONTINGENCY	\$ -	\$ -	\$ -	\$ 47,961	
<b>Total Category: 77 - CONTINGENCY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,961</b>	
<b>Category: 78 - CAPITAL OUTLAY</b>					
780 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
<b>Total Category: 78 - CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Category: 80 - DEBT SERVICE</b>					
800 - Debt Service	\$ -	\$ -	\$ -	\$ -	
<b>Total Category: 80 - DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expense:</b>	<b>\$ 15,959,867</b>	<b>\$ 17,947,234</b>	<b>\$ 17,600,297</b>	<b>\$ 32,309,039</b>	<b>54.5%</b>
					Expenses are tracking very close to budget overall
<b>Revenues Over/ (Under) Budget</b>	<b>\$ (2,450,031)</b>	<b>\$ (3,703,939)</b>	<b>\$ 347,822</b>		

**Overall Assessment:** The General Fund is trending towards a surplus (revenues exceeding expenditures) of \$6 to \$8 million for FY 2020. This is due in large part to the one-time solid waste franchise fee of \$5 million.