



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

Beginning Fund Balance

17.5M

				Parent Budget		
	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	2021-2022 V3	FY2022 Estimate	Notes
Category: 40 - TAXES						
400 - Real Property Taxes	3,112,026.34	3,609,195.90	3,685,383.72	6,516,588.00	6,665,122.00	
403 - Personal Property Taxes	254,416.12	210,630.22	207,936.32	277,822.00	221,115.00	
409 - Sales Taxes	2,393,140.89	3,153,022.95	4,424,940.51	7,402,550.00	8,935,654.00	
420 - Other Taxes	975,407.23	1,143,700.55	1,260,653.52	8,462,873.00	8,435,252.00	Sales tax continues to trend higher than budget VLF received in Feb, preliminary estimate
Total Category: 40 - TAXES:	6,734,990.58	8,116,549.62	9,578,914.07	22,659,833.00	24,257,143.00	
Category: 41 - LICENSES						
430 - Business Licenses	138,185.41	211,628.35	139,915.11	405,000.00	402,635.00	
Total Category: 41 - LICENSES:	138,185.41	211,628.35	139,915.11	405,000.00	402,635.00	
Category: 42 - PERMITS						
450 - Building Permits	1,342,516.40	968,129.02	1,993,900.35	2,857,250.00	3,218,114.00	Continued increase in Building Permit Activity
453 - Inspections	112,171.83	192,350.70	31,375.00	376,200.00	113,520.00	
456 - Other Permits	252,003.13	309,250.56	431,143.87	746,575.00	729,102.00	
515 - Public Works	-	-	6,539.98	-	6,540.00	
Total Category: 42 - PERMITS:	1,706,691.36	1,469,730.28	2,462,959.20	3,980,025.00	4,067,276.00	
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	6,790,279.95	1,747,949.47	1,694,124.31	3,111,474.00	2,922,008.00	Trending below budget
Total Category: 43 - FRANCHISE FEES:	6,790,279.95	1,747,949.47	1,694,124.31	3,111,474.00	2,922,008.00	
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	-	-	
505 - Animal Control	53,001.60	58,486.11	47,201.60	111,564.00	94,403.00
510 - Community Develop	2,878.00	2,358.00	2,162.00	6,135.00	4,324.00
515 - Public Works	4,387.00	43,520.06	63,913.44	15,500.00	109,565.00
525 - Abatements	31,212.33	51,116.40	44,094.18	67,399.00	68,422.00
530 - Public Safety	136,146.36	136,093.58	291,304.85	611,696.00	563,452.00
535 - Facilities	75,238.30	57,222.79	119,794.22	131,020.00	198,361.00
540 - Programs	69,457.00	500.00	5,272.00	18,750.00	9,037.00
545 - Other	28,433.42	76,204.20	90,896.17	280,050.00	231,792.00
Total Category: 47 - CHARGES FOR SERVICE:	513,368.54	547,639.64	664,638.46	1,242,114.00	1,279,356.00

Category: 50 - FINES AND FORFEITURES

555 - Vehicle	42,716.11	34,784.69	49,775.67	76,608.00	85,857.00
557 - Other	21,673.22	8,570.97	22,552.42	52,195.00	38,660.00
Total Category: 50 - FINES AND FORFEITURES:	64,389.33	43,355.66	72,328.09	128,803.00	124,517.00

Category: 53 - COST RECOVERY

465 - State	24,854.02	-	13,226.32	20,000.00	22,673.00
565 - Other Income	488,819.35	125,434.11	291,433.39	432,500.00	554,599.00
Total Category: 53 - COST RECOVERY:	513,673.37	125,434.11	304,659.71	452,500.00	577,272.00

Category: 54 - MISCELLANEOUS REVENUES

560 - Investment Earnings	76,298.71	46,972.28	18,325.47	275,000.00	41,650.00
565 - Other Income	25,175.70	36,899.50	192,038.21	34,000.00	119,449.00
Total Category: 54 - MISCELLANEOUS REVENUES:	101,474.41	83,871.78	210,363.68	309,000.00	161,099.00

