



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

Beginning Fund Balance

17.5M

	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	Parent Budget	Estimate	Notes
				2021-2022 V3		
Category: 40 - TAXES						
400 - Real Property Taxes	3,899,935.18	6,100,972.53	6,958,716.57	6,516,588.00	7,451,843.00	Property tax has exceeded budget
403 - Personal Property Taxes	254,416.12	210,630.22	329,763.56	277,822.00	339,764.00	
409 - Sales Taxes	4,208,707.66	5,605,912.07	17,759,776.87	8,237,823.00	23,889,199.00	Sales Tax has exceeded budget
420 - Other Taxes	4,159,150.02	4,719,498.91	5,205,668.87	8,462,873.00	8,799,386.00	Other taxes expected to exceed budget
Total Category: 40 - TAXES:	12,522,208.98	16,637,013.73	30,253,925.87	23,495,106.00	40,480,192.00	
Category: 41 - LICENSES						
430 - Business Licenses	216,275.10	295,990.05	250,157.08	405,000.00	375,435.00	Business license trending below budget
Total Category: 41 - LICENSES:	216,275.10	295,990.05	250,157.08	405,000.00	375,435.00	
Category: 42 - PERMITS						
450 - Building Permits	1,876,581.94	1,606,779.14	4,012,271.05	2,857,250.00	4,158,171.00	Building permits has exceeded budget
453 - Inspections	179,395.63	200,320.70	31,375.00	376,200.00	45,636.00	
456 - Other Permits	471,572.94	450,990.73	655,308.75	746,575.00	714,882.00	
515 - Public Works	(75,974.50)	-	6,539.98	-	9,512.00	
Total Category: 42 - PERMITS:	2,451,576.01	2,258,090.57	4,705,494.78	3,980,025.00	4,928,201.00	
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	7,953,448.93	3,065,522.68	2,892,404.29	3,111,474.00	3,115,166.00	
Total Category: 43 - FRANCHISE FEES:	7,953,448.93	3,065,522.68	2,892,404.29	3,111,474.00	3,115,166.00	
Category: 45 - INTERGOVERNMENTAL						
465 - State	-	-	-	-	-	
470 - Local	2,549.65	-	-	-	-	
Total Category: 45 - INTERGOVERNMENTAL:	2,549.65	-	-	-	-	
Category: 47 - CHARGES FOR SERVICE						
500 - Sanitation	131,257.25	226,024.21	-	-	-	
505 - Animal Control	83,867.91	112,257.62	97,903.62	111,564.00	106,803.00	
510 - Community Development	5,362.00	5,450.00	5,144.00	6,135.00	5,611.00	
515 - Public Works	11,398.00	49,237.06	80,458.44	15,500.00	87,772.00	
525 - Abatements	40,412.33	96,121.80	84,940.35	67,399.00	85,200.00	
530 - Public Safety	201,336.73	359,734.54	512,477.22	611,696.00	679,066.00	
535 - Facilities	101,948.44	77,464.53	160,621.53	131,020.00	175,223.00	

