



Budget Comparison Report
 City of Beaumont, CA
 through October 2021

Estimated Beginning Fund Balance:

\$5.6m

					Parent Budget		
		2019-2020	2020-2021	2021-2022	2021-2022		
		YTD Activity	YTD Activity	YTD Activity	V3	FY2022 Estimate	Notes
Category: 50 - FINES AND FORFEITURES							
	557 - Other	-	-	-	5,000.00	5,000.00	
Total Category: 50 - FINES AND FORFEITURES:		-	-	-	5,000.00	5,000.00	
Category: 53 - COST RECOVERY							
	565 - Other Income	6,236.10	-	-	5,000.00	5,000.00	
Total Category: 53 - COST RECOVERY:		6,236.10	-	-	5,000.00	5,000.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	16,118.54	7,092.61	2,570.17	25,000.00	16,560.00	Interest rate market low
Total Category: 54 - MISCELLANEOUS REVENUES:		16,118.54	7,092.61	2,570.17	25,000.00	16,560.00	
Category: 56 - PROPRIETARY REVENUES							
	570 - WasteWater	1,671,352.47	1,586,423.89	1,631,663.80	12,300,500.00	12,337,478.50	1 of 6 billings recorded
Total Category: 56 - PROPRIETARY REVENUES:		1,671,352.47	1,586,423.89	1,631,663.80	12,300,500.00	12,337,478.50	
Category: 58 - OTHER FINANCING SOURCES							
	599 - Other	-	-	540.00	-	1,620.00	
Total Category: 58 - OTHER FINANCING SOURCES:		-	-	540.00	-	1,620.00	
Total Revenue		1,693,707.11	1,593,516.50	1,634,773.97	12,335,500.00	12,365,658.50	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	327,989.43	310,507.08	396,139.51	1,743,067.00	1,647,940.00	8 of 26 pay periods recorded
	610 - BENEFITS	151,410.83	134,185.75	198,309.56	648,237.00	609,343.00	
	615 - OTHER	5,655.98	4,960.30	5,986.84	24,103.00	20,456.00	
	699 - OTHER	294.22	1,237.70	1,305.29	12,300.00	12,300.00	
Total Category: 60 - PERSONNEL SERVICES:		485,350.46	450,890.83	601,741.20	2,427,707.00	2,290,039.00	
Category: 65 - OPERATING COSTS							
	615 - OTHER	-	-	-	-	-	
	650 - UTILITIES	304,963.47	330,363.52	281,149.49	767,796.00	843,448.00	
	655 - ADMINISTRATIVE	40,422.82	53,037.92	49,830.28	187,475.00	187,475.00	
	660 - FLEET COSTS	9,044.55	9,724.77	14,929.29	34,820.00	44,787.00	Fuel costs are trending high

670 - REPAIRS AND MAINTENANCE	7,336.82	17,639.85	8,276.75	96,200.00	96,200.00	Supplies trending low
675 - SUPPLIES	66,214.34	111,632.78	123,364.61	553,900.00	521,122.00	
690 - CONTRACTUAL SERVICES	209,070.02	236,726.70	210,013.86	1,318,816.00	1,318,816.00	
697 - ADMIN OVERHEAD	162,500.00	-	-	-	-	
699 - OTHER	58,840.04	19,022.65	90,090.84	649,050.00	555,272.00	
Total Category: 65 - OPERATING COSTS:	858,392.06	778,148.19	777,655.12	3,608,057.00	3,567,120.00	
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	-	34,545.84	191,121.02	198,638.00	198,638.00	
705 - VEHICLE	-	-	81,074.68	215,000.00	215,000.00	
750 - OTHER	-	-	-	263,693.00	263,693.00	
Total Category: 70 - CAPITAL IMPROVEMENTS:	-	34,545.84	272,195.70	677,331.00	677,331.00	
Category: 90 - TRANSFERS						
900 - Transfers	2,967,753.16	3,171,843.75	2,867,898.25	5,622,405.00	5,622,405.00	1 of 2 debt service payments recorded
Total Category: 90 - TRANSFERS:	2,967,753.16	3,171,843.75	2,867,898.25	5,622,405.00	5,622,405.00	
Total Expense	4,311,495.68	4,435,428.61	4,519,490.27	12,335,500.00	12,156,895.00	
Total Fund 700 - Wastewater Fund	(2,617,788.57)	(2,841,912.11)	(2,884,716.30)	-	208,763.50	

Estimated Ending Fund Balance

\$5.8m

Analysis: The Wastewater fund is trending to have a budget surplus of approximately \$208K for FY2022. This is driven by savings in both personnel and operating costs and a slight increase of revenues.