



City of Beaumont, CA

Budget Worksheet

General Fund through June 2020

For Fiscal: 2019-2020 Period Ending: 06/30/2020

SubCategory	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget
Fund: 100 - GENERAL FUND					
Revenue					
Category: 40 - TAXES					
400 - Real Property Taxes	\$ 4,118,000	\$ 5,199,098	\$ 4,355,435	\$ 5,480,321	\$ 4,823,562
403 - Personal Property Taxes	\$ -	\$ -	\$ 205,950	\$ 176,341	\$ 228,000
406 - Franchise Fees	\$ 867,180	\$ 876,551	\$ 825,000	\$ 912,924	\$ 7,953,875
409 - Sales Taxes	\$ 5,648,630	\$ 5,631,332	\$ 5,252,393	\$ 5,558,667	\$ 5,436,227
420 - Other Taxes	\$ 5,550,000	\$ 6,013,687	\$ 6,342,089	\$ 6,459,772	\$ 6,896,381
Category: 40 - TAXES Total:	\$ 16,183,810	\$ 17,720,669	\$ 16,980,867	\$ 18,588,024	\$ 25,338,045
Category: 41 - LICENSES					
430 - Business Licenses	\$ 210,000	\$ 242,634	\$ 212,100	\$ 287,908	\$ 214,221
Category: 41 - LICENSES Total:	\$ 210,000	\$ 242,634	\$ 212,100	\$ 287,908	\$ 214,221
Category: 42 - PERMITS					
450 - Building Permits	\$ 850,000	\$ 2,321,187	\$ 3,349,500	\$ 4,067,985	\$ 3,349,500
453 - Inspections	\$ 1,450,000	\$ 1,504,952	\$ 1,180,100	\$ 653,401	\$ 1,080,100
456 - Other Permits	\$ 1,418,000	\$ 716,948	\$ 867,570	\$ 691,997	\$ 738,285
515 - Public Works	\$ 5,000	\$ 1,432	\$ -	\$ 72,643	\$ -
Category: 42 - PERMITS Total:	\$ 3,723,000	\$ 4,544,519	\$ 5,397,170	\$ 5,486,026	\$ 5,167,885
Category: 45 - INTERGOVERNMENTAL					
465 - State	\$ 7,288	\$ 7,288	\$ 21,288	\$ 31,935	\$ 21,288
470 - Local	\$ -	\$ -	\$ -	\$ 9,257	\$ -
Category: 45 - INTERGOVERNMENTAL Total:	\$ 7,288	\$ 7,288	\$ 21,288	\$ 41,192	\$ 21,288
Category: 47 - CHARGES FOR SERVICE					
500 - Sanitation	\$ 6,770,000	\$ 7,267,452	\$ 6,900,000	\$ 8,086,893	\$ -
505 - Animal Control	\$ 225,000	\$ 259,041	\$ 107,000	\$ 118,056	\$ 118,000
510 - Community Development	\$ 20,000	\$ 4,267	\$ 5,000	\$ 5,834	\$ 5,000
515 - Public Works	\$ -	\$ 47,216	\$ 13,000	\$ 9,445	\$ 13,000
525 - Abatements	\$ 138,000	\$ 85,475	\$ 130,000	\$ 42,522	\$ 66,000
530 - Public Safety	\$ 95,000	\$ 422,835	\$ 247,000	\$ 343,487	\$ 259,460
535 - Facilities	\$ 120,000	\$ 171,249	\$ 125,000	\$ 179,469	\$ 125,000
540 - Programs	\$ 73,500	\$ 158,749	\$ 108,400	\$ 151,049	\$ 110,500

545 - Other	\$ 23,500	\$ 75,532	\$ 67,400	\$ 223,385	\$ 68,450
Category: 47 - CHARGES FOR SERVICE Total:	\$ 7,465,000	\$ 8,491,817	\$ 7,702,800	\$ 9,160,140	\$ 765,410
Category: 50 - FINES AND FORFEITURES					
555 - Vehicle	\$ 146,000	\$ 104,460	\$ 108,000	\$ 92,306	\$ 111,780
557 - Other	\$ 2,000	\$ 10,113	\$ 2,000	\$ 36,917	\$ 22,070
Category: 50 - FINES AND FORFEITURES Total:	\$ 148,000	\$ 114,572	\$ 110,000	\$ 129,224	\$ 133,850
Category: 53 - COST RECOVERY					
465 - State	\$ -	\$ -	\$ -	\$ 8,889	\$ -
565 - Other Income	\$ 285,000	\$ 344,845	\$ -	\$ 728,873	\$ -
Category: 53 - COST RECOVERY Total:	\$ 285,000	\$ 344,845	\$ -	\$ 737,763	\$ -
Category: 54 - MISCELLANEOUS REVENUES					
560 - Investment Earnings	\$ -	\$ 6,902	\$ 1,000	\$ 7,136	\$ 1,000
565 - Other Income	\$ 26,500	\$ 44,544	\$ 21,500	\$ 27,576	\$ 146,500
Category: 54 - MISCELLANEOUS REVENUES Total:	\$ 26,500	\$ 51,446	\$ 22,500	\$ 34,712	\$ 147,500
Category: 58 - OTHER FINANCING SOURCES					
595 - Sale of Assets	\$ -	\$ 5,342	\$ -	\$ 19,494	\$ 5,000
599 - Other	\$ -	\$ -	\$ -	\$ 174,956	\$ -
Category: 58 - OTHER FINANCING SOURCES Total:	\$ -	\$ 5,342	\$ -	\$ 194,450	\$ 5,000
Category: 90 - TRANSFERS					
900 - Transfers	\$ 5,191,400	\$ 4,299,392	\$ 5,132,745	\$ 5,450,787	\$ 6,121,237
Category: 90 - TRANSFERS Total:	\$ 5,191,400	\$ 4,299,392	\$ 5,132,745	\$ 5,450,787	\$ 6,121,237
Revenue Total:	\$ 33,239,998	\$ 35,822,524	\$ 35,579,470	\$ 40,110,225	\$ 37,914,436

