



**Budget Comparison Report
City of Beaumont, CA
General Fund Budget to Actual through April 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	3,795,416.69	4,316,193.15	4,595,265.19	6,516,588.00	6,799,783.00	
403 - Personal Property Taxes	254,416.12	210,630.22	238,447.81	277,822.00	221,115.00	
409 - Sales Taxes	3,871,886.43	4,991,229.73	12,203,002.33	7,402,550.00	22,611,272.00	8 months received
420 - Other Taxes	3,953,792.64	4,581,970.09	5,047,296.99	8,462,873.00	8,696,186.00	
Total Category: 40 - TAXES:	11,875,511.88	14,100,023.19	22,084,012.32	22,659,833.00	38,328,356.00	
Category: 41 - LICENSES						
430 - Business Licenses	153,388.06	223,686.46	177,385.93	405,000.00	426,658.00	
Total Category: 41 - LICENSES:	153,388.06	223,686.46	177,385.93	405,000.00	426,658.00	
Category: 42 - PERMITS						
450 - Building Permits	1,816,400.90	1,534,011.51	3,581,545.18	2,857,250.00	3,960,700.00	Building permit revenue has exceeded budget
453 - Inspections	171,895.33	200,320.70	31,375.00	376,200.00	45,636.00	
456 - Other Permits	448,560.77	420,161.83	607,948.82	746,575.00	770,827.00	
515 - Public Works	(75,974.50)	-	6,539.98	-	9,512.00	
Total Category: 42 - PERMITS:	2,360,882.50	2,154,494.04	4,227,408.98	3,980,025.00	4,786,675.00	
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	7,829,679.25	2,983,404.00	2,778,613.78	3,111,474.00	3,197,451.00	
Total Category: 43 - FRANCHISE FEES:	7,829,679.25	2,983,404.00	2,778,613.78	3,111,474.00	3,197,451.00	
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	122,138.50	(23,189.88)	-	-	
505 - Animal Control	79,109.93	94,073.84	90,324.61	111,564.00	114,485.00	
510 - Community Development	5,144.00	4,846.00	5,006.00	6,135.00	4,337.00	
515 - Public Works	9,712.00	49,237.06	63,913.44	15,500.00	98,965.00	
525 - Abatements	40,412.33	54,791.40	58,084.63	67,399.00	83,927.00	
530 - Public Safety	181,634.78	299,686.86	509,142.22	611,696.00	586,553.00	
535 - Facilities	97,763.18	74,964.53	146,819.47	131,020.00	196,597.00	
540 - Programs	77,882.00	2,139.00	17,399.00	18,750.00	16,489.00	
545 - Other	119,467.53	85,796.14	104,538.46	280,050.00	143,317.00	
Total Category: 47 - CHARGES FOR SERVICE:	742,383.00	787,673.33	972,037.95	1,242,114.00	1,244,670.00	
Category: 50 - FINES AND FORFEITURES						
555 - Vehicle	63,588.17	64,812.06	79,888.43	76,608.00	86,990.00	
557 - Other	33,020.14	9,429.97	34,445.05	52,195.00	40,777.00	
Total Category: 50 - FINES AND FORFEITURES:	96,608.31	74,242.03	114,333.48	128,803.00	127,767.00	
Category: 53 - COST RECOVERY						
465 - State	24,870.02	-	16,749.68	20,000.00	22,050.00	
565 - Other Income	533,368.05	145,197.45	420,413.01	432,500.00	558,705.00	

Total Category: 53 - COST RECOVERY:		558,238.07	145,197.45	437,162.69	452,500.00	580,755.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	106,258.80	68,319.54	37,856.65	275,000.00	45,000.00	
	565 - Other Income	32,400.23	21,970.15	149,720.29	34,000.00	234,539.00	
Total Category: 54 - MISCELLANEOUS REVENUES:		138,659.03	90,289.69	187,576.94	309,000.00	279,539.00	
Category: 58 - OTHER FINANCING SOURCES							
	595 - Sale of Assets	27,430.98	-	2,471.18	-	2,472.00	
	599 - Other	(31.75)	(26.94)	73.29	-	73.00	
Total Category: 58 - OTHER FINANCING SOURCES:		27,399.23	(26.94)	2,544.47	-	2,545.00	
Category: 90 - TRANSFERS							
	900 - Transfers	1,954,181.50	6,982,755.25	4,014,755.15	7,859,575.00	7,859,575.00	All transfers expected to be ma
Total Category: 90 - TRANSFERS:		1,954,181.50	6,982,755.25	4,014,755.15	7,859,575.00	7,859,575.00	
Total Revenue		25,739,480.48	27,541,738.50	34,995,831.69	40,148,324.00	56,833,991.00	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	9,667,660.26	10,009,322.21	11,566,591.60	14,823,198.00	14,785,459.00	21 of 26 pay periods recorded
	610 - BENEFITS	5,543,687.78	4,652,659.60	4,097,798.79	6,577,935.00	6,482,476.00	
	615 - OTHER	210,608.79	219,385.40	253,458.92	304,570.00	329,496.00	
	699 - OTHER	24,212.93	23,885.97	26,940.95	95,850.00	95,850.00	
Total Category: 60 - PERSONNEL SERVICES:		15,446,169.76	14,905,253.18	15,944,790.26	21,801,553.00	21,693,281.00	
Category: 65 - OPERATING COSTS							
	615 - OTHER	31,821.06	44,321.40	49,257.95	35,000.00	59,109.00	
	650 - UTILITIES	1,092,462.81	1,289,709.58	1,330,174.02	1,624,392.00	1,859,036.01	Utilities estimated to exceed budget
	655 - ADMINISTRATIVE	327,383.72	339,405.49	434,078.02	642,892.00	598,909.00	
	660 - FLEET COSTS	348,773.66	333,685.86	408,113.12	415,389.00	571,358.00	Fleet costs estimated to exceed budget
	665 - PROGRAM COSTS	470,129.87	540,264.26	505,123.78	750,250.00	647,115.00	
	670 - REPAIRS AND MAINTENANCE	327,832.77	701,437.87	514,872.01	885,627.00	765,401.00	
	675 - SUPPLIES	265,944.91	195,638.78	446,962.65	998,261.00	816,848.00	
	680 - SPECIAL SERVICES	601,704.68	172,093.69	286,604.58	906,200.00	811,941.00	
	690 - CONTRACTUAL SERVICES	4,392,470.10	4,366,302.41	4,413,483.95	7,813,297.00	7,526,901.00	Contractual services estimated to be below budget
	697 - ADMIN OVERHEAD	(562,500.00)	-	3,498.49	-	-	
	699 - OTHER	1,176,100.45	1,574,389.00	1,885,930.17	1,955,874.00	1,955,874.00	
Total Category: 65 - OPERATING COSTS:		8,472,124.03	9,557,248.34	10,278,098.74	16,027,182.00	15,612,492.00	
Category: 70 - CAPITAL IMPROVEMENTS							
	700 - EQUIPMENT	43,868.55	210,962.35	273,708.24	344,751.00	344,751.00	
	703 - FURNITURE	7,935.95	-	-	-	-	
	705 - VEHICLE	247,863.82	405,047.27	462,684.42	848,626.00	848,626.00	
	710 - STRUCTURE	-	-	125,000.00	-	-	
Total Category: 70 - CAPITAL IMPROVEMENTS:		299,668.32	616,009.62	861,392.66	1,193,377.00	1,193,377.00	
Category: 77 - CONTINGENCY							
	770 - CONTINGENCY	-	-	41,748.55	150,000.00	150,000.00	
Total Category: 77 - CONTINGENCY:		-	-	41,748.55	150,000.00	150,000.00	
Category: 90 - TRANSFERS							
	900 - Transfers	45,194.35	380,454.99	111,272.31	449,166.00	449,166.00	
Total Category: 90 - TRANSFERS:		45,194.35	380,454.99	111,272.31	449,166.00	449,166.00	
Total Expenses		24,263,156.46	25,458,966.13	27,237,302.52	39,621,278.00	39,098,316.00	

Total Fund - 100 General Fund	1,476,324.02	2,082,772.37	7,758,529.17	527,046.00	17,735,675.00
				<u>214,799.00</u>	<u>214,799.00</u>
				741,845.00	17,950,474.00
					\$35.4m
*Used FY23 Proposed Revenues					\$15.18m
					\$20.22m