



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

Beginning Fund Balance

	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	Parent Budget	17.5M	Notes
				2021-2022 V3	FY2022 Estimate	
Category: 40 - TAXES						
400 - Real Property Taxes	3,147,077.24	3,650,483.05	3,861,138.22	6,516,588.00	6,703,535.00	
403 - Personal Property Taxes	254,416.12	210,630.22	207,936.32	277,822.00	221,115.00	
409 - Sales Taxes	3,020,074.94	3,805,493.06	10,892,909.13	7,402,550.00	16,744,552.00	Received 4th QTR payment and have surpassed budget
420 - Other Taxes	3,661,672.74	4,158,841.59	4,596,600.93	8,462,873.00	8,663,382.00	
Total Category: 40 - TAXES:	10,083,241.04	11,825,447.92	19,558,584.60	22,659,833.00	32,332,584.00	
Category: 41 - LICENSES						
430 - Business Licenses	147,132.91	215,980.53	146,921.54	405,000.00	402,635.00	
Total Category: 41 - LICENSES:	147,132.91	215,980.53	146,921.54	405,000.00	402,635.00	
Category: 42 - PERMITS						
450 - Building Permits	1,554,648.42	1,052,514.59	2,262,494.54	2,857,250.00	3,218,114.00	Continued increase in building permit activity
453 - Inspections	127,671.83	197,075.70	31,375.00	376,200.00	113,520.00	
456 - Other Permits	281,007.66	330,841.60	457,259.77	746,575.00	685,889.00	
515 - Public Works	-	-	6,539.98	-	6,540.00	
Total Category: 42 - PERMITS:	1,963,327.91	1,580,431.89	2,757,669.29	3,980,025.00	4,024,063.00	
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	6,870,475.49	1,876,200.76	1,811,591.66	3,111,474.00	3,148,051.00	
Total Category: 43 - FRANCHISE FEES:	6,870,475.49	1,876,200.76	1,811,591.66	3,111,474.00	3,148,051.00	
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	70,360.27	74,001.34	57,434.25	111,564.00	86,151.00	
510 - Community Development	4,386.00	3,666.00	2,742.00	6,135.00	4,113.00	
515 - Public Works	7,379.00	48,958.06	63,913.44	15,500.00	95,870.00	
525 - Abatements	39,612.33	52,656.40	57,699.63	67,399.00	86,549.00	
530 - Public Safety	158,752.90	181,533.41	325,179.29	611,696.00	563,452.00	
535 - Facilities	86,312.06	63,163.37	126,060.97	131,020.00	189,090.00	
540 - Programs	75,282.00	500.00	5,503.00	18,750.00	8,254.00	
545 - Other	32,335.45	76,411.20	92,920.39	280,050.00	139,380.00	
Total Category: 47 - CHARGES FOR SERVICE:	587,034.54	623,028.28	708,263.09	1,242,114.00	1,172,859.00	

Category: 50 - FINES AND FORFEITURES

555 - Vehicle	47,460.99	43,262.17	59,805.72	76,608.00	89,858.00
557 - Other	25,320.72	9,120.04	28,034.43	52,195.00	42,051.00

Total Category: 50 - FINES AND FORFEITURES: **72,781.71** **52,382.21** **87,840.15** **128,803.00** **131,909.00**

Category: 53 - COST RECOVERY

465 - State	24,854.02	-	15,159.44	20,000.00	22,738.00
565 - Other Income	494,809.85	128,269.75	299,382.56	432,500.00	449,073.00

Total Category: 53 - COST RECOVERY: **519,663.87** **128,269.75** **314,542.00** **452,500.00** **471,811.00**

Category: 54 - MISCELLANEOUS REVENUES

560 - Investment Earnings	76,555.03	47,101.45	18,455.61	275,000.00	41,650.00
565 - Other Income	26,880.14	27,022.45	149,708.64	34,000.00	125,620.00

Total Category: 54 - MISCELLANEOUS REVENUES: **103,435.17** **74,123.90** **168,164.25** **309,000.00** **167,270.00**

