



		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	7,569,785.00	7,569,785.00	0.00	0.00	-7,569,785.00	100.00 %
100-0000-4008-0000	UNSECURED PROPERTY TAXES	236,531.00	236,531.00	0.00	0.00	-236,531.00	100.00 %
100-0000-4010-0000	PROPERTY TRANSFER TAX	342,371.00	342,371.00	0.00	0.00	-342,371.00	100.00 %
100-0000-4015-0000	STREET LIGHT ASSESSMENT (PROP ...	957,344.00	957,344.00	0.00	0.00	-957,344.00	100.00 %
100-0000-4050-0000	SALES & USE TAXES	28,374,719.00	28,374,719.00	0.00	0.00	-28,374,719.00	100.00 %
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	257,705.00	257,705.00	0.00	0.00	-257,705.00	100.00 %
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	7,649,448.00	7,649,448.00	0.00	0.00	-7,649,448.00	100.00 %
100-0000-4065-0000	VEH.LICENSE COLLECTION	63,324.00	63,324.00	0.00	0.00	-63,324.00	100.00 %
100-0000-4075-0000	UTILITY USERS TAX	2,152,970.00	2,152,970.00	0.00	0.00	-2,152,970.00	100.00 %
100-0000-4080-0000	FRANCHISE FEES - EDISON	459,879.00	459,879.00	0.00	0.00	-459,879.00	100.00 %
100-0000-4082-0000	FRANCHISE FEES - CABLE	449,253.00	449,253.00	0.00	0.00	-449,253.00	100.00 %
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FRONTI...	100,206.00	100,206.00	0.00	0.00	-100,206.00	100.00 %
100-0000-4087-0000	FRANCHISE FEES- GAS COMPANY	190,576.00	190,576.00	0.00	0.00	-190,576.00	100.00 %
100-0000-4088-0000	FRANCHISE FEE -WASTE MANAGEM...	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	416,381.00	416,381.00	0.00	0.00	-416,381.00	100.00 %
100-0000-4200-0000	BUSINESS LICENSES	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
100-0000-4210-2000	ANIMAL LICENSE - BEAUMONT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-0000-4211-2000	ANIMAL LICENSE - LATE FEE BEAU...	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-0000-4212-2000	ANIMAL LICENSE - REPLACEMENT B...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-4310-0000	BUILDING PERMITS AND INSPECTI...	2,190,097.00	2,190,097.00	0.00	0.00	-2,190,097.00	100.00 %
100-0000-4315-0000	YARD SALE	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
100-0000-4318-0000	TRANSPORTATION PERMITS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-4320-0000	MISC PERMITS - ALARM PERMIT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-0000-4325-0000	ENCROACHMENT PERMITS	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-0000-4330-0000	BUILDING PLAN CHECK	704,528.00	704,528.00	0.00	0.00	-704,528.00	100.00 %
100-0000-4505-2000	ANIMAL CARE - MICRO CHIP	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-0000-4507-2000	ANIMAL CARE - RETURN OF ANIMAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000-4509-2000	ANIMAL CARE - RETURN IMPOUND ...	150.00	150.00	0.00	0.00	-150.00	100.00 %
100-0000-4513-2000	ANIMAL CARE - OWNER TURN IN	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-4515-2000	ANIMAL CARE - EUTHANASIA FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-4517-2000	ANIMAL CARE - TRAP RENTAL FEE	25.00	25.00	0.00	0.00	-25.00	100.00 %
100-0000-4521-2000	ANIMAL CARE CITATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000-4525-0000	CODE ENFORCEMENT-WEED ABAT...	44,267.00	44,267.00	0.00	0.00	-44,267.00	100.00 %
100-0000-4526-0000	CODE ENFORCEMENT-TURBO DATA	37,005.00	37,005.00	0.00	0.00	-37,005.00	100.00 %
100-0000-4527-0000	CODE ENFORCEMENT LIEN RECOVE...	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
100-0000-4530-0000	LIVE SCAN-FINGERPRINTING	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-0000-4535-0000	NOTARY FEES	200.00	200.00	0.00	0.00	-200.00	100.00 %
100-0000-4551-0000	RAILCAR FEES	5,892.00	5,892.00	0.00	0.00	-5,892.00	100.00 %
100-0000-4556-0000	PLANNING DEPARTMENT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
100-0000-4562-0000	SPECIAL POLICE SERVICES	94,000.00	94,000.00	0.00	0.00	-94,000.00	100.00 %
100-0000-4565-0000	SCHOOL RESOURCE OFFICER PROG...	665,000.00	665,000.00	0.00	0.00	-665,000.00	100.00 %
100-0000-4566-0000	PUBLIC WORKS-PERMITS	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
