



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

Beginning Fund Balance

					Parent Budget	\$6.4m	
		2019-2020	2020-2021	2021-2022	2021-2022	FY2022	Notes
		YTD Activity	YTD Activity	YTD Activity	V3	Estimate	
		Through Per	Through Per	Through Per			
Category: 42 - PERMITS							
	453 - Inspections	-	-	150.00	-	150.00	
Total Category: 42 - PERMITS:		-	-	150.00	-	150.00	
Category: 50 - FINES AND FORFEITURES							
	557 - Other	1,000.00	1,945.93	1,600.00	5,000.00	5,000.00	
Total Category: 50 - FINES AND FORFEITURES:		1,000.00	1,945.93	1,600.00	5,000.00	5,000.00	
Category: 53 - COST RECOVERY							
	565 - Other Income	6,236.10	2,823.00	283.28	5,000.00	3,000.00	
Total Category: 53 - COST RECOVERY:		6,236.10	2,823.00	283.28	5,000.00	3,000.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	40,158.22	16,638.37	5,293.33	25,000.00	25,000.00	
Total Category: 54 - MISCELLANEOUS REVENUES:		40,158.22	16,638.37	5,293.33	25,000.00	25,000.00	
Category: 56 - PROPRIETARY REVENUES							
	570 - WasteWater	6,727,883.09	7,073,101.94	7,838,913.40	12,300,500.00	11,993,537.00	4 of 6 billings recorded, estimated below budget
Total Category: 56 - PROPRIETARY REVENUES:		6,727,883.09	7,073,101.94	7,838,913.40	12,300,500.00	11,993,537.00	
Category: 58 - OTHER FINANCING SOURCES							
	599 - Other	780.00	-	1,980.00	-	-	
Total Category: 58 - OTHER FINANCING SOURCES:		780.00	-	1,980.00	-	-	
Total Revenue		6,776,057.41	7,094,509.24	7,848,220.01	12,335,500.00	12,026,687.00	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	860,462.84	857,256.53	1,077,948.97	1,743,067.00	1,601,333.00	20 of 26 pay periods recorded
	610 - BENEFITS	262,231.81	265,610.65	353,738.12	648,237.00	559,859.00	
	615 - OTHER	13,920.48	13,181.14	16,187.81	24,103.00	21,465.00	
	699 - OTHER	965.36	2,048.76	1,860.24	12,300.00	12,300.00	
Total Category: 60 - PERSONNEL SERVICES:		1,137,580.49	1,138,097.08	1,449,735.14	2,427,707.00	2,194,957.00	
Category: 65 - OPERATING COSTS							
	615 - OTHER	-	-	-	-	-	
	650 - UTILITIES	596,718.37	636,136.16	621,049.23	767,796.00	931,573.00	Utilities estimated to exceed budget

	655 - ADMINISTRATIVE	101,590.17	197,049.86	124,516.50	187,475.00	174,323.00	
	660 - FLEET COSTS	21,086.76	28,336.01	34,476.49	34,820.00	54,300.00	Fleet costs estimated to exceed budget
	670 - REPAIRS AND MAINTENANCE	43,581.26	25,913.03	56,756.95	96,200.00	82,189.00	
	675 - SUPPLIES	143,069.49	275,278.94	324,370.42	553,900.00	466,143.00	Supplies estimated below budget
	690 - CONTRACTUAL SERVICES	558,274.18	575,213.78	729,278.54	1,318,816.00	1,222,371.00	Contractual services estimated below budget
	697 - ADMIN OVERHEAD	487,500.00	-	-	-	-	
	699 - OTHER	92,024.57	65,144.04	192,995.10	562,106.00	242,975.00	Other estimated below budget
Total Category: 65 - OPERATING COSTS:		2,043,844.80	1,803,071.82	2,083,443.23	3,521,113.00	3,173,874.00	
Category: 70 - CAPITAL IMPROVEMENTS							
	700 - EQUIPMENT	-	124,208.26	244,549.63	95,000.00	344,550.00	
	705 - VEHICLE	-	-	174,837.22	405,582.00	365,291.00	
	750 - OTHER	-	-	-	263,693.00	-	
Total Category: 70 - CAPITAL IMPROVEMENTS:		-	124,208.26	419,386.85	764,275.00	709,841.00	
Category: 90 - TRANSFERS							
	900 - Transfers	3,858,375.12	5,469,371.35	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	5,469,371.35	3,062,650.90	5,622,405.00	5,622,405.00	
Total Expense		7,039,800.41	8,534,748.51	7,015,216.12	12,335,500.00	11,701,077.00	
Total Fund 700 - Wastewater Fund		(263,743.00)	(1,440,239.27)	833,003.89	-	325,610.00	

Estimated Ending Fund Balance

\$6.7m