



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

Beginning Fund Balance

\$6.4m

					Parent Budget		Notes
		2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	2021-2022 V3	FY2022 Estimate	
SubCategory							
Category: 42 - PERMITS							
	453 - Inspections	-	-	3,525.00	-	3,525.00	
Total Category: 42 - PERMITS:		-	-	3,525.00	-	3,525.00	
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	1,000.00	
Total Category: 53 - COST RECOVERY:		6,236.10	2,823.00	283.28	5,000.00	1,000.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	40,158.22	16,638.37	9,395.45	25,000.00	14,395.00	
Total Category: 54 - MISCELLANEOUS REVENUES:		40,158.22	16,638.37	9,395.45	25,000.00	14,395.00	
Category: 56 - PROPRIETARY REVENUES							
	570 - WasteWater	8,411,786.05	9,054,380.35	9,963,531.62	12,300,500.00	12,035,117.00	5 of 6 billings
Total Category: 56 - PROPRIETARY REVENUES:		8,411,786.05	9,054,380.35	9,963,531.62	12,300,500.00	12,035,117.00	
Category: 58 - OTHER FINANCING SOURCES							
	599 - Other	780.00	-	2,600.00	-	2,600.00	
Total Category: 58 - OTHER FINANCING SOURCES:		780.00	-	2,600.00	-	2,600.00	
Total Revenue		8,459,960.37	9,075,787.65	9,980,935.35	12,335,500.00	12,061,637.00	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	984,667.24	1,029,030.12	1,328,285.11	1,743,067.00	1,621,661.99	23 of 26 pay periods recorded
	610 - BENEFITS	292,413.87	300,427.58	424,955.71	648,237.00	518,815.00	
	615 - OTHER	16,252.76	15,924.80	20,244.60	24,103.00	24,029.00	
	699 - OTHER	1,265.36	2,875.69	2,334.42	12,300.00	12,300.00	
Total Category: 60 - PERSONNEL SERVICES:		1,294,599.23	1,348,258.19	1,775,819.84	2,427,707.00	2,176,806.00	

Category: 65 - OPERATING COSTS

615 - OTHER	-	-	-	-	-	
650 - UTILITIES	719,760.89	754,355.45	768,075.69	767,796.00	904,134.00	Utilities have exceeded budget
655 - ADMINISTRATIVE	103,556.39	204,001.47	131,747.95	187,475.00	150,569.00	
660 - FLEET COSTS	22,811.54	39,152.57	45,698.07	34,820.00	56,482.00	Fleet costs have exceeded budget
670 - REPAIRS AND MAINTENANCE	43,720.01	31,764.58	59,135.30	96,200.00	69,610.00	
675 - SUPPLIES	161,353.56	358,416.75	400,808.44	553,900.00	525,399.00	
690 - CONTRACTUAL SERVICES	691,700.78	738,322.03	955,100.98	1,318,816.00	1,230,504.00	Contractual Services estimated below budget
697 - ADMIN OVERHEAD	487,500.00	-	-	-	-	
699 - OTHER	101,999.21	106,112.24	217,318.02	562,106.00	323,605.00	
Total Category: 65 - OPERATING COSTS:	2,332,402.38	2,232,125.09	2,577,884.45	3,521,113.00	3,260,303.00	

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	449.23	149,808.39	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:	449.23	149,808.39	453,666.32	764,275.00	709,841.00	

Category: 90 - TRANSFERS

900 - Transfers	3,858,375.12	5,530,352.45	3,067,214.40	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	3,067,214.40	5,622,405.00	5,622,405.00	

Total Expenses	7,485,825.96	9,260,544.12	7,874,585.01	12,335,500.00	11,769,355.00	
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Total Fund 700 - Wastewater Fund	974,134.41	(184,756.47)	2,106,350.34	-	292,282.00	
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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**