



**Budget Comparison Report
City of Beaumont, CA
Budget to Actual through April 2022**

Beginning Fund Balance

				\$6.4m			
				Parent Budget			
				2021-2022	FY 2022 Estimate	Notes	
				V3			
				2019-2020	2020-2021	2021-2022	
				YTD Activity	YTD Activity	YTD Activity	
				Through Per	Through Per	Through Per	
Category: 42 - PERMITS							
	453 - Inspections			-	-	150.00	
Total Category: 42 - PERMITS:				-	-	150.00	
Category: 50 - FINES AND FORFEITURES							
	557 - Other			1,000.00	1,945.93	1,600.00	
Total Category: 50 - FINES AND FORFEITURES:				1,000.00	1,945.93	1,600.00	
Category: 53 - COST RECOVERY							
	565 - Other Income			6,236.10	2,823.00	283.28	
Total Category: 53 - COST RECOVERY:				6,236.10	2,823.00	283.28	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings			40,158.22	16,638.37	9,395.45	
Total Category: 54 - MISCELLANEOUS REVENUES:				40,158.22	16,638.37	9,395.45	
Category: 56 - PROPRIETARY REVENUES							
	570 - WasteWater			6,748,770.26	7,074,311.08	7,911,149.32	
Total Category: 56 - PROPRIETARY REVENUES:				6,748,770.26	7,074,311.08	7,911,149.32	4 of 6 billings
Category: 58 - OTHER FINANCING SOURCES							
	599 - Other			780.00	-	2,160.00	
Total Category: 58 - OTHER FINANCING SOURCES:				780.00	-	2,160.00	
Total Revenue				6,796,944.58	7,095,718.38	7,924,738.05	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES			922,470.29	942,822.92	1,200,720.85	
	610 - BENEFITS			282,486.57	277,580.79	389,741.22	
	615 - OTHER			15,071.28	14,547.14	18,216.13	
	699 - OTHER			1,265.36	2,875.69	2,334.42	
Total Category: 60 - PERSONNEL SERVICES:				1,221,293.50	1,237,826.54	1,611,012.62	21 of 26 pay periods recorded
Category: 65 - OPERATING COSTS							
	615 - OTHER			-	-	-	

650 - UTILITIES	598,916.09	639,437.71	629,630.06	767,796.00	881,482.00	Utilities trending to exceed budget
655 - ADMINISTRATIVE	102,223.23	201,486.92	129,820.66	187,475.00	172,183.00	
660 - FLEET COSTS	22,002.02	36,187.91	37,845.14	34,820.00	52,983.00	Fleet costs have exceeded budget
670 - REPAIRS AND MAINTENANCE	43,720.01	30,802.83	56,802.05	96,200.00	75,736.00	
675 - SUPPLIES	159,170.16	342,911.79	364,748.15	553,900.00	510,647.00	
690 - CONTRACTUAL SERVICES	650,178.25	671,598.36	758,633.35	1,318,816.00	1,262,086.00	Contractual services estimated below budget
697 - ADMIN OVERHEAD	487,500.00	-	-	-	-	
699 - OTHER	92,204.62	66,059.42	204,871.48	562,106.00	336,820.00	
Total Category: 65 - OPERATING COSTS:	2,155,914.38	1,988,484.94	2,182,350.89	3,521,113.00	3,291,937.00	
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	-	141,171.93	244,549.63	95,000.00	344,550.00	
705 - VEHICLE	-	-	174,837.22	405,582.00	365,291.00	
750 - OTHER	-	-	34,279.47	263,693.00	-	
Total Category: 70 - CAPITAL IMPROVEMENTS:	-	141,171.93	453,666.32	764,275.00	709,841.00	
Category: 90 - TRANSFERS						
900 - Transfers	3,858,375.12	5,530,352.45	3,062,650.90	5,622,405.00	5,622,405.00	All transfers expected to be made
Total Category: 90 - TRANSFERS:	3,858,375.12	5,530,352.45	3,062,650.90	5,622,405.00	5,622,405.00	
Total Expense	7,235,583.00	8,897,835.86	7,309,680.73	12,335,500.00	11,820,804.00	
Total Fund 700 - Wastewater Fund	(438,638.42)	(1,802,117.48)	615,057.32	-	310,564.46	

Estimated Ending Fund Balance **\$6.7m**

*Used FY23 proposed budget

Reserve Policy Requirement 25% Annual Operating Expenses **\$3.2m**

Estimated Ending Available Fund Balance **\$3.5m**