Investment earnings below budget

Category: 58 - OTHER FINANCING SOURCES

595 - Sale of Assets	13,417.10	-	2,205.98	-	2,206.00
599 - Other	(31.75)	(26.99)	89.11	-	89.00

Total Category: 58 - OTHER FINANCING SOURCES: **13,385.35** **(26.99)** **2,295.09** **-** **2,295.00**

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
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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 **21,771,167.94** **21,422,329.91** **29,430,626.33** **40,148,324.00** **49,713,052.00**

Category: 60 - PERSONNEL SERVICES

600 - SALARIES AND WAGES	7,743,411.85	8,002,640.41	9,147,462.05	14,823,198.00	14,788,583.00
610 - BENEFITS	4,882,057.24	4,006,202.51	4,138,405.56	6,577,935.00	6,329,325.00
615 - OTHER	166,554.93	176,349.83	198,559.64	304,570.00	303,679.00
699 - OTHER	20,762.19	20,913.96	22,964.87	95,850.00	95,850.00

Total Category: 60 - PERSONNEL SERVICES: **12,812,786.21** **12,206,106.71** **13,507,392.12** **21,801,553.00** **21,517,437.00**

17 of 26 pay periods recorded

Category: 65 - OPERATING COSTS

615 - OTHER	24,506.06	34,485.20	43,380.85	35,000.00	65,070.00
650 - UTILITIES	1,123,659.87	1,134,856.85	1,241,117.66	1,624,392.00	2,127,629.00
655 - ADMINISTRATIVE	272,015.89	294,343.36	328,898.29	642,892.00	595,196.00
660 - FLEET COSTS	266,687.22	254,819.18	314,476.26	415,389.00	581,653.00
665 - PROGRAM COSTS	468,478.87	465,213.81	349,474.35	750,250.00	624,211.00
670 - REPAIRS AND MAINTENANCE	241,545.06	440,994.63	372,166.98	885,627.00	664,890.00
675 - SUPPLIES	184,658.37	138,408.07	346,182.55	998,261.00	822,823.00
680 - SPECIAL SERVICES	491,902.40	144,689.86	384,397.87	906,200.00	660,790.00
690 - CONTRACTUAL SERVICES	2,723,121.66	2,844,388.13	2,591,752.36	7,813,297.00	7,126,901.00
697 - ADMIN OVERHEAD	(375,000.00)	-	3,498.49	-	-
699 - OTHER	1,163,956.84	1,552,757.41	1,833,097.71	1,955,874.00	1,873,752.00

Total Category: 65 - OPERATING COSTS: **6,585,532.24** **7,304,956.50** **7,808,443.37** **16,027,182.00** **15,142,915.00**

Utility costs trending high

1 of 4 Fire invoices recorded

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	36,414.67	52,482.37	251,889.73	344,751.00	344,751.00
703 - FURNITURE	6,465.81	-	-	-	-
705 - VEHICLE	209,690.26	318,231.02	470,213.62	848,626.00	848,626.00
710 - STRUCTURE	-	-	125,000.00	-	-

Total Category: 70 - CAPITAL IMPROVEMENTS: **252,570.74** **370,713.39** **847,103.35** **1,193,377.00** **1,193,377.00**

Category: 77 - CONTINGENCY

770 - CONTINGENCY	-	-	24,500.00	150,000.00	150,000.00
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Total Category: 77 - CONTINGENCY: **-** **-** **24,500.00** **150,000.00** **150,000.00**

Category: 90 - TRANSFERS

900 - Transfers	5,527.53	270,954.99	-	449,166.00	449,166.00
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All transfers expected to be made

Total Category: 90 - TRANSFERS: **5,527.53** **270,954.99** **-** **449,166.00** **449,166.00**

Total Expenses **19,656,416.72** **20,152,731.59** **22,187,438.84** **39,621,278.00** **38,452,895.00**

Total Fund - 100 General Fund **2,114,751.22** **1,269,598.32** **7,243,187.49** **527,046.00** **11,260,157.00**

Add Back Reappropriation of Unspent Funds **214,799.00** **214,799.00**

Fund Over(Under) Budget **741,845.00** **11,474,956.00**

Estimated Ending Fund Balance **\$28.9m**