



Budget Comparison Report
 City of Beaumont, CA
 through December 2021

Estimated Beginning Fund Balance:

\$6.4m

	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	Parent Budget 2021-2022 V3	FY2022 Estimate	Notes
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	2,528.65	25,000.00	25,000.00	
Total Category: 54 - MISCELLANEOUS REVENUES:	26,906.66	15,155.56	2,528.65	25,000.00	25,000.00	
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	3,358,563.51	3,342,710.74	3,705,206.17	12,300,500.00	12,305,162.00	2 of 6 billings recorded
Total Category: 56 - PROPRIETARY REVENUES:	3,358,563.51	3,342,710.74	3,705,206.17	12,300,500.00	12,305,162.00	
Category: 58 - OTHER FINANCING SOURCES						
599 - Other	-	-	1,260.00	-	1,260.00	
Total Category: 58 - OTHER FINANCING SOURCES:	-	-	1,260.00	-	1,260.00	
Total Revenue	3,391,706.27	3,359,812.23	3,709,428.10	12,335,500.00	12,341,572.00	
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	552,765.76	556,643.36	703,042.78	1,743,067.00	1,576,389.00	13 out of 26 pay periods recorded
610 - BENEFITS	195,939.56	184,079.40	259,226.47	648,237.00	497,775.59	
615 - OTHER	9,207.22	8,647.60	10,613.06	24,103.00	21,226.00	
699 - OTHER	545.37	1,387.70	1,305.29	12,300.00	12,300.00	
Total Category: 60 - PERSONNEL SERVICES:	758,457.91	750,758.06	974,187.60	2,427,707.00	2,107,690.59	
Category: 65 - OPERATING COSTS						

615 - OTHER	-	-	-	-	-	-	
650 - UTILITIES	420,336.18	334,364.01	409,419.51	767,796.00	818,839.00	Utilities running high	
655 - ADMINISTRATIVE	46,137.09	118,296.50	67,541.35	187,475.00	163,717.00		
660 - FLEET COSTS	13,870.48	13,763.29	22,903.02	34,820.00	45,806.00	Fuel costs running high	
670 - REPAIRS AND MAINTENANCE	38,351.75	21,473.86	50,100.66	96,200.00	100,200.00		
675 - SUPPLIES	89,123.44	176,710.71	201,911.36	553,900.00	490,122.00		
690 - CONTRACTUAL SERVICES	325,316.35	365,341.84	521,365.32	1,318,816.00	1,261,996.00		
697 - ADMIN OVERHEAD	325,000.00	-	-	-	-		
699 - OTHER	89,702.09	30,557.98	140,007.85	649,050.00	456,399.00		
Total Category: 65 - OPERATING COSTS:	1,347,837.38	1,060,508.19	1,413,249.07	3,608,057.00	3,337,079.00		
Category: 70 - CAPITAL IMPROVEMENTS							
700 - EQUIPMENT	-	76,137.94	221,278.85	198,638.00	221,279.00		
705 - VEHICLE	-	-	98,347.60	215,000.00	215,000.00		
750 - OTHER	-	-	-	263,693.00	263,693.00		
Total Category: 70 - CAPITAL IMPROVEMENTS:	-	76,137.94	319,626.45	677,331.00	699,972.00		
Category: 90 - TRANSFERS							
900 - Transfers	3,013,214.96	3,496,843.75	3,030,398.25	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	3,030,398.25	5,622,405.00	5,622,405.00		
Total Expense	5,119,510.25	5,384,247.94	5,737,461.37	12,335,500.00	11,767,146.59		
Total Fund 700 - Wastewater Fund	(1,727,803.98)	(2,024,435.71)	(2,028,033.27)	-	574,425.41		

Estimated Ending Fund Balance:

\$6.9m