Expense

Category: 60 - PERSONNEL SERVICES

600 - SALARIES AND WAGES	\$ 10,225,761	\$ 9,952,591	\$ 11,473,621	\$ 11,395,747	\$ 12,724,112
610 - BENEFITS	\$ 4,826,214	\$ 4,160,828	\$ 5,590,194	\$ 5,050,258	\$ 6,559,431
615 - OTHER	\$ 199,829	\$ 403,221	\$ 251,056	\$ 792,005	\$ 469,089
Category: 60 - PERSONNEL SERVICES Total:	\$ 15,251,804	\$ 14,516,639	\$ 17,314,871	\$ 17,238,011	\$ 19,752,632

Category: 65 - OPERATING COSTS

650 - UTILITIES	\$ 1,914,930	\$ 1,413,378	\$ 1,834,949	\$ 1,736,500	\$ 2,014,300
655 - ADMINISTRATIVE	\$ 364,833	\$ 382,770	\$ 369,313	\$ 412,401	\$ 370,237
660 - FLEET COSTS	\$ 529,830	\$ 443,474	\$ 329,180	\$ 378,447	\$ 364,062
665 - PROGRAM COSTS	\$ 492,518	\$ 511,580	\$ 370,100	\$ 465,383	\$ 493,200
670 - REPAIRS AND MAINTENANCE	\$ 521,225	\$ 481,883	\$ 427,150	\$ 417,061	\$ 538,039
675 - SUPPLIES	\$ 409,075	\$ 343,924	\$ 408,143	\$ 366,107	\$ 524,183
680 - SPECIAL SERVICES	\$ 7,119,000	\$ 6,356,272	\$ 6,756,300	\$ 7,076,607	\$ 1,061,000
690 - CONTRACTUAL SERVICES	\$ 6,056,679	\$ 5,283,395	\$ 6,486,702	\$ 6,128,334	\$ 6,529,503
697 - ADMIN OVERHEAD	\$ (1,000,000)	\$ (700,000)	\$ (712,000)	\$ (712,000)	\$ (750,000)

699 - OTHER	\$ 856,445	\$ 827,123	\$ 1,065,390	\$ 1,006,500	\$ 1,347,311
Category: 65 - OPERATING COSTS Total:	\$ 17,264,535	\$ 15,343,800	\$ 17,335,227	\$ 17,275,340	\$ 12,491,835
Category: 70 - CAPITAL IMPROVEMENTS					
700 - EQUIPMENT	\$ 195,500	\$ 75,224	\$ 418,750	\$ 433,925	\$ 110,950
703 - FURNITURE	\$ 19,000	\$ 21,548	\$ -	\$ 13,816	\$ 6,038
705 - VEHICLE	\$ 416,000	\$ 602,312	\$ 360,188	\$ 209,275	\$ 351,020
710 - STRUCTURE	\$ -	\$ -	\$ 100,000	\$ 26,269	\$ -
750 - OTHER	\$ -	\$ (1,049,307)	\$ -	\$ -	\$ -
Category: 70 - CAPITAL IMPROVEMENTS Total:	\$ 630,500	\$ (350,223)	\$ 878,938	\$ 683,285	\$ 468,009
Category: 77 - CONTINGENCY					
770 - CONTINGENCY	\$ 71,620	\$ -	\$ 150,433	\$ 30,000	\$ 47,961
Category: 77 - CONTINGENCY Total:	\$ 71,620	\$ -	\$ 150,433	\$ 30,000	\$ 47,961
Category: 78 - CAPITAL OUTLAY					
780 - CAPITAL OUTLAY	\$ -	\$ 586,947	\$ -	\$ -	\$ -
Category: 78 - CAPITAL OUTLAY Total:	\$ -	\$ 586,947	\$ -	\$ -	\$ -
Category: 80 - DEBT SERVICE					
800 - Debt Service	\$ -	\$ 457,728	\$ -	\$ -	\$ -
Category: 80 - DEBT SERVICE Total:	\$ -	\$ 457,728	\$ -	\$ -	\$ -
Category: 90 - TRANSFERS					
900 - Transfers	\$ -	\$ -	\$ -	\$ 914,693	\$ 154,000
Category: 90 - TRANSFERS Total:	\$ -	\$ -	\$ -	\$ 914,693	\$ 154,000
Expense Total:	\$ 33,218,459	\$ 30,554,891	\$ 35,679,470	\$ 36,141,329	\$ 32,914,436
Fund: 100 - GENERAL FUND Surplus (Deficit):	\$ 21,539	\$ 5,267,634	\$ (100,000)	\$ 3,968,896	\$ 5,000,000

Overall Analysis: The General Fund results for FY 2020 are near final. The Finance team has a few subject to potential audit adjustments. While we had been estimating a surplus (solid waste retention fee), the actual results will have a surplus of nearly \$8 million increase in sales tax. The sales tax increase was driven by stronger than expected multiple instances of one-time capital investments by local businesses that led to final quarter of FY 2020. Lastly, sales tax increases were also the result of significant that come through the County pool.

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