



2021 General Fund Budget to Actual through January 2021

City of Beaumont, CA

SubCategory	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	FY 2021 Budget	FY 2021 Estimated Results
Fund: 100 - GENERAL FUND					
Revenue					
Category: 40 - TAXES					
400 - Real Property Taxes	\$ 2,140,268	\$ 3,112,026	\$ 3,609,196	\$ 6,174,605	\$ 6,150,000
403 - Personal Property Taxes	\$ -	\$ 254,416	\$ 210,630	\$ 267,137	\$ 305,000
406 - Franchise Fees	\$ 172,278	\$ 6,790,280	\$ 1,755,048	\$ 3,019,846	\$ 3,020,000
409 - Sales Taxes	\$ 2,381,765	\$ 2,393,141	\$ 3,153,023	\$ 5,725,048	\$ 6,400,000
420 - Other Taxes	\$ 984,152	\$ 975,407	\$ 1,143,701	\$ 7,133,745	\$ 7,150,000
Total Category: 40 - TAXES:	\$ 5,678,463	\$ 13,525,271	\$ 9,871,597	\$ 22,320,381	\$ 23,025,000
Category: 41 - LICENSES					
430 - Business Licenses	\$ 86,392	\$ 138,185	\$ 211,628	\$ 325,000	\$ 335,000
Total Category: 41 - LICENSES:	\$ 86,392	\$ 138,185	\$ 211,628	\$ 325,000	\$ 335,000
Category: 42 - PERMITS					
450 - Building Permits	\$ 3,031,882	\$ 1,342,516	\$ 965,049	\$ 2,200,000	\$ 1,800,000
453 - Inspections	\$ 192,893	\$ 112,172	\$ 192,351	\$ 210,000	\$ 335,000
456 - Other Permits	\$ 364,573	\$ 252,003	\$ 309,251	\$ 417,500	\$ 420,000
515 - Public Works	\$ 263	\$ -	\$ -	\$ -	\$ -
Total Category: 42 - PERMITS:	\$ 3,589,611	\$ 1,706,691	\$ 1,466,650	\$ 2,827,500	\$ 2,555,000
Category: 45 - INTERGOVERNMENTAL					
465 - State	\$ 20,062	\$ -	\$ -	\$ -	\$ -
470 - Local	\$ 9,257	\$ 2,550	\$ -	\$ -	\$ -
Total Category: 45 - INTERGOVERNMENTAL:	\$ 29,319	\$ 2,550	\$ -	\$ -	\$ -
Category: 47 - CHARGES FOR SERVICE					
500 - Sanitation	\$ 4,209,446	\$ 112,615	\$ 115,403	\$ -	\$ -
505 - Animal Control	\$ 51,421	\$ 53,002	\$ 43,208	\$ 119,450	\$ 75,000
510 - Community Development	\$ 3,846	\$ 2,878	\$ 2,358	\$ 5,500	\$ 4,700
515 - Public Works	\$ 8,329	\$ 4,387	\$ 43,520	\$ 7,900	\$ 69,000

525 - Abatements	\$ 5,052	\$ 31,212	\$ 40,521	\$ 54,500	\$ 65,000
530 - Public Safety	\$ 115,765	\$ 136,146	\$ 136,094	\$ 537,850	\$ 485,000
535 - Facilities	\$ 126,368	\$ 75,238	\$ 57,223	\$ 125,000	\$ 110,000
540 - Programs	\$ 78,687	\$ 69,457	\$ 500	\$ 20,000	\$ 6,000
545 - Other	\$ 68,331	\$ 28,433	\$ 76,204	\$ 148,200	\$ 139,000

SubCategory

Total Category: 47 - CHARGES FOR SERVICE: \$ 4,667,245 \$ 513,369 \$ 515,031 \$ 1,018,400 \$ 953,700

Category: 50 - FINES AND FORFEITURES

555 - Vehicle	\$ 35,986	\$ 42,716	\$ 35,135	\$ 70,000	\$ 67,000
557 - Other	\$ 13,700	\$ 21,673	\$ 33,356	\$ 45,000	\$ 43,000

Total Category: 50 - FINES AND FORFEITURES: \$ 49,686 \$ 64,389 \$ 68,491 \$ 115,000 \$ 110,000

Category: 53 - COST RECOVERY

465 - State	\$ 8,139	\$ 24,854	\$ -	\$ 25,000	\$ 25,000
565 - Other Income	\$ 291,640	\$ 363,819	\$ 434	\$ 334,000	\$ 280,000

Total Category: 53 - COST RECOVERY: \$ 299,779 \$ 388,673 \$ 434 \$ 359,000 \$ 305,000

Category: 54 - MISCELLANEOUS REVENUES

560 - Investment Earnings	\$ 484	\$ 76,299	\$ 29,141	\$ 170,000	\$ 360,000
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565 - Other Income	\$ 8,274	\$ 150,142	\$ 419,029	\$ 154,500	\$ 420,000
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Total Category: 54 - MISCELLANEOUS REVENUES: \$ 8,759 \$ 226,441 \$ 448,170 \$ 324,500 \$ 780,000

