

**BEAUMONT**  
— C A L I F O R N I A —

**City of Beaumont**  
FY2023-2024 3<sup>rd</sup> Quarter  
Budget to Actuals Report

# 3<sup>rd</sup> Quarter Overview of Reports



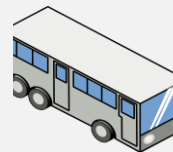
General Fund Revenues



General Fund Expenses



Wastewater Revenue & Expenses



Transit Revenue & Expenses

# General Fund Expenses

	GENERAL FUND				
	ORIGINAL BUDGET FY2023/24	CURRENT BUDGET FY2023/24	ACTUAL FY2023/24	ESTIMATED ACTUALS	%
Taxes	48,020,578.00	48,020,578.00	29,380,733.39	47,706,228.00	61%
Licenses	375,000.00	375,000.00	163,640.29	376,880.00	44%
Permits	2,479,689.00	2,479,689.00	2,458,443.06	3,262,325.00	99%
Franchise Fees	3,299,914.00	3,299,914.00	3,171,450.35	3,438,166.00	96%
Charges for Services	2,543,775.00	2,543,775.00	1,487,402.53	2,487,662.00	58%
Fines and Forfeitures	115,000.00	115,000.00	130,075.83	173,424.00	113%
Cost Recovery	866,920.00	866,920.00	474,795.78	632,658.00	55%
Miscellaneous	1,120,860.00	1,120,860.00	4,125,877.04	1,855,772.00	368%
Other Financing Sources	750,000.00	750,000.00	400,810.21	750,000.00	53%
Transfers	8,218,067.00	8,218,067.00	4,619,772.71	8,218,067.00	56%
<b>TOTAL REVENUES</b>	<b>67,789,803.00</b>	<b>67,789,803.00</b>	<b>46,413,001.19</b>	<b>68,901,182.00</b>	<b>68%</b>

# Expenses by Departments

DEPARTMENT	FY 2024 ORIGINAL BUDGET	CURRENT FY 2024 BUDGET	FY 2024 ACTUAL	%
Non-Departmental	10,935,086.00	12,697,257.00	114,331.12	0.9%
City Council	202,143.00	202,143.00	58,982.00	29.2%
City Clerk	459,449.00	570,908.82	358,762.49	62.8%
Administration	1,545,057.00	2,632,694.37	790,363.26	30.0%
Communications	390,477.00	393,783.09	171,058.76	43.4%
Finance	1,942,334.00	1,962,455.95	1,275,731.44	65.0%
IT	1,798,922.00	1,950,150.51	1,411,092.34	72.4%
Economic Development	1,207,540.00	1,942,357.75	514,071.79	26.5%
Risk and HR	3,625,354.00	3,637,673.12	2,572,921.11	70.7%
Legal	1,500,000.00	1,500,000.00	1,041,487.37	69.4%
Community Development	812,062.00	824,517.23	554,658.95	67.3%
Community Services	1,899,199.00	1,929,035.45	1,214,134.35	62.9%
Animal Control	385,923.00	389,859.50	265,495.83	68.1%
Community Enhancement	362,525.00	366,185.08	232,762.65	63.6%
OES	15,000.00	15,000.00	-	0.0%
Police	16,486,010.00	16,833,188.51	11,889,169.54	70.6%
K-9	14,214.00	14,214.00	11,063.55	77.8%
Police Support	2,928,561.00	2,970,921.44	1,824,819.90	61.4%
Fire	6,820,202.00	6,820,202.00	2,672,317.88	39.2%
Building and Safety	1,554,947.00	1,606,944.81	823,320.50	51.2%
Public Works	3,606,165.00	3,677,732.11	1,798,585.58	48.9%
Street Maintenance	2,720,618.00	2,793,353.52	1,639,562.76	58.7%
Building Maintenance	1,118,910.00	1,186,167.13	781,580.32	65.9%
Parks and Grounds	5,459,105.00	5,906,383.79	3,353,112.69	56.8%
<b>TOTAL EXPENDITURES</b>	<b>67,789,803.00</b>	<b>72,823,128.18</b>	<b>35,369,386.18</b>	<b>48.6%</b>