	540 - Programs	77,882.00	3,043.00	20,482.00	18,750.00	22,344.00	
	545 - Other	119,636.27	87,831.31	106,678.75	280,050.00	191,376.01	
Total Category: 47 - CHARGES FOR SERVICE:		773,100.93	1,017,164.07	1,068,705.91	1,242,114.00	1,353,395.00	
Category: 50 - FINES AND FORFEITURES							
	555 - Vehicle	69,244.65	80,828.39	96,780.65	76,608.00	105,578.00	
	557 - Other	34,287.25	9,716.23	35,993.94	52,195.00	39,266.00	
Total Category: 50 - FINES AND FORFEITURES:		103,531.90	90,544.62	132,774.59	128,803.00	144,844.00	
Category: 53 - COST RECOVERY							
	465 - State	24,870.02	-	16,749.68	20,000.00	18,272.00	
	565 - Other Income	548,431.65	157,794.29	427,017.11	467,500.00	554,517.00	
Total Category: 53 - COST RECOVERY:		573,301.67	157,794.29	443,766.79	487,500.00	572,789.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	106,383.10	68,444.77	(65,914.59)	275,000.00	75,000.00	
	565 - Other Income	33,811.49	33,552.28	345,299.34	34,000.00	270,299.00	
Total Category: 54 - MISCELLANEOUS REVENUES:		140,194.59	101,997.05	279,384.75	309,000.00	345,299.00	
Category: 58 - OTHER FINANCING SOURCES							
	595 - Sale of Assets	27,430.98	9,190.00	2,471.18	-	2,471.00	
	599 - Other	(31.75)	(26.94)	73.99	-	74.00	
Total Category: 58 - OTHER FINANCING SOURCES:		27,399.23	9,163.06	2,545.17	-	2,545.00	
Category: 90 - TRANSFERS							
	900 - Transfers	1,936,836.28	6,982,755.25	4,014,755.15	7,909,135.00	7,909,135.00	All transfer expected to be made
Total Category: 90 - TRANSFERS:		1,936,836.28	6,982,755.25	4,014,755.15	7,909,135.00	7,909,135.00	
Total Revenue		26,700,423.27	30,616,035.37	44,043,914.38	41,068,157.00	59,227,001.00	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	10,600,815.89	10,967,063.51	12,870,111.58	15,186,317.00	14,985,286.00	23 of 26 pay periods
	610 - BENEFITS	5,749,633.26	4,985,194.31	4,525,540.89	6,577,935.00	5,968,439.99	
	615 - OTHER	230,742.99	242,063.52	281,401.97	304,570.00	318,106.00	
	699 - OTHER	24,512.93	23,929.16	26,940.95	95,850.00	95,850.00	
Total Category: 60 - PERSONNEL SERVICES:		16,605,705.07	16,218,250.50	17,703,995.39	22,164,672.00	21,367,682.00	
Category: 65 - OPERATING COSTS							
	615 - OTHER	32,976.06	56,365.00	52,489.45	60,000.00	58,979.00	
	650 - UTILITIES	1,161,821.41	1,384,701.90	1,466,356.82	1,654,392.00	1,812,416.00	Utilities estimated to exceed budget
	655 - ADMINISTRATIVE	341,487.79	370,215.95	506,480.17	652,092.00	574,624.00	
	660 - FLEET COSTS	382,364.87	374,776.29	503,274.49	415,389.00	574,026.00	Fleet costs have exceeded budget
	665 - PROGRAM COSTS	469,904.87	547,808.26	515,356.44	750,250.00	574,836.00	
	670 - REPAIRS AND MAINTENANCE	367,470.36	732,644.84	545,194.22	1,051,032.00	719,757.00	
	675 - SUPPLIES	298,736.80	245,551.01	572,013.87	1,238,756.00	874,015.00	
	680 - SPECIAL SERVICES	612,647.70	252,354.97	378,083.41	906,200.00	737,201.00	
	690 - CONTRACTUAL SERVICES	4,535,110.44	4,671,488.33	4,681,109.03	7,833,297.00	6,198,197.00	
	697 - ADMIN OVERHEAD	(562,500.00)	-	3,498.49	-	-	Contractual Services Estimated to be below budget

	699 - OTHER	1,178,632.99	1,586,898.25	1,891,513.70	1,981,874.00	1,956,849.00
Total Category: 65 - OPERATING COSTS:		8,818,653.29	10,222,804.80	11,115,370.09	16,543,282.00	14,080,900.00
Category: 70 - CAPITAL IMPROVEMENTS						
	700 - EQUIPMENT	47,595.49	214,689.29	276,890.61	558,710.00	558,710.00
	703 - FURNITURE	9,081.98	2,049.36	-	-	-
	705 - VEHICLE	250,087.85	413,260.30	600,903.42	1,287,126.00	1,287,126.00
	710 - STRUCTURE	-	-	127,749.45	130,000.00	130,000.00
Total Category: 70 - CAPITAL IMPROVEMENTS:		306,765.32	629,998.95	1,005,543.48	1,975,836.00	1,975,836.00
Category: 77 - CONTINGENCY						
	770 - CONTINGENCY	-	-	44,810.35	150,000.00	150,000.00
Total Category: 77 - CONTINGENCY:		-	-	44,810.35	150,000.00	150,000.00
Category: 90 - TRANSFERS						
	900 - Transfers	45,194.35	380,454.99	325,000.00	449,166.00	449,166.00
Total Category: 90 - TRANSFERS:		1,891,641.93	6,602,300.26	3,903,482.84	449,166.00	449,166.00

Total Expenses	27,622,765.61	33,673,354.51	33,773,202.15	41,282,956.00	38,023,584.00
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Add Back Reappropriation of Unspent Prior Year Funds				214,799.00	
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Fund Over/(Under) Budget				-	21,203,417.00
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Estimated Ending Fund Balance					\$38.36m
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*Used FY23 Proposed Revenues

Reserve Policy - 25% of Annual Operating Expenditures					\$15.18m
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Estimated Available Ending Fund Balance					\$23.18m
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