



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

Beginning Fund Balance

\$6.4m

					Parent Budget		Notes
		2019-2020	2020-2021	2021-2022	2021-2022	FY2022	
		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	-	5,000.00	5,000.00	
Total Category: 50 - FINES AND FORFEITURES:		1,000.00	1,945.93	-	5,000.00	5,000.00	
Category: 53 - COST RECOVERY							
	565 - Other Income	6,236.10	-	283.28	5,000.00	3,000.00	
Total Category: 53 - COST RECOVERY:		6,236.10	-	283.28	5,000.00	3,000.00	
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	5,062,238.22	5,286,134.08	5,806,120.68	12,300,500.00	12,153,650.00	3 of 6 billings recorded, trending lower than budget
Total Category: 56 - PROPRIETARY REVENUES:		5,062,238.22	5,286,134.08	5,806,120.68	12,300,500.00	12,153,650.00	
Category: 58 - OTHER FINANCING SOURCES							
	599 - Other	780.00	-	1,480.00	-	-	
Total Category: 58 - OTHER FINANCING SOURCES:		780.00	-	1,480.00	-	-	
Total Revenue		5,097,160.98	5,303,235.57	5,813,327.29	12,335,500.00	12,186,800.00	

Category: 60 - PERSONNEL SERVICES

600 - SALARIES AND WAGE	716,964.83	721,735.16	954,155.53	1,743,067.00	1,627,341.00	17 of 26 pay periods recorded
610 - BENEFITS	230,376.67	220,704.25	320,829.59	648,237.00	506,236.00	
615 - OTHER	12,005.81	11,065.42	14,279.26	24,103.00	22,057.00	
699 - OTHER	695.37	1,898.76	1,860.24	12,300.00	12,300.00	
Total Category: 60 - PERSONNEL SERVICES:	960,042.68	955,403.59	1,291,124.62	2,427,707.00	2,167,934.00	

Category: 65 - OPERATING COSTS

615 - OTHER	-	-	-	-	-	Utilities Trending High
650 - UTILITIES	537,655.67	567,371.10	543,576.36	767,796.00	931,845.19	
655 - ADMINISTRATIVE	93,379.92	152,343.52	122,722.51	187,475.00	184,083.00	
660 - FLEET COSTS	18,233.24	25,000.62	32,017.91	34,820.00	54,887.00	
670 - REPAIRS AND MAINTI	39,424.46	23,539.46	50,336.45	96,200.00	86,291.00	Contractual services trending lower than budget
675 - SUPPLIES	127,028.06	215,412.06	281,407.77	553,900.00	472,111.00	
690 - CONTRACTUAL SERVI	470,442.47	511,265.48	615,741.15	1,318,816.00	1,205,365.00	
697 - ADMIN OVERHEAD	325,000.00	-	-	-	-	
699 - OTHER	90,567.69	59,373.30	183,988.70	562,106.00	406,352.00	
Total Category: 65 - OPERATING COSTS:	1,701,731.51	1,554,305.54	1,829,790.85	3,521,113.00	3,340,934.18	

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	-	93,410.86	223,549.92	95,000.00	321,026.00
705 - VEHICLE	-	-	148,927.84	405,582.00	365,291.00
750 - OTHER	-	-	-	263,693.00	-
Total Category: 70 - CAPITAL IMPROVEMENTS:	-	93,410.86	372,477.76	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 exected 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	5,674,989.15	6,099,963.74	6,556,044.13	12,335,500.00	11,817,590.17
----------------------	---------------------	---------------------	---------------------	----------------------	----------------------

Total Fund 700 - Wastewater Fund	(577,828.17)	(796,728.17)	(742,716.84)	-	369,209.83
---	---------------------	---------------------	---------------------	----------	-------------------

Estimated Ending Fund Balance \$6.7m