**Investment earnings expected to be below budget
Amount to be reclassified**

Category: 58 - OTHER FINANCING SOURCES

595 - Sale of Assets	13,417.10	-	1,128.51	-	1,128.00
599 - Other	(33.77)	(26.99)	94.06	-	94.00
Total Category: 58 - OTHER FINANCING SOURCES:	13,383.33	(26.99)	1,222.57	-	1,222.00

Category: 90 - TRANSFERS

900 - Transfers	1,408,140.30	5,046,491.66	3,874,754.66	7,859,575.00	7,859,575.00
Total Category: 90 - TRANSFERS:	1,408,140.30	5,046,491.66	3,874,754.66	7,859,575.00	7,859,575.00

All transfers expected to be made

Total Revenue	17,987,126.23	17,392,623.58	19,003,879.86	40,148,324.00	41,652,103.00
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Category: 60 - PERSONNEL SERVICES

600 - SALARIES AND WAG	6,842,972.50	7,101,143.36	7,996,936.08	14,823,198.00	14,788,583.00
610 - BENEFITS	4,413,013.54	3,813,947.66	3,801,494.45	6,577,935.00	6,040,988.00

15 of 26 pay periods recorded

615 - OTHER	146,773.66	145,691.48	170,812.07	304,570.00	296,074.00
699 - OTHER	20,762.19	20,313.96	22,364.87	95,850.00	95,850.00
Total Category: 60 - PERSONNEL SERVICES:	11,423,521.89	11,081,096.46	11,991,607.47	21,801,553.00	21,221,495.00

Category: 65 - OPERATING COSTS

615 - OTHER	19,746.06	26,668.20	36,746.90	35,000.00	56,993.00	
650 - UTILITIES	1,015,274.34	988,890.34	1,152,966.78	1,624,392.00	2,055,575.00	Utilities trending high
655 - ADMINISTRATIVE	228,387.07	264,051.41	230,531.27	642,892.00	595,196.00	
660 - FLEET COSTS	224,974.68	224,686.29	274,365.02	415,389.00	581,653.00	Fleet costs trending high
665 - PROGRAM COSTS	466,292.90	464,116.15	335,192.51	750,250.00	746,515.00	
670 - REPAIRS AND MAIN	170,060.91	379,064.10	369,383.60	885,627.00	664,890.00	
675 - SUPPLIES	163,548.59	133,332.97	278,455.98	998,261.00	822,823.00	
680 - SPECIAL SERVICES	469,315.75	139,665.16	321,217.63	946,200.00	660,790.00	
690 - CONTRACTUAL SERV	2,455,184.70	1,355,855.50	1,187,313.75	7,813,297.00	7,126,901.00	1st Qtr Fire Invoice Paid
697 - ADMIN OVERHEAD	(375,000.00)	-	3,498.49	-	-	
699 - OTHER	1,159,402.16	1,545,756.45	1,817,485.82	1,915,874.00	1,873,752.00	
Total Category: 65 - OPERATING COSTS:	5,997,187.16	5,522,086.57	6,007,157.75	16,027,182.00	15,185,088.00	

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	32,501.39	48,755.43	247,618.22	344,751.00	344,751.00
703 - FURNITURE	6,465.81	-	-	-	-
705 - VEHICLE	207,466.23	290,754.59	405,831.42	848,626.00	848,626.00
710 - STRUCTURE	-	-	125,000.00	-	-
Total Category: 70 - CAPITAL IMPROVEMENTS:	246,433.43	339,510.02	778,449.64	1,193,377.00	1,193,377.00

Category: 77 - CONTINGENCY

770 - CONTINGENCY	-	-	-	150,000.00	150,000.00
Total Category: 77 - CONTINGENCY:	-	-	-	150,000.00	150,000.00

Category: 90 - TRANSFERS

900 - Transfers	5,527.53	8,226.53	-	449,166.00	449,166.00
Total Category: 90 - TRANSFERS:	5,527.53	8,226.53	-	449,166.00	449,166.00

Total Expenses	17,672,670.01	16,950,919.58	18,777,214.86	39,621,278.00	38,199,126.00
Total Fund - 100 General Fund	314,456.22	441,704.00	226,665.00	527,046.00	3,452,977.00
Add Back Reappropriation of Unspent Funds				214,799.00	214,799.00
Fund Over/(Under) Budget				741,845.00	3,667,776.00
Estimated Ending Fund Balance					\$21.1m