# General Fund Expenses by Type

	EXPENSE TYPE	FY 2024 ORIGINAL BUDGET	FY 2024 CURRENT BUDGET	FY 2024 ACTUAL	ESTIMATED ACTUALS	%
<b>Personnel</b>						
	Salaries and Wages	20,877,413.00	21,125,630.00	14,420,417.43	19,996,312.00	68%
	Benefits	8,927,668.00	8,927,668.00	5,486,425.19	7,607,842.00	61%
	Other	541,573.00	547,530.00	331,732.75	541,417.73	61%
	<b>TOTAL PERSONNEL</b>	<b>30,346,654.00</b>	<b>30,600,828.00</b>	<b>20,238,575.37</b>	<b>28,145,571.73</b>	<b>66%</b>
<b>Operating</b>						
	Utilities	2,057,770.00	2,057,770.00	1,376,539.29	2,018,923.52	67%
	Administration	1,212,541.00	1,358,867.00	773,137.48	1,210,475.76	57%
	Fleet Costs	793,125.00	797,625.00	544,027.76	832,075.00	68%
	Program Costs	1,944,870.00	2,470,112.00	579,350.45	934,829.00	23%
	Repairs & Maintenance	1,272,433.00	1,410,275.00	953,064.71	1,397,827.47	68%
	Supplies	1,564,176.00	1,637,384.00	611,992.99	1,271,624.00	37%
	Special Services	533,000.00	542,471.00	57,762.76	428,023.00	11%
	Contractual Services	11,174,441.00	12,940,389.00	5,183,191.39	11,432,190.00	40%
	Other	2,847,678.00	2,847,678.00	2,203,079.36	3,231,182.29	77%
	<b>TOTAL OPERATING</b>	<b>23,400,034.00</b>	<b>26,062,571.00</b>	<b>12,282,146.19</b>	<b>22,757,150.04</b>	<b>47%</b>
<b>Capital</b>						
	Equipment	1,176,142.00	1,176,142.00	832,833.82	1,176,142.00	71%
	Vehicle	1,974,043.00	2,328,486.00	1,460,166.32	2,328,486.00	63%
	Structure	465,057.00	465,057.00	348,792.75	465,057.00	75%
	<b>TOTAL CAPITAL</b>	<b>3,615,242.00</b>	<b>3,969,685.00</b>	<b>2,641,792.89</b>	<b>3,969,685.00</b>	<b>67%</b>
<b>Contingency</b>						
	<b>CONTINGENCY</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>32,429.22</b>	<b>150,000.00</b>	<b>22%</b>
<b>Transfers</b>						
	<b>TRANSFERS</b>	<b>5,562,079.00</b>	<b>12,040,044.00</b>	<b>52,687.12</b>	<b>12,040,044.00</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>63,074,009.00</b>	<b>72,823,128.00</b>	<b>35,247,630.79</b>	<b>67,062,450.78</b>	<b>48%</b>



# Wastewater Revenues

	WASTEWATER REVENUES				
	FY 2024 ORIGINAL BUDGET	FY 2024 CURRENT BUDGET	ACTUAL FY2023/24	ESTIMATED ACTUALS	%
Permits	-	-	-	-	0%
Fines and Forfeitures	-	-	-	-	0%
Cost Recovery	3,500.00	3,500.00	8,604.44	8,605.00	246%
Miscellaneous	120,000.00	120,000.00	227,239.41	332,978.00	189%
Proprietary Revenues	13,299,301.00	13,299,301.00	9,453,402.49	14,190,103.00	71%
Other Financing Sources			1,030.00	1,030.00	0%
Transfers	-	38,864.00	-	-	0%
<b>TOTAL REVENUES</b>	<b>13,422,801.00</b>	<b>13,461,665.00</b>	<b>9,690,276.34</b>	<b>14,532,716.00</b>	<b>72%</b>



# Wastewater Expenses

Wastewater Expenses						
	EXPENSE TYPE	FY 2024 ORIGINAL BUDGET	FY 2024 CURRENT BUDGET	FY 2024 ACTUAL	ESTIMATED ACTUALS	%
Personnel	Salaries and Wages	1,757,933.00	1,746,241.00	1,277,507.93	1,703,343.00	73%
	Benefits	692,866.00	692,866.00	415,968.08	584,623.00	60%
	Other	38,577.00	39,132.00	24,214.70	37,692.00	62%
	<b>TOTAL PERSONNEL</b>	<b>2,489,376.00</b>	<b>2,478,239.00</b>	<b>1,717,690.71</b>	<b>2,325,657.99</b>	<b>69%</b>
Operating	Utilities	955,648.00	955,648.00	883,068.77	1,177,424.00	92%
	Administration	293,429.00	293,429.00	177,141.40	236,188.00	60%
	Fleet Costs	99,080.00	99,080.00	54,584.01	87,334.00	55%
	Repairs & Maintenance	127,468.00	239,482.00	141,280.36	188,373.00	59%
	Supplies	920,700.00	920,700.00	498,474.33	777,619.00	54%
	Contractual Services	1,741,853.00	1,788,921.00	870,890.38	1,458,588.00	49%
	Admin Overhead	650,000.00	650,000.00	325,000.00	650,000.00	50%
	Other	682,270.00	682,270.00	177,672.65	419,810.00	26%
Capital	<b>TOTAL OPERATING</b>	<b>5,470,448.00</b>	<b>5,629,530.00</b>	<b>3,128,111.90</b>	<b>4,995,336.01</b>	<b>56%</b>
	Equipment	87,400.00	101,300.00	36,410.38	101,300.00	36%
	<b>TOTAL CAPITAL</b>	<b>87,400.00</b>	<b>101,300.00</b>	<b>36,410.38</b>	<b>101,300.00</b>	<b>36%</b>
Contingency	<b>CONTINGENCY</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>254,861.35</b>	<b>274,862.00</b>	<b>127%</b>
Transfers	<b>TRANSFERS</b>	<b>5,356,153.00</b>	<b>5,356,153.00</b>	<b>3,547,608.75</b>	<b>5,356,153.00</b>	<b>66%</b>
<b>Total Expenses</b>		<b>13,603,377.00</b>	<b>13,765,222.00</b>	<b>8,684,683.09</b>	<b>13,053,309.00</b>	<b>63%</b>

# Transit Revenue



	TRANSIT REVENUES				
	FY 2024 ORIGINAL BUDGET	FY 2024 CURRENT BUDGET	ACTUAL FY2023/24	ESTIMATED ACTUALS	%
Taxes	169,000.00	169,000.00	126,750.00	169,000.00	0%
Intergovernmental	2,785,644.00	2,785,644.00	2,374,310.63	2,785,644.00	85%
Miscellaneous	18,000.00	18,000.00	132,215.96	167,520.67	735%
Proprietary Revenues	21,025.00	21,025.00	44,190.69	88,380.62	210%
Other Financing Sources	-	-	3.75	-	0%
Transfers	-	39,101.00	-	-	0%
<b>TOTAL REVENUES</b>	<b>2,993,669.00</b>	<b>3,032,770.00</b>	<b>2,677,471.03</b>	<b>3,210,545.29</b>	<b>88.3%</b>



# Transit Expenses

Transit Expenses						
	EXPENSE TYPE	FY 2024 ORIGINAL BUDGET	FY 2024 CURRENT BUDGET	FY 2024 ACTUAL	ESTIMATED ACTUALS	%
<b>Personnel</b>						
	Salaries and Wages	1,663,500.00	1,702,041.00	1,174,870.76	1,629,154.00	69%
	Benefits	572,166.00	572,166.00	410,377.45	569,056.00	72%
	Other	47,481.00	185,740.00	23,154.06	32,107.00	12%
	<b>TOTAL PERSONNEL</b>	<b>2,283,147.00</b>	<b>2,459,947.00</b>	<b>1,608,402.27</b>	<b>2,230,317.00</b>	<b>65%</b>
<b>Operating</b>						
	Utilities	61,229.00	61,229.00	49,495.40	72,594.00	81%
	Administration	56,305.00	56,305.00	27,576.69	45,501.00	49%
	Fleet Costs	400,800.00	400,800.00	226,235.09	373,288.00	56%
	Repairs & Maintenance	23,362.00	23,362.00	19,152.17	28,089.00	82%
	Supplies	9,500.00	9,500.00	6,901.57	10,122.00	73%
	Contractual Services	46,100.00	46,100.00	24,392.50	35,775.00	53%
	Other	107,020.00	107,020.00	79,633.26	116,795.40	74%
	<b>TOTAL OPERATING</b>	<b>704,316.00</b>	<b>704,316.00</b>	<b>433,386.68</b>	<b>682,164.40</b>	<b>62%</b>
<b>Capital</b>						
	Structure	6,206.00	6,206.00	4,654.50	6,206.00	0%
	<b>TOTAL CAPITAL</b>	<b>6,206.00</b>	<b>6,206.00</b>	<b>4,654.50</b>	<b>6,206.00</b>	<b>75%</b>
<b>Transfers</b>	<b>TRANSFERS</b>					
<b>Total Expenses</b>		<b>2,993,669.00</b>	<b>3,170,469.00</b>	<b>2,046,443.45</b>	<b>2,918,687.41</b>	<b>65%</b>