Category: 58 - OTHER FINANCING SOURCES

595 - Sale of Assets	\$ 16,649	\$ 13,417	\$ -	\$ 15,000	\$ -
599 - Other	\$ 7,500	\$ -	\$ -	\$ -	\$ -

Total Category: 58 - OTHER FINANCING SOURCES: \$ 24,149 \$ 13,417 \$ - \$ 15,000 \$ -

Category: 90 - TRANSFERS

900 - Transfers	\$ (190,108)	\$ 1,408,140	\$ 3,945,159	\$ 8,549,581	\$ 8,500,000
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Total Category: 90 - TRANSFERS: \$ (190,108) \$ 1,408,140 \$ 3,945,159 \$ 8,549,581 \$ 8,500,000

Total Revenue: \$ 14,243,295 \$ 17,987,126 \$ 16,527,160 \$ 35,854,362 \$ 36,563,700

Expense

Category: 60 - PERSONNEL SERVICES

600 - SALARIES AND WAGES	\$ 6,056,986	\$ 6,842,973	\$ 7,101,223	\$ 13,179,560	\$ 12,700,000
610 - BENEFITS	\$ 2,871,447	\$ 4,037,947	\$ 3,635,210	\$ 6,073,295	\$ 5,950,000
615 - OTHER	\$ 410,497	\$ 541,586	\$ 334,920	\$ 478,509	\$ 610,000

Total Category: 60 - PERSONNEL SERVICES: \$ 9,338,930 \$ 11,422,506 \$ 11,071,352 \$ 19,731,364 \$ 19,260,000

Category: 65 - OPERATING COSTS

650 - UTILITIES	\$ 1,053,295	\$ 1,015,274	\$ 988,827	\$ 1,548,533	\$ 1,720,000
655 - ADMINISTRATIVE	\$ 195,928	\$ 228,387	\$ 264,036	\$ 354,623	\$ 364,000
660 - FLEET COSTS	\$ 184,211	\$ 224,975	\$ 212,486	\$ 369,669	\$ 375,000
665 - PROGRAM COSTS	\$ 364,119	\$ 466,293	\$ 464,116	\$ 741,619	\$ 767,000
670 - REPAIRS AND MAINTENANCE	\$ 202,513	\$ 170,061	\$ 380,611	\$ 820,510	\$ 760,000
675 - SUPPLIES	\$ 177,457	\$ 163,549	\$ 133,287	\$ 541,570	\$ 385,000
680 - SPECIAL SERVICES	\$ 3,867,120	\$ 469,316	\$ 139,665	\$ 612,000	\$ 410,000
690 - CONTRACTUAL SERVICES	\$ 1,713,313	\$ 2,455,185	\$ 1,353,458	\$ 7,325,058	\$ 6,300,000

697 - ADMIN OVERHEAD	\$ (356,000)	\$ (375,000)	\$ -	\$ -	
SubCategory					
699 - OTHER	\$ 952,777	\$ 1,180,164	\$ 1,564,016	\$ 1,538,766	
					\$ 1,590,000
Total Category: 65 - OPERATING COSTS:	\$ 8,354,733	\$ 5,998,203	\$ 5,500,503	\$ 13,852,348	\$ 12,671,000
Category: 70 - CAPITAL IMPROVEMENTS					
700 - EQUIPMENT	\$ 166,187	\$ 32,501	\$ 48,755	\$ 180,000	\$ 175,000
703 - FURNITURE	\$ -	\$ 6,466	\$ -	\$ -	
705 - VEHICLE	\$ 68,399	\$ 213,466	\$ 264,394	\$ 273,816	\$ 310,000
710 - STRUCTURE	\$ -	\$ -	\$ -	\$ -	
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ 234,586	\$ 252,433	\$ 313,150	\$ 453,816	\$ 485,000
Category: 77 - CONTINGENCY					
770 - CONTINGENCY	\$ -	\$ -	\$ 23,274	\$ 150,001	\$ 75,000
Total Category: 77 - CONTINGENCY:	\$ -	\$ -	\$ 23,274	\$ 150,001	\$ 75,000
Category: 90 - TRANSFERS					
900 - Transfers	\$ 18,985	\$ 5,528	\$ 8,227	\$ 31,000	\$ 270,000
Total Category: 90 - TRANSFERS:	\$ 18,985	\$ 5,528	\$ 8,227	\$ 31,000	\$ 270,000
Total Expense:	\$ 17,947,234	\$ 17,678,670	\$ 16,916,505	\$ 34,218,529	\$ 32,761,000
Total Fund: 100 - GENERAL FUND:	\$ (3,703,939)	\$ 308,456	\$ (389,345)	\$ 1,635,833	\$ 3,802,700