



Budget Comparison Report
City of Beaumont, CA
General Fund Budget to Actual through March 2022

Beginning Fund Balance

17.5M

					Parent Budget		
		2019-2020	2020-2021	2021-2022	2021-2022		
		YTD Activity	YTD Activity	YTD Activity	V3	Estimate	Notes
		Through Per	Through Per	Through Per			
Category: 40 - TAXES							
	400 - Real Property Taxes	3,313,501.23	3,761,325.25	3,906,406.59	6,516,588.00	6,703,535.00	
	403 - Personal Property Taxes	254,416.12	210,630.22	238,447.81	277,822.00	221,115.00	
	409 - Sales Taxes	3,511,125.61	4,378,474.95	11,604,938.67	7,402,550.00	17,540,751.00	Sales tax has exceeded budget
	420 - Other Taxes	3,780,262.28	4,365,111.40	4,781,605.54	8,462,873.00	8,663,382.00	
Total Category: 40 - TAXES:		10,859,305.24	12,715,541.82	20,531,398.61	22,659,833.00	33,128,783.00	
Category: 41 - LICENSES							
	430 - Business Licenses	149,797.81	221,544.03	152,258.22	405,000.00	402,635.00	
Total Category: 41 - LICENSES:		149,797.81	221,544.03	152,258.22	405,000.00	405,635.00	
Category: 42 - PERMITS							
	450 - Building Permits	1,747,448.80	1,280,928.98	3,187,964.04	2,857,250.00	3,960,700.00	Building permit activity has exceeded budget
	453 - Inspections	145,670.33	200,150.70	31,375.00	376,200.00	45,636.00	
	456 - Other Permits	407,024.33	368,833.36	521,871.75	746,575.00	776,692.00	
	515 - Public Works	(72,380.00)	-	6,539.98	-	9,512.00	
Total Category: 42 - PERMITS:		2,227,763.46	1,849,913.04	3,747,750.77	3,980,025.00	4,792,540.00	
Category: 43 - FRANCHISE FEES							
	406 - Franchise Fees	7,395,475.49	2,401,200.76	2,336,591.66	3,111,474.00	3,197,451.00	Franchise fees estimated to exceed budget
Total Category: 43 - FRANCHISE FEES:		7,395,475.49	2,401,200.76	2,336,591.66	3,111,474.00	3,197,451.00	
Category: 45 - INTERGOVERNMENTAL							
	465 - State	-	-	-	-	-	
	470 - Local	2,549.65	-	-	-	-	
Total Category: 45 - INTERGOVERNMENTAL:		2,549.65	-	-	-	-	
Category: 47 - CHARGES FOR SERVICE							
	500 - Sanitation	112,614.53	122,138.50	(23,189.88)	-	-	
	505 - Animal Control	74,318.48	85,316.11	74,233.25	111,564.00	111,237.00	
	510 - Community Development	4,672.00	4,156.00	4,524.00	6,135.00	4,337.00	
	515 - Public Works	7,848.00	49,237.06	63,913.44	15,500.00	6,000.00	
	525 - Abatements	40,212.33	53,256.40	58,084.63	67,399.00	83,926.00	

	530 - Public Safety	180,304.78	238,401.50	424,917.43	611,696.00	586,552.00	
	535 - Facilities	93,484.42	68,983.95	137,197.72	131,020.00	196,597.00	
	540 - Programs	77,882.00	1,915.00	14,152.00	18,750.00	16,488.00	
	545 - Other	119,215.06	79,931.76	96,559.38	280,050.00	143,317.00	
Total Category: 47 - CHARGES FOR SERVICE:		710,551.60	703,336.28	850,391.97	1,242,114.00	1,148,454.00	
Category: 50 - FINES AND FORFEITURES							
	555 - Vehicle	57,817.12	52,852.05	67,614.16	76,608.00	86,990.00	
	557 - Other	31,340.14	9,233.84	34,238.49	52,195.00	40,777.00	
Total Category: 50 - FINES AND FORFEITURES:		89,157.26	62,085.89	101,852.65	128,803.00	127,767.00	
Category: 53 - COST RECOVERY							
	465 - State	24,854.02	-	15,159.44	20,000.00	22,050.00	
	565 - Other Income	509,055.04	138,270.07	342,982.34	432,500.00	558,705.00	
Total Category: 53 - COST RECOVERY:		533,909.06	138,270.07	358,141.78	452,500.00	580,755.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	(79,674.40)	(13,177.22)	18,386.11	275,000.00	36,911.00	
	565 - Other Income	31,178.44	19,070.63	146,491.63	34,000.00	253,455.00	
Total Category: 54 - MISCELLANEOUS REVENUES:		(48,495.96)	5,893.41	164,877.74	309,000.00	290,366.00	
Category: 58 - OTHER FINANCING SOURCES							
	595 - Sale of Assets	26,203.35	-	2,471.18	-	3,208.00	
	599 - Other	(31.75)	(26.94)	(26.70)	-	-	
Total Category: 58 - OTHER FINANCING SOURCES:		26,171.60	(26.94)	2,444.48	-	3,208.00	
Category: 90 - TRANSFERS							
	900 - Transfers	1,954,181.50	6,982,755.25	4,006,311.98	7,859,575.00	7,859,575.00	All transfers expected to be made
Total Category: 90 - TRANSFERS:		1,954,181.50	6,982,755.25	4,006,311.98	7,859,575.00	7,859,575.00	
Total Revenue		23,900,366.71	25,080,513.61	32,252,019.86	40,148,324.00	51,534,534.00	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	8,772,410.86	9,061,640.28	10,319,017.69	14,823,198.00	14,785,459.00	20 of 26 pay periods
	610 - BENEFITS	5,023,103.65	4,486,515.57	4,346,136.32	6,577,935.00	6,282,476.00	
	615 - OTHER	187,671.70	199,114.98	226,002.78	304,570.00	343,803.00	
	699 - OTHER	20,492.20	20,913.96	22,964.87	95,850.00	95,850.00	
Total Category: 60 - PERSONNEL SERVICES:		14,003,678.41	13,768,184.79	14,914,121.66	21,801,553.00	21,507,588.00	
Category: 65 - OPERATING COSTS							
	615 - OTHER	27,938.56	39,482.40	45,743.35	35,000.00	57,780.00	Utilities estimated to exceed budge
	650 - UTILITIES	1,236,516.48	1,322,352.43	1,434,340.68	1,624,392.00	1,912,454.00	
	655 - ADMINISTRATIVE	310,650.37	313,636.74	427,792.78	642,892.00	598,909.00	
	660 - FLEET COSTS	295,319.81	290,023.00	361,019.65	415,389.00	505,427.00	
	665 - PROGRAM COSTS	469,746.87	520,378.06	462,225.53	750,250.00	647,115.00	
	670 - REPAIRS AND MAINTENANCE	256,245.30	516,238.01	449,738.43	885,627.00	719,581.49	
	675 - SUPPLIES	233,690.64	183,249.16	387,636.68	998,261.00	816,848.91	
	680 - SPECIAL SERVICES	582,309.21	139,471.96	271,456.17	906,200.00	761,941.56	

