



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	7,210,860.00	7,210,860.00	0.00	0.00	-7,210,860.00	100.00 %
100-0000-4008-0000	UNSECURED PROPERTY TAXES	266,098.00	266,098.00	0.00	0.00	-266,098.00	100.00 %
100-0000-4010-0000	PROPERTY TRANSFER TAX	446,356.00	446,356.00	0.00	0.00	-446,356.00	100.00 %
100-0000-4015-0000	STREET LIGHT ASSESSMENT (PROP	710,681.00	710,681.00	0.00	0.00	-710,681.00	100.00 %
100-0000-4050-0000	SALES & USE TAXES	27,385,276.00	27,385,276.00	0.00	0.00	-27,385,276.00	100.00 %
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	257,634.00	257,634.00	0.00	0.00	-257,634.00	100.00 %
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	8,123,441.00	8,123,441.00	0.00	0.00	-8,123,441.00	100.00 %
100-0000-4065-0000	VEH.LICENSE COLLECTION	66,490.00	66,490.00	0.00	0.00	-66,490.00	100.00 %
100-0000-4075-0000	UTILITY USERS TAX	2,794,014.00	2,794,014.00	0.00	0.00	-2,794,014.00	100.00 %
100-0000-4080-0000	FRANCHISE FEES - EDISON	654,592.00	654,592.00	0.00	0.00	-654,592.00	100.00 %
100-0000-4082-0000	FRANCHISE FEES - CABLE	310,877.00	310,877.00	0.00	0.00	-310,877.00	100.00 %
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FRONT	85,762.00	85,762.00	0.00	0.00	-85,762.00	100.00 %
100-0000-4087-0000	FRANCHISE FEES- GAS COMPANY	249,431.00	249,431.00	0.00	0.00	-249,431.00	100.00 %
100-0000-4088-0000	FRANCHISE FEE -WASTE MANAGE	2,121,000.00	2,121,000.00	0.00	0.00	-2,121,000.00	100.00 %
100-0000-4090-0000	TRANSIENT OCCUPANCY TAX	436,566.00	436,566.00	0.00	0.00	-436,566.00	100.00 %
100-0000-4200-0000	BUSINESS LICENSES	398,437.00	398,437.00	0.00	0.00	-398,437.00	100.00 %
100-0000-4210-2000	ANIMAL LICENSE - BEAUMONT	50,261.00	50,261.00	0.00	0.00	-50,261.00	100.00 %
100-0000-4211-2000	ANIMAL LICENSE - LATE FEE BEAU	1,890.00	1,890.00	0.00	0.00	-1,890.00	100.00 %
100-0000-4212-2000	ANIMAL LICENSE - REPLACEMENT B	917.00	917.00	0.00	0.00	-917.00	100.00 %
100-0000-4310-0000	BUILDING PERMITS AND INSPECTIO	1,950,000.00	1,950,000.00	0.00	0.00	-1,950,000.00	100.00 %
100-0000-4315-0000	YARD SALE	4,835.00	4,835.00	0.00	0.00	-4,835.00	100.00 %
100-0000-4318-0000	TRANSPORTATION PERMITS	5,655.00	5,655.00	0.00	0.00	-5,655.00	100.00 %
100-0000-4320-0000	MISC PERMITS - ALARM PERMIT	630.00	630.00	0.00	0.00	-630.00	100.00 %
100-0000-4325-0000	ENCROACHMENT PERMITS	12,333.00	12,333.00	0.00	0.00	-12,333.00	100.00 %
100-0000-4330-0000	BUILDING PLAN CHECK	625,000.00	625,000.00	0.00	0.00	-625,000.00	100.00 %
100-0000-4505-2000	ANIMAL CARE - MICRO CHIP	25.00	25.00	0.00	0.00	-25.00	100.00 %
100-0000-4509-2000	ANIMAL CARE - RETURN IMPOUND	384.00	384.00	0.00	0.00	-384.00	100.00 %
100-0000-4515-2000	ANIMAL CARE - EUTHANASIA FEE	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-0000-4521-2000	ANIMAL CARE CITATION	2,285.00	2,285.00	0.00	0.00	-2,285.00	100.00 %
100-0000-4525-0000	CODE ENFORCEMENT-WEED ABATE	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-0000-4526-0000	CODE ENFORCEMENT-TURBO DATA	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-0000-4527-0000	CODE ENFORCEMENT LIEN RECOVER	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-4530-0000	LIVE SCAN-FINGERPRINTING	28,635.00	28,635.00	0.00	0.00	-28,635.00	100.00 %
100-0000-4535-0000	NOTARY FEES	225.00	225.00	0.00	0.00	-225.00	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	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
100-0000-4562-0000	SPECIAL POLICE SERVICES	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
100-0000-4565-0000	SCHOOL RESOURCE OFFICER PROG	637,942.00	637,942.00	0.00	0.00	-637,942.00	100.00 %
100-0000-4566-0000	PUBLIC WORKS-PERMITS	13,200.00	13,200.00	0.00	0.00	-13,200.00	100.00 %
100-0000-4566-000L	PUBLIC WORKS - PERMITS LABOR	11,940.00	11,940.00	0.00	0.00	-11,940.00	100.00 %
100-0000-4567-0000	PUBLIC WORKS-PLAN CHECK	85,864.00	85,864.00	0.00	0.00	-85,864.00	100.00 %
100-0000-4567-00TS	PUBLIC WORKS-TECHNOLOGY SUR	10,796.00	10,796.00	0.00	0.00	-10,796.00	100.00 %
100-0000-4568-000L	PUBLIC WORKS - INSPECTION LABO	104,086.00	104,086.00	0.00	0.00	-104,086.00	100.00 %
100-0000-4569-000L	PUBLIC WORKS - ENGINEERING LAB	53,093.00	53,093.00	0.00	0.00	-53,093.00	100.00 %
100-0000-4570-0000	COMMUNITY PROGRAMS	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
100-0000-4572-0000	FIRE DEPT FEES	200,513.00	200,513.00	0.00	0.00	-200,513.00	100.00 %
100-0000-4578-0000	BOND ACCEPTANCE	1,896.00	1,896.00	0.00	0.00	-1,896.00	100.00 %
100-0000-4579-0000	BOND REDUCTION/EXONERATION	18,521.00	18,521.00	0.00	0.00	-18,521.00	100.00 %
100-0000-4590-0000	BUILDING RENTAL	77,500.00	77,500.00	0.00	0.00	-77,500.00	100.00 %
100-0000-4591-0000	PARKS RENTAL	59,000.00	59,000.00	0.00	0.00	-59,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-4595-1550	COMMUNITY SERVICE STAFF TIME	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
100-0000-4599-0000	SALE OF MISC COPIES	3,324.00	3,324.00	0.00	0.00	-3,324.00	100.00 %
100-0000-4600-0000	RELEASE OF LIEN	11,331.00	11,331.00	0.00	0.00	-11,331.00	100.00 %
100-0000-4601-0000	SUBPEONA REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-0000-4641-0000	GENERAL FINES	33,195.00	33,195.00	0.00	0.00	-33,195.00	100.00 %
100-0000-4643-0000	PARKING FINE REVENUE	42,314.00	42,314.00	0.00	0.00	-42,314.00	100.00 %
100-0000-4647-0000	CA VEHICLE CODE FINES	98,685.00	98,685.00	0.00	0.00	-98,685.00	100.00 %
100-0000-4650-0000	INTEREST	1,575,134.00	1,575,134.00	0.00	0.00	-1,575,134.00	100.00 %
100-0000-4685-0001	COST RECOVERY - SOLID WASTE SU	142,292.00	142,292.00	0.00	0.00	-142,292.00	100.00 %
100-0000-4685-000C	COST RECOVERY - CREDIT CARD FEE	188,550.00	188,550.00	0.00	0.00	-188,550.00	100.00 %
100-0000-4685-0010	COST RECOVERY - COACHELLA/STA	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
100-0000-4685-0012	COST RECOVERY - RAID	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
100-0000-4685-0013	COST RECOVERY - PACT	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
100-0000-4685-0015	COST RECOVERY - BUSD	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-0000-4685-0017	COST RECOVERY - GANG IMPACT TE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-0000-4688-0008	COST RECOVERY-PARK UTILITIES	14,250.00	14,250.00	0.00	0.00	-14,250.00	100.00 %
100-0000-4689-0000	COST RECOVERY-POST	28,064.00	28,064.00	0.00	0.00	-28,064.00	100.00 %
100-0000-4693-0000	INSURANCE RECOVERY	90,392.00	90,392.00	0.00	0.00	-90,392.00	100.00 %
100-0000-4693-000C	COST RECOVERY - CLAIMS	47,440.00	47,440.00	0.00	0.00	-47,440.00	100.00 %
100-0000-4820-0000	ADMINISTRATIVE FEES - DIF	35,083.00	35,083.00	0.00	0.00	-35,083.00	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	169,324.00	169,324.00	0.00	0.00	-169,324.00	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 CLASSE	41,500.00	41,500.00	0.00	0.00	-41,500.00	100.00 %
100-0000-4830-0000	LEASE REVENUE	116,260.00	116,260.00	0.00	0.00	-116,260.00	100.00 %
100-0000-4852-0000	ADMIN OVERHEAD REVENUE	1,589,468.00	1,589,468.00	0.00	0.00	-1,589,468.00	100.00 %
100-0000-4897-0000	CAL CARD REBATE	7,867.00	7,867.00	0.00	0.00	-7,867.00	100.00 %
100-0000-9950-0000	TRANSFERS IN	7,263,776.00	7,263,776.00	0.00	0.00	-7,263,776.00	100.00 %
	Revenue Total:	68,117,655.00	68,117,655.00	0.00	0.00	-68,117,655.00	100.00%
	Fund: 100 - GENERAL FUND Total:	68,117,655.00	68,117,655.00	0.00	0.00	-68,117,655.00	100.00%
	Report Total:	68,117,655.00	68,117,655.00	0.00	0.00	-68,117,655.00	100.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	68,117,655.00	68,117,655.00	0.00	0.00	-68,117,655.00	100.00%
Fund: 100 - GENERAL FUND Total:	68,117,655.00	68,117,655.00	0.00	0.00	-68,117,655.00	100.00%
Report Total:	68,117,655.00	68,117,655.00	0.00	0.00	-68,117,655.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	68,117,655.00	68,117,655.00	0.00	0.00	-68,117,655.00	100.00%
Report Total:	68,117,655.00	68,117,655.00	0.00	0.00	-68,117,655.00	100.00%