



Budget Comparison Report  
 City of Beaumont, CA  
 through November 2021

**Estimated Beginning Fund Balance: \$6.4m**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 YTD Activity Through Per	Parent Budget 2021-2022 V3	FY2022 Estimate	Notes
<b>Category: 50 - FINES AND FORFEITURES</b>						
557 - Other	-	-	-	5,000.00	5,000.00	
<b>Total Category: 50 - FINES AND FORFEITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Category: 53 - COST RECOVERY</b>						
565 - Other Income	6,236.10	-	-	5,000.00	5,000.00	
<b>Total Category: 53 - COST RECOVERY:</b>	<b>6,236.10</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Category: 54 - MISCELLANEOUS REVENUES</b>						
560 - Investment Earnings	16,118.54	7,092.61	2,570.17	25,000.00	25,000.00	Interest rates still low however will monitor since funds have been invested with Public Trust
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>	<b>16,118.54</b>	<b>7,092.61</b>	<b>2,570.17</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>Category: 56 - PROPRIETARY REVENUES</b>						
570 - WasteWater	3,309,322.42	3,340,331.14	3,718,695.29	12,300,500.00	12,305,162.00	2 of 6 billings recorded
<b>Total Category: 56 - PROPRIETARY REVENUES:</b>	<b>3,309,322.42</b>	<b>3,340,331.14</b>	<b>3,718,695.29</b>	<b>12,300,500.00</b>	<b>12,305,162.00</b>	
<b>Category: 58 - OTHER FINANCING SOURCES</b>						
599 - Other	-	-	660.00	-	600.00	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>	<b>-</b>	<b>-</b>	<b>660.00</b>	<b>-</b>	<b>600.00</b>	
<b>Total Revenue</b>	<b>3,331,677.06</b>	<b>3,347,423.75</b>	<b>3,721,925.46</b>	<b>12,335,500.00</b>	<b>12,340,762.00</b>	
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	403,724.00	390,081.03	535,855.50	1,743,067.00	1,598,953.00	10 out of 26 payrolls posted
610 - BENEFITS	167,765.96	148,803.81	226,412.15	648,237.00	521,745.99	
615 - OTHER	6,733.05	6,105.40	8,156.26	24,103.00	23,562.00	
699 - OTHER	294.22	1,237.70	1,305.29	12,300.00	12,300.00	
<b>Total Category: 60 - PERSONNEL SERVICES:</b>	<b>578,517.23</b>	<b>546,227.94</b>	<b>771,729.20</b>	<b>2,427,707.00</b>	<b>2,156,561.00</b>	

**Category: 65 - OPERATING COSTS**

615 - OTHER	-	-	-	-	-	
650 - UTILITIES	364,818.68	333,747.17	345,055.46	767,796.00	828,133.00	Utilities running high
655 - ADMINISTRATIVE	44,882.37	58,120.85	62,014.10	187,475.00	163,717.00	
660 - FLEET COSTS	11,220.49	11,458.28	19,015.13	34,820.00	45,636.00	Fuel costs running high
670 - REPAIRS AND MAINTENANCE	32,378.45	19,472.52	10,822.33	96,200.00	96,200.00	
675 - SUPPLIES	82,495.40	137,980.69	163,641.86	553,900.00	521,122.00	
690 - CONTRACTUAL SERVICES	274,447.06	305,111.07	275,832.17	1,318,816.00	1,261,996.99	
697 - ADMIN OVERHEAD	162,500.00	-	-	-	-	
699 - OTHER	74,020.01	24,765.91	101,177.72	649,050.00	542,826.00	
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>1,046,762.46</b>	<b>890,656.49</b>	<b>977,558.77</b>	<b>3,608,057.00</b>	<b>3,459,631.00</b>	

**Category: 70 - CAPITAL IMPROVEMENTS**

700 - EQUIPMENT	-	34,545.84	148,049.02	198,638.00	198,638.00	
705 - VEHICLE	-	-	89,711.14	215,000.00	215,000.00	
750 - OTHER	-	-	-	263,693.00	263,693.00	
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>-</b>	<b>34,545.84</b>	<b>280,832.16</b>	<b>677,331.00</b>	<b>677,331.00</b>	

**Category: 90 - TRANSFERS**

900 - Transfers	2,967,753.16	3,334,343.75	171,537.50	5,622,405.00	5,622,405.00	All transfers expected to be made
<b>Total Category: 90 - TRANSFERS:</b>	<b>2,967,753.16</b>	<b>3,334,343.75</b>	<b>171,537.50</b>	<b>5,622,405.00</b>	<b>5,622,405.00</b>	

<b>Total Expense</b>	<b>4,593,032.85</b>	<b>4,805,774.02</b>	<b>2,201,657.63</b>	<b>12,335,500.00</b>	<b>11,915,928.00</b>	
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<b>Total Fund 700 - Wastewater Fund</b>	<b>(1,261,355.79)</b>	<b>(1,458,350.27)</b>	<b>1,520,267.83</b>	<b>-</b>	<b>424,834.01</b>	
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**Estimated Ending Fund Balance:**

**\$6.8m**