100-0000-4567-0000	PUBLIC WORKS-PLAN CHECK	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
100-0000-4568-0000	PUBLIC WORKS-INSPECTION	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
100-0000-4568-000L	PUBLIC WORKS - INSPECTION LABOR	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-0000-4569-0000	PUBLIC WORKS-ENGINEERING	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-4569-000L	PUBLIC WORKS - ENGINEERING LA...	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-4570-0000	COMMUNITY PROGRAMS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-0000-4572-0000	FIRE DEPT FEES	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
100-0000-4578-0000	BOND ACCEPTANCE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-4579-0000	BOND REDUCTION/EXONERATION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
100-0000-4590-0000	BUILDING RENTAL	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
100-0000-4591-0000	PARKS RENTAL	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
100-0000-4595-1550	COMMUNITY SERVICE STAFF TIME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-0000-4599-0000	SALE OF MISC COPIES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-0000-4600-0000	RELEASE OF LIEN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-4641-0000	GENERAL FINES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-0000-4643-0000	PARKING FINE REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-0000-4647-0000	CA VEHICLE CODE FINES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
100-0000-4650-0000	INTEREST	997,342.00	997,342.00	0.00	0.00	-997,342.00	100.00 %
100-0000-4685-0001	COST RECOVERY - SOLID WASTE SU...	132,600.00	132,600.00	0.00	0.00	-132,600.00	100.00 %
100-0000-4685-000C	COST RECOVERY - CREDIT CARD FEES	56,820.00	56,820.00	0.00	0.00	-56,820.00	100.00 %
100-0000-4685-0010	COST RECOVERY - COACHELLA/STA...	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
100-0000-4685-0012	COST RECOVERY - RAID	97,000.00	97,000.00	0.00	0.00	-97,000.00	100.00 %
100-0000-4685-0013	COST RECOVERY - PACT	168,000.00	168,000.00	0.00	0.00	-168,000.00	100.00 %
100-0000-4685-0015	COST RECOVERY - BUSD	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-0000-4687-0003	COST RECOVERY-OES	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
100-0000-4688-0008	COST RECOVERY-PARK UTILITIES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-0000-4689-0000	COST RECOVERY-POST	25,000.00	25,000.00	0.00	0.00	-25,000.00	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 - DIF	40,000.00	40,000.00	0.00	0.00	-40,000.00	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 W...	148,000.00	148,000.00	0.00	0.00	-148,000.00	100.00 %
100-0000-4825-0000	MISCELLANEOUS REVENUE	6,323.00	6,323.00	0.00	0.00	-6,323.00	100.00 %
100-0000-4828-0000	PARKS AND REC CONTRACT CLASSES	28,500.00	28,500.00	0.00	0.00	-28,500.00	100.00 %
100-0000-4830-0000	LEASE REVENUE	102,195.00	102,195.00	0.00	0.00	-102,195.00	100.00 %
100-0000-4852-0000	ADMIN OVERHEAD REVENUE	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
100-0000-4897-0000	CAL CARD REBATE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-9950-0000	TRANSFERS IN	8,218,067.00	8,218,067.00	0.00	0.00	-8,218,067.00	100.00 %
	Revenue Total:	67,789,803.00	67,789,803.00	0.00	0.00	-67,789,803.00	100.00%
	Fund: 100 - GENERAL FUND Total:	67,789,803.00	67,789,803.00	0.00	0.00	-67,789,803.00	100.00%
	Report Total:	67,789,803.00	67,789,803.00	0.00	0.00	-67,789,803.00	100.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	67,789,803.00	67,789,803.00	0.00	0.00	-67,789,803.00	100.00%
Fund: 100 - GENERAL FUND Total:	67,789,803.00	67,789,803.00	0.00	0.00	-67,789,803.00	100.00%
Report Total:	67,789,803.00	67,789,803.00	0.00	0.00	-67,789,803.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	67,789,803.00	67,789,803.00	0.00	0.00	-67,789,803.00	100.00%
Report Total:	67,789,803.00	67,789,803.00	0.00	0.00	-67,789,803.00	100.00%