



Budget Comparison Report
 City of Beaumont, CA
 through January 2022

Beginning Fund Balance

\$6.4m

SubCateg	2019-2020	2020-2021	2021-2022	Parent Budget	FY2022 Estimate	Notes
				2021-2022		
Category: 42 - PERMITS						
453 - Inspections	-	-	150.00	-	150.00	
Total Category: 42 - PERMITS:	-	-	150.00	-	150.00	
Category: 50 - FINES AND FORFEITURES						
557 - Other	-	1,945.93	-	5,000.00	5,000.00	
Total Category: 50 - FINES AND FORFEITURES:	-	1,945.93	-	5,000.00	5,000.00	
Category: 53 - COST RECOVERY						
565 - Other Income	6,236.10	-	283.28	5,000.00	5,000.00	
Total Category: 53 - COST RECOVERY:	6,236.10	-	283.28	5,000.00	5,000.00	
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	26,906.66	15,155.56	5,293.33	25,000.00	25,000.00	
Total Category: 54 - MISCELLANEOUS REVENUES:	26,906.66	15,155.56	5,293.33	25,000.00	25,000.00	
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	5,010,336.83	5,305,985.30	5,727,832.55	12,300,500.00	12,223,005.00	3 of 6 billings recorded, trending lower than budget
Total Category: 56 - PROPRIETARY REVENUES:	5,010,336.83	5,305,985.30	5,727,832.55	12,300,500.00	12,223,005.00	
Category: 58 - OTHER FINANCING SOURCES						
599 - Other	780.00	-	1,360.00	-	-	
Total Category: 58 - OTHER FINANCING SOURCES:	780.00	-	1,360.00	-	-	
Total Revenue	5,044,259.59	5,323,086.79	5,734,919.16	12,335,500.00	12,258,155.00	
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	653,704.50	642,057.34	836,765.94	1,743,067.00	1,595,433.00	15 out of 26 pay periods recorded
610 - BENEFITS	215,238.04	209,119.06	291,234.33	648,237.00	476,953.00	

615 - OTHER	10,957.35	9,932.43	12,573.41	24,103.00	23,973.00
699 - OTHER	695.37	1,633.84	1,860.24	12,300.00	12,300.00
Total Category: 60 - PERSONNEL SERVICES:	880,595.26	862,742.67	1,142,433.92	2,427,707.00	2,108,659.00

Category: 65 - OPERATING COSTS

615 - OTHER	-	-	-	-	-	
650 - UTILITIES	478,275.03	503,083.74	471,263.35	767,796.00	824,037.00	Utilities Trending High
655 - ADMINISTRATIVE	91,840.44	131,352.54	68,861.36	187,475.00	183,048.00	
660 - FLEET COSTS	17,102.11	21,452.90	26,840.15	34,820.00	53,312.00	Fleet Cost Trending High
670 - REPAIRS AND MAINTENANCE	38,411.75	23,539.46	50,336.45	96,200.00	90,605.00	
675 - SUPPLIES	98,446.72	208,857.80	214,543.63	553,900.00	501,347.00	
690 - CONTRACTUAL SERVICES	356,817.47	454,135.53	537,450.92	1,318,816.00	1,261,344.00	
697 - ADMIN OVERHEAD	325,000.00	-	-	-	-	
699 - OTHER	90,307.75	41,936.03	148,320.05	562,106.00	405,115.00	Trending Below Budget
Total Category: 65 - OPERATING COSTS:	1,496,201.27	1,384,358.00	1,517,615.91	3,521,113.00	3,318,808.00	

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	-	76,137.94	226,026.32	95,000.00	321,026.00
705 - VEHICLE	-	-	140,291.38	405,582.00	365,291.00
750 - OTHER	-	-	-	263,693.00	-
Total Category: 70 - CAPITAL IMPROVEMENTS:	-	76,137.94	366,317.70	764,275.00	686,317.00

Category: 90 - TRANSFERS

900 - Transfers	3,013,214.96	3,496,843.75	3,062,650.90	5,622,405.00	5,622,405.00	All transfers expected to be made
Total Category: 90 - TRANSFERS:	3,013,214.96	3,496,843.75	3,062,650.90	5,622,405.00	5,622,405.00	

Total Expense	5,390,011.49	5,820,082.36	6,089,018.43	12,335,500.00	11,736,189.00
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Total Fund 700 - Wastewater Fund	(345,751.90)	(496,995.57)	(354,099.27)	-	521,966.00
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Estimated Ending Fund Balance:

\$6.9m