



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-0000-4005-0000	SECURED PROPERTY TAX	6,139,212.00	6,139,212.00	0.00	0.00	-6,139,212.00	100.00 %
100-0000-4008-0000	UNSECURED PROPERTY TAXES	188,888.00	188,888.00	0.00	0.00	-188,888.00	100.00 %
100-0000-4010-0000	PROPERTY TRANSFER TAX	432,633.00	432,633.00	0.00	0.00	-432,633.00	100.00 %
100-0000-4015-0000	STREET LIGHT ASSESSMENT (PROP 13)	698,607.00	698,607.00	0.00	0.00	-698,607.00	100.00 %
100-0000-4050-0000	SALES & USE TAXES	24,634,104.00	24,634,104.00	0.00	0.00	-24,634,104.00	100.00 %
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	227,463.00	227,463.00	0.00	0.00	-227,463.00	100.00 %
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	6,762,693.00	6,762,693.00	0.00	0.00	-6,762,693.00	100.00 %
100-0000-4065-0000	VEH.LICENSE COLLECTION	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-0000-4075-0000	UTILITY USERS TAX	1,988,818.00	1,988,818.00	0.00	0.00	-1,988,818.00	100.00 %
100-0000-4080-0000	FRANCHISE FEES - EDISON	475,667.00	475,667.00	0.00	0.00	-475,667.00	100.00 %
100-0000-4082-0000	FRANCHISE FEES - CABLE	435,191.00	435,191.00	0.00	0.00	-435,191.00	100.00 %
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FRONTIER	94,911.00	94,911.00	0.00	0.00	-94,911.00	100.00 %
100-0000-4087-0000	FRANCHISE FEES- GAS COMPANY	142,517.00	142,517.00	0.00	0.00	-142,517.00	100.00 %
100-0000-4088-0000	FRANCHISE FEE -WASTE MANAGEME...	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
100-0000-4090-0000	TRANSIENT OCCUPANCY TAX	419,979.00	419,979.00	0.00	0.00	-419,979.00	100.00 %
100-0000-4200-0000	BUSINESS LICENSES	410,687.00	410,687.00	0.00	0.00	-410,687.00	100.00 %
100-0000-4210-2000	ANIMAL LICENSE - BEAUMONT	55,439.00	55,439.00	0.00	0.00	-55,439.00	100.00 %
100-0000-4210-2150	ANIMAL LICENSE - CALIMESA	6,076.00	6,076.00	0.00	0.00	-6,076.00	100.00 %
100-0000-4211-2000	ANIMAL LICENSE - LATE FEE BEAUM...	1,387.00	1,387.00	0.00	0.00	-1,387.00	100.00 %
100-0000-4211-2150	ANIMAL LICENSE - LATE FEE CALIMESA	306.00	306.00	0.00	0.00	-306.00	100.00 %
100-0000-4212-2000	ANIMAL LICENSE - REPLACEMENT BE...	995.00	995.00	0.00	0.00	-995.00	100.00 %
100-0000-4212-2150	ANIMAL LICENSE - REPLACEMENT CAL...	115.00	115.00	0.00	0.00	-115.00	100.00 %
100-0000-4310-0000	BUILDING PERMITS AND INSPECTIONS	2,786,797.00	2,786,797.00	0.00	0.00	-2,786,797.00	100.00 %
100-0000-4315-0000	YARD SALE	3,474.00	3,474.00	0.00	0.00	-3,474.00	100.00 %
100-0000-4318-0000	TRANSPORTATION PERMITS	4,424.00	4,424.00	0.00	0.00	-4,424.00	100.00 %
100-0000-4320-0000	MISC PERMITS	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
100-0000-4325-0000	ENCROACHMENT PERMITS	9,703.00	9,703.00	0.00	0.00	-9,703.00	100.00 %
100-0000-4330-0000	BUILDING PLAN CHECK	939,370.00	939,370.00	0.00	0.00	-939,370.00	100.00 %
100-0000-4505-2000	ANIMAL CARE - MICRO CHIP	125.00	125.00	0.00	0.00	-125.00	100.00 %
100-0000-4507-2000	ANIMAL CARE - RETURN OF ANIMAL	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
100-0000-4509-2000	ANIMAL CARE - RETURN IMPOUND F...	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-0000-4513-2000	ANIMAL CARE - OWNER TURN IN	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000-4513-2100	ANIMAL CARE - OWNER TURN IN	450.00	450.00	0.00	0.00	-450.00	100.00 %
100-0000-4513-2150	ANIMAL CARE - OWNER TURN IN	125.00	125.00	0.00	0.00	-125.00	100.00 %
100-0000-4515-2000	ANIMAL CARE - EUTHANASIA FEE	300.00	300.00	0.00	0.00	-300.00	100.00 %
100-0000-4521-2000	ANIMAL CARE CITATION	5,555.00	5,555.00	0.00	0.00	-5,555.00	100.00 %
100-0000-4522-2150	COST RECOVERY-ANIMAL CONTROL	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-0000-4525-0000	CODE ENFORCEMENT-WEED ABATE...	44,267.00	44,267.00	0.00	0.00	-44,267.00	100.00 %
100-0000-4526-0000	CODE ENFORCEMENT-OTHER	37,005.00	37,005.00	0.00	0.00	-37,005.00	100.00 %
100-0000-4527-0000	CODE ENFORCEMENT LIEN RECOVERY	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
100-0000-4530-0000	LIVE SCAN-FINGERPRINTING	14,436.00	14,436.00	0.00	0.00	-14,436.00	100.00 %
100-0000-4535-0000	NOTARY FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-0000-4551-0000	RAILCAR FEES	5,982.00	5,982.00	0.00	0.00	-5,982.00	100.00 %
100-0000-4556-0000	PLANNING DEPARTMENT REVENUE	578,644.00	578,644.00	0.00	0.00	-578,644.00	100.00 %
100-0000-4562-0000	SPECIAL POLICE SERVICES	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
100-0000-4565-0000	SCHOOL RESOURCE OFFICER PROGR...	322,400.00	322,400.00	0.00	0.00	-322,400.00	100.00 %
100-0000-4566-0000	PUBLIC WORKS-PERMITS	541.00	541.00	0.00	0.00	-541.00	100.00 %
100-0000-4566-000L	PUBLIC WORKS - PERMITS LABOR	7,210.00	7,210.00	0.00	0.00	-7,210.00	100.00 %
100-0000-4567-0000	PUBLIC WORKS-PLAN CHECK	27,964.00	27,964.00	0.00	0.00	-27,964.00	100.00 %
100-0000-4568-0000	PUBLIC WORKS-INSPECTION	37,091.00	37,091.00	0.00	0.00	-37,091.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-4568-000L	PUBLIC WORKS - INSPECTION LABOR	94,824.00	94,824.00	0.00	0.00	-94,824.00	100.00 %
100-0000-4569-000L	PUBLIC WORKS - ENGINEERING LABOR	9,458.00	9,458.00	0.00	0.00	-9,458.00	100.00 %
100-0000-4570-0000	COMMUNITY PROGRAMS	12,619.00	12,619.00	0.00	0.00	-12,619.00	100.00 %
100-0000-4572-0000	FIRE DEPT FEES	164,911.00	164,911.00	0.00	0.00	-164,911.00	100.00 %
100-0000-4578-0000	BOND ACCEPTANCE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-4579-0000	BOND REDUCTION/EXONERATION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-4590-0000	BUILDING RENTAL	200,019.00	200,019.00	0.00	0.00	-200,019.00	100.00 %
100-0000-4591-0000	PARKS RENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-4595-1550	COMMUNITY SERVICE STAFF TIME	4,198.00	4,198.00	0.00	0.00	-4,198.00	100.00 %
100-0000-4599-0000	SALE OF MISC COPIES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-4600-0000	RELEASE OF LIEN	19,294.00	19,294.00	0.00	0.00	-19,294.00	100.00 %
100-0000-4640-0000	ABANDONED VEHICLE PROGRAM	2,312.00	2,312.00	0.00	0.00	-2,312.00	100.00 %
100-0000-4641-0000	GENERAL FINES	42,816.00	42,816.00	0.00	0.00	-42,816.00	100.00 %
100-0000-4643-0000	PARKING FINE REVENUE	16,370.00	16,370.00	0.00	0.00	-16,370.00	100.00 %
100-0000-4647-0000	CA VEHICLE CODE FINES	70,047.00	70,047.00	0.00	0.00	-70,047.00	100.00 %
100-0000-4650-0000	INTEREST	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-0000-4685-0000	COST RECOVERY	15,483.00	15,483.00	0.00	0.00	-15,483.00	100.00 %
100-0000-4685-0001	COST RECOVERY - SOLID WASTE SUP...	132,600.00	132,600.00	0.00	0.00	-132,600.00	100.00 %
100-0000-4685-0005	COST RECOVERY - PLAN CHECK	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
100-0000-4685-0006	COST RECOVERY - INSPECTION	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000-4685-000C	COST RECOVERY - CREDIT CARD FEES	39,316.00	39,316.00	0.00	0.00	-39,316.00	100.00 %
100-0000-4687-0003	COST RECOVERY-OES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
100-0000-4688-0008	COST RECOVERY-PARK UTILITIES	22,188.00	22,188.00	0.00	0.00	-22,188.00	100.00 %
100-0000-4689-0000	COST RECOVERY-POST	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
100-0000-4693-0000	INSURANCE RECOVERY	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
100-0000-4693-000C	COST RECOVERY - CLAIMS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-0000-4820-0000	ADMINISTRATIVE FEES	28,220.00	28,220.00	0.00	0.00	-28,220.00	100.00 %
100-0000-4821-0000	ADMINISTRATIVE FEES - PLANNING	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-4822-0000	ADMINISTRATIVE FEES - PUBLIC WOR...	107,345.00	107,345.00	0.00	0.00	-107,345.00	100.00 %
100-0000-4825-0000	MISCELLANEOUS REVENUE	1,774.00	1,774.00	0.00	0.00	-1,774.00	100.00 %
100-0000-4830-0000	LEASE REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-4850-0000	SALE OF PROPERTY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-4897-0000	CAL CARD REBATE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-0000-9950-0000	TRANSFERS IN	7,937,711.00	7,937,711.00	0.00	0.00	-7,937,711.00	100.00 %
100-0000-9951-0000	TRANSFER IN - OVERHEAD	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
	Revenue Total:	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %
	Fund: 100 - GENERAL FUND Total:	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %
	Report Total:	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %
Report